

2007-2008 CHILD DEVELOPMENT CENTER FUND

<b>BEGINNING FUND BALANCE</b>		\$353,863
<b>Estimated Revenues:</b>		
Federal Block Grant	\$164,216	
Federal Food Program	80,000	
General Child Care	569,804	
State Preschool	241,262	
Interest Income	5,015	
CDC Fees	95,000	
Miscellaneous Income	10,000	
<b>ESTIMATED REVENUES</b>	<u>1,165,297</u>	<u>1,165,297</u>
		\$1,519,160
<b>Estimated Expenditures:</b>		
Teachers Salaries	\$612,481	
Teachers Stipend	0	
Teachers Salary - Hourly	50,000	
Administrative Salaries	154,304	
Classified Salaries	135,445	
Classified Salaries - Short-term/Subs	3,750	
Classified Salaries - Students	44,000	
Benefits	312,628	
Supplies	7,000	
Food	42,200	
Travel/Conference	2,700	
Dues & Memberships	525	
Contracts - Repairs	5,288	
Contracted Services	4,200	
License Fees	1,800	
Advertising	500	
Equipment	22,800	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>1,399,621</u>	<u>1,399,621</u>
<b>Estimated Ending Fund Balance</b>		\$119,539