

	Budget	Thru 5/31/10		Yr End Forecast
State Grant (\$9300 per child)	1,674,000	1,720,500	102.78%	1,720,500
Federal start up grant	146,480	145,000	98.99%	168,060
Tuition	299,000	203,220	67.97%	250,000
State - C4K	12,500	10,819	86.55%	12,500
Hartford - School readiness	86,000		0.00%	40,000
Special Educ. Services	65,000	110,742	170.37%	85,000
Contributions/Donations	10,000		0.00%	
Title I, II, IV Feds	33,000	71,012	215.19%	66,000
Hartford Paraprof. For Students	25,000		0.00%	25,000
Nutrition Revenue		22,495		20,000
Miscellaneous		17,465		19,406
Total Revenues	2,350,980	2,301,253	97.88%	2,406,466
Salaries	1,301,188	1,145,638	88.05%	1,301,188
Benefits	363,070	286,297	78.85%	363,070
Professional and Tech Services	152,621	149,989	98.28%	143,121
Property Services (see detail below)	225,541	347,829	154.22%	373,252
Other Purchased services	47,907	33,508	69.94%	43,389
Supplies	234,200	220,032	93.95%	233,952
Property	25,480	56,659	222.37%	97,000
Total Expenditures	2,350,007	2,239,952	95.32%	2,554,972
Total surplus (deficit)	973	61,301		(148,506)
Property Services detail				
Safety and Security	500	165		500
Cleaning supplies	45,000	57,382		45,000
Maintenance and repairs	6,000	12,701		12,000
Rent	159,041	239,391		260,752
Equipment rental	5,000	3,775		5,000
Remodeling/Renovation	5,000	32,125		45,000
Other	5,000	2,290		5,000
Total	225,541	347,829		373,252