

		2008 DCRF Budget					
		August 1, 2008-July 31,		ADJUSTED			
Starting Budget							425,000
Coordinator Salary					minus		25,000
Supply Budget					minus		10,000
							390,000
One Time Start Up					add		60,000
					total		450,000
3 to 1 Starting Spl						337,500	112,500
					IBEW		CWA
DCRF/Kindergarte	Month	# Mem.	# Dep.	Expense			
	Aug 08	18/4	22/4	\$6,146.00	\$5,496.00		\$650.00
	Sept 08	21/5	25/6	\$6,845.00	\$5,405.00		\$1,440.00
	Oct 08	21/5	26/6	\$7,589.00	\$5,679.00		\$1,910.00
	Nov 08	21/5	25/6	\$7,472.00	\$5,807.00		\$1,665.00
	Dec 08	32/6	42/7	\$11,323.50	\$9,873.50		\$1,450.00
	Jan 09	31/5	41/5	\$10,750.16	\$9,490.16		\$1,260.00
	Feb 09	34/5	40/5	\$10,661.00	\$9,741.00		\$920.00
	Mar 09	31/6	39/6	\$10,499.40	\$9,389.40		\$1,110.00
	Apr 09	32/5	39/5	\$9,959.75	\$9,139.75		\$820.00
	May 09	29/6	34/6	\$10,338.50	\$9,238.50		\$1,100.00
	Jun 09						
	Jul 09						
Balance		0	0	\$91,584.3	\$267,479.19		\$101,275.00
Summer Camp	Jul 08					Summer camp to	
	Aug 08					paid by FairPoint c	
	Sept 08					to contract extent	
Balance		0	0	0	0	0	0
Activity	Aug 08						
	Sept 08						
	Oct 08	Dom. Vi		(\$435.75)	(\$326.81)		(\$108.94)
	Nov 08						
	Dec 08						
	Jan 09						
	Feb 09						
	Mar 09						
	Apr 09						
	May 09	Nutritio		(\$300.00)	(\$225.00)		(\$75.00)
	Jun 09						

	Jul 09						
Balance		0	0	\$735.75	\$266,927.38	\$101,091.06	
					Starting Budget		
Supplies	Aug 08						
	Sept 08	Stamps			Staples \$137.67	\$221.67	
	Oct 08	Fed-ex				\$33.02	
	Nov 08					\$0.00	
	Dec 08					\$0.00	
	Jan 09					\$0.00	
	Feb 09					\$0.00	
	Mar 09					\$0.00	
	Apr 09					\$0.00	
	May 09					\$0.00	
	Jun 09				Staples	\$0.00	
	Jul 09					\$0.00	
Balance		0	0	0		\$9,745.31	