

TABLE 22.1
(Continued)

Code	Label	Factor	Budget FY 2014	Appropriation	Adjustments	Operating Plan	Note
8200	Facility & equipment expenses:						
8211	Rent		61,200			61,200	
8221	Electric service		5,000			5,000	
	Total Facility		66,200		—	66,200	
8260	Equipment						
8260–11	Child size table and 2 chairs		5,400			5,400	
8260–12	Crib		3,000			3,000	
8260–13	Office/classroom chairs		4,200			4,200	
8260–14	Office/classroom desks		2,400			2,400	
8260–15	Computer with monitor		7,200			7,200	
8260–16	Laser printer		400			400	
8260–17	Telephone equipment		400			400	
8260–18	Play equipment		2,000			2,000	
8260–19	Refrigerator for temporary food storage		3,000			3,000	
8260	Total Equipment		28,000		—	28,000	
8500	Other expenses:						
8521	Insurance		5,000			5,000	
8541	Emergency training for staff		2,860			2,860	
8591	License fees		1,000			1,000	
8592	Background check fee		2,200			2,200	
8593	Permit		200			200	
8500	Total Other		11,260		—	11,260	
	TOTAL EXPENDITURES		857,061		(89,561)	767,500	
5100	Revenue from program fees:						
5180	Program service fees		90,000		(22,500)	67,500	Delayed start at council direction
	NET TOTAL EXPENDITURE		767,061	700,000	(67,061)	700,000.00	
	Balance			(67,061)	—	—	