

July - December

	July-Dec FY Budget	July-Dec Actual	Variance	Comment
INCOME - TOTAL	\$151,901	\$154,066	\$2,165	Revenue of \$956 per student. Includes afternoon, morning & full-1/2 day fee
EXPENSES				
FEES	\$3,000	\$2,890	\$110	
INSURANCE	\$9,000	\$9,252	(\$252)	Liability all paid in fall
NUTRITION	\$8,000	\$7,600	\$400	
OFFICE OPERATIONS	\$2,500	\$1,981	\$519	
PROGRAMS & SUPPLIES	\$20,000	\$24,542	(\$4,542)	ASP instructors \$4,000 more than budgeted
RENT	\$12,000	\$24,664	(\$12,664)	\$7,338 fee for 2009-10 billed in July + \$5,000 not projected in security
STAFF SALARY	\$97,585	\$96,979	\$605	
EXPENSES - TOTAL	\$152,085	\$167,907	(\$15,823)	
	(\$184)	(\$13,841)	(\$13,657)	

January - June

	Jan-Jun FY Budget	Jan-Jun Forecast	Variance	Comment
JED Tuition	\$151,901	\$156,911	\$5,010	\$944 per student. Includes afternoon, morning & full-1/2 day fee
PTA Enrichment Snack/Checkin	\$0	\$4,200	\$4,200	\$20 per student fee to PTA -- 90 now, estimate 120 next cycle
INCOME - TOTAL	\$151,901	\$151,986	\$85	
EXPENSES				
FEES	\$3,000	\$3,782	(\$782)	
INSURANCE	\$0	\$0	\$0	
NUTRITION	\$8,000	\$10,232	(\$2,232)	Includes spending same level as January all semester + year-end party
OFFICE OPERATIONS	\$2,500	\$2,065	\$435	spend to same level as fall
PROGRAMS & SUPPLIES	\$20,000	\$11,392	\$8,608	Revised forecast includes only \$6000 supplies, \$3500 field trip, \$1500 events
RENT	\$0	\$3,438	(\$3,438)	lona rent for second semester
STAFF SALARY	\$97,585	\$125,045	(\$27,460)	Includes addition of new AD
TRANSFER TO PTA	\$0	\$6,000	(\$6,000)	\$60 per student payment to Janney for enrichment enrollment for 100 kids
EXPENSES - TOTAL	\$131,085	\$155,954	(\$24,869)	
OPERATING NET	\$20,817	(\$3,968)	(\$24,784)	

FY Total

	Budget	Forecast	Variance
INCOME	\$303,802	\$306,052	\$2,250
EXPENSES	\$283,169	\$323,861	(\$40,692)
OPERATING NET	\$20,633	(\$17,809)	\$42,942

Reserves: 31-Dec-10 Forecast
\$25,800 \$7,991