

## Collaborative for Colchester's Children Annual Operating Budget 2018-19

Updated 3.7.19

<b>EXPENSES</b>	<b>Budget</b>	<b>Revised</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Staff/Payroll</b>	<b>60,257</b>		<b>38,249.32</b>	<b>22,008</b>	<b>63</b>
Early Childhood Coordinator	37,995		24,178.56	13,816	64
Assistant to Coordinator	22,262		14,070.76	8,191	63
<b>Contracted Services</b>	<b>2,038</b>	<b>1,888.00</b>	<b>1,388.17</b>	<b>500</b>	<b>74</b>
SR Monitoring/Coaching	750	1,000.00	500.00	500	50
SR CTDOTS Subscription	400	0.00	0.00	0	0
SR ESGI Subscription	700	700.00	700.00	0	100
GoDaddy Domain Fee	20		20.17	0	101
Wix Website Subscription	168		168.00	0	100
<b>Professional Development/Training</b>	<b>2,031</b>	<b>2,181.00</b>	<b>866.01</b>	<b>1,315</b>	<b>40</b>
SR Pre-K Quality Enhancement PD	700		400.00	300	57
SR Compensation for CECP Para Attendance at PD	420		55.68	364	13
SR Compensation for CASTLE Attendance at PD	225		0.00	225	0
SR CLASS Recertification for Monitor/Coordinator	125		125.00	0	100
SR Pre-K PD Materials	561	387.00	0.00	387	0
SR CECP CPR Training for Paras		324.00	285.33	39	88
<b>SR Tuition for Preschool</b>	<b>156,000</b>		<b>106,150.00</b>	<b>49,850</b>	<b>68</b>
Paid to CASTLE	66,000		43,150.00	22,850	65
Paid to CECP	90,000		63,000.00	27,000	70
<b>Programs/Strategies</b>	<b>14,600</b>	<b>17,600</b>	<b>5,452.50</b>	<b>9,148</b>	<b>37</b>
Play and Learn Groups	6,200		2,300.00	3,900	37
Conscious Discipline Workshops	600		0.00	600	0
Childcare including PEP, COS, workshops	2,350		1,620.00	730	69
Parent Leadership Training (PEP)	2,000		0.00	2,000	0
Parent Leadership Training (PEP) #2		3,000.00	0.00	3,000	0
Circle of Security and Refresher	2,200		1,432.50	768	65
Wise Mind Living	1,050		0.00	1,050	0
Memberships	100		100.00	0	100
Preschooler Expo	100		0.00	100	0
<b>Travel</b>	<b>200</b>		<b>146.61</b>	<b>53</b>	<b>73</b>
<b>Supplies and Equipment</b>	<b>500</b>		<b>546.09</b>	<b>-46</b>	<b>109</b>
<b>10 Year Celebration Activities</b>	<b>3,000</b>		<b>2,997.96</b>	<b>2</b>	<b>100</b>
<b>TOTAL</b>	<b>241,626</b>		<b>155,797</b>	<b>82,827</b>	<b>64</b>
<b>INCOME SOURCES</b>	<b>241,626</b>				
Local Town and School Funding	60,000				
School Readiness Grant	167,681				
Colchester Lions Grant	750				
Dime Bank Foundation	1,945				
Other individual donations/fundraisers	4,955				
Carry-over hours for Dawn	295				
Ron Goldstein Donation for 10 year Celebrations	3,000				
Liberty Bank Foundation	3,000				