Provider Program Budget

	2026	Anticipated 2027
Revenue / Grants		
Federal Funds		
DECAL / CAPS		
Total Other Income		
Total Revenue		
Expenses		
Salaries		
Substitutes		
Insurance		
Other Benefits		
Total Compensation		
Other Expenses		
Rent		
Utilities/Telephone		
Liability Insurance		
Building Property Insurance		
Equipment Leases		
Training / Education		
Tech Services /Software		
Office Supplies		
Payroll Service Cost		
Substitutes		
Cleaning Service		
Cleaning Supplies		
Building Repairs/Maintenance		
Parent Services		
Classroom Supplies		
Food/Kitchen Supplies		
Playground Repairs / Mulch		
Special Events		
Total Other Expenses		
Total Expenses		
Surplus (Deficit)		