

**VIII. CALCULATION OF CHILD CARE CENTER EXPENSES (for sponsor-operated centers) - (Cont'd.)
FISCAL YEAR**

CHILD CARE CENTER EXPENSES				
	TOTAL ACTUAL EXPENSES (D)	APPROVED PRORATION FACTOR (E)	CHILD CARE CENTER ACTUAL (F)	CHILD CARE CENTER BUDGET (G)
UTILITIES (CONTD.)				
32. Electricity				
33. Gas				
34. Water & Sewer				
35. TOTAL Utilities:				
INSURANCE:				
36. Property/Liability Insurance				
37. Bonding				
38. Other (Specify)				
39. TOTAL Insurance:				
TAXES:				
40. Real Estate Taxes/PILOTS				
41. TOTAL Taxes:				
OTHER:				
42. Tenant Management/Training & Education				
43. Food				
44. Medical Expenses (Including First Aid Supplies)				
45. Transportation of Residents/Children				
46. Job Training & Employment Program				
47. Books and Supplies				
48. Other (Specify)				
49. Other (Specify)				
50. TOTAL Other:				
51. SUBTOTAL Operating Expenses				
DEPOSITS TO RESERVE ACCOUNT				
52. Replacement Reserve				
53. Operating Reserve				
54. Other (Specify)				
55. TOTAL Reserves:				
FINANCIAL EXPENSES (NON-FHDP)				
56. Debt Service (1st)				
57. Debt Service (2nd)				
58. Other (Specify)				
59. Other (Specify)				
60. Other (Specify)				
61. TOTAL Financial Expenses:				
DISTRIBUTIONS:				
62. Distributions				
63. TOTAL Expenses:				