

## FY06 Budget - FY07 Budget

Approximate Fund Balance at beginning of FY	1,700,000.00			1,500,000.00
ANTICIPATED INCOME - 9/1/05-6/30/06	FY06 Income Projection	Actual (as of 5/12/06)	Anticipated for FY06	FY07 Income Projection
LCTS earnings	116,640.00	181,852.34	181,852.34	120,000.00
Anticipated Interest	25,000.00	46,296.70	46,296.70	25,000.00
Interest	0.00	0.00	0.00	0.00
Partnership Payments	1,900.00	1,850.00	2,050.00	2,000.00
Re-entry Services Grant	85,537.60	55,173.19	85,537.60	102,644.50
Restorative Services Grant	16,667.00	10,000.00	16,667.00	24,500.00
Match grants: for CUFH caseworker	0.00	0.00	0.00	32,550.00
Family group decision-making grant (until 12/31/06)	0.00	16,000.00	0.00	16,000.00
Child Welfare Targeted Case Management Reimbursement	10,000.00	0.00	10,000.00	0.00
Miscellaneous Income (MCIT Refund)	3,000.00	3,207.00	3,207.00	3,000.00
<b>Total Income</b>	<b>258,744.60</b>	<b>314,379.23</b>	<b>345,610.64</b>	<b>325,694.50</b>
<b>Beginning Fund Balance plus Anticipated Income</b>	<b>1,958,744.60</b>		<b>2,045,610.64</b>	<b>1,825,694.50</b>
Expenses	FY06 Budget	Expense (actual as of 5/12/06)	Anticipated for FY06	Proposed FY07 Budget
Contracted Services: Collaborative Coordination	68,000.00	53,550.00	59,500.00	61,285.00
Contracted Services: LCTS Coordination	7,600.00	5,125.00	7,600.00	5,250.00
Meeting Expenses	2,400.00	409.71	1,000.00	1,200.00
Audit*	7,000.00	0.00	7,000.00	0.00
MCIT	7,949.00	6,221.00	6,221.00	6,500.00
Fiscal Host Services	2,500.00	0.00	0.00	0.00
Parent Stipends	33,670.00	4,375.00	6,000.00	15,000.00
Family Support Model Program Work Group	20,000.00	0.00	20,000.00	116,000.00
Re-entry Services Program	114,050.00	74,120.30	114,050.00	138,859.50
Restorative Justice Program Work Group	50,680.00	35,328.00	50,680.00	66,000.00
Truancy Intervention Program Work Group	248,097.00	143,908.00	248,097.00	225,694.00
IIIP Service Coordination System Work Group	75.00	0.00	75.00	2,450.00
Children's Mental Health System Work Group	1,150.00	799.89	1,150.00	108,100.00
School-Age Disabilities System Work Group	0.00	0.00	0.00	3,250.00
Parent Involvement Committee	100.00	21.28	100.00	6,000.00
Planning and Evaluation Committee	0.00	0.00	0.00	6,375.00
Prevention and Early Intervention Problem-Solving Work Gro	0.00	0.00	0.00	2,500.00
Substance Abuse Problem Solving Group	3,000.00	0.00	3,000.00	4,000.00
Legal consultation	1,500.00	855.00	1,500.00	500.00
<b>Total Expenses</b>	<b>567,771.00</b>	<b>323,858.18</b>	<b>525,973.00</b>	<b>768,963.50</b>
<b>Anticipated Fund Balance as of 6/30/06</b>	<b>1,390,973.60</b>		<b>1,519,637.64</b>	<b>1,056,731.00</b>