

FY07 Budget			
adopted 6/14/06 last updated 5/18/07			
Approximate Anticipated Fund Balance at beginning of FY	1,932,980.39		
ANTICIPATED INCOME - 7/1/06-6/30/07	FY07 Income Projection	Income received	Balance
LCTS earnings	120,000.00	177,346.00	(57,346.00)
Anticipated Interest	25,000.00	76,748.52	(51,748.52)
Interest	0.00		-
Partnership Payments	2,000.00	1,350.00	650.00
Re-entry Services Grant	102,644.50	82,318.67	20,325.83
Restorative Services Grant	24,500.00	12,137.80	12,362.20
Match grants: for CUFH caseworker	27,550.00	-	27,550.00
Family group decision-making grant (until 12/31/06)	16,000.00	2,139.98	13,860.02
Child-Welfare Targeted Case Management Carryover from FY06	0.00	56,895.00	(56,895.00)
Miscellaneous Income (MCIT Refunds)	3,000.00	4,106.00	(1,106.00)
Total Income	320,694.50	413,041.97	(92,347.47)
Beginning Fund Balance plus Anticipated Income	2,253,674.89		
Expenses	Proposed FY07 Budget	Expenses Paid	Balance
Contracted Services: Collaborative Coordination	61,285.00	56,177.00	5,108.00
Contracted Services: LCTS Coordination	5,250.00	4,375.00	875.00
Meeting Expenses	1,200.00	1,049.04	150.96
Audit*	0.00	-	-
MCIT	6,500.00	5,164.00	1,336.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	5,565.46	9,434.54
Family Support Model Program Work Group	116,000.00	70,942.86	45,057.14
Re-entry Services Program	138,859.50	100,625.81	38,233.69
Restorative Justice Program Work Group	66,000.00	26,551.49	39,448.51
Truancy Intervention Program Work Group	225,694.00	170,158.00	55,536.00
IIIP Service Coordination System Work Group	2,450.00	300.59	2,149.41
Children's Mental Health System Work Group	149,612.00	81,165.62	68,446.38
School-Age Disabilities System Work Group	3,250.00	2,151.17	1,098.83
Parent Involvement Committee	6,000.00	1,000.00	5,000.00
Planning and Evaluation Committee	6,375.00	1,002.10	5,372.90
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	167.04	2,332.96
Substance Abuse Problem Solving Group	4,000.00	601.00	3,399.00
Legal consultation	500.00	360.00	140.00
Other	0	834.00	(834.00)
Total Expenses	810,475.50	528,190.18	282,285.32
Anticipated Fund Balance as of 6/30/07	1,443,199.39		