

FY08 Budget			
adopted 4/18/07 last updated 11/20/07	1,711,628.16		
Approximate Anticipated Fund Balance at beginning of FY			
ANTICIPATED INCOME - 7/1/07-6/30/08	FY08 Income Projection	Income received	Balance
LCTS earnings	200,000.00	88,141.00	111,859.00
Interest	25,000.00	-	25,000.00
Partnership Payments	1,600.00	1,300.00	300.00
Re-entry Services Grant	0.00	-	-
Restorative Services Grant	0.00	-	-
Match grants: for CUFH caseworker	0.00	-	-
Family group decision-making grant (until 12/31/07)	16,000.00	7,879.12	8,120.88
Miscellaneous Income (MCIT Refunds)	3,000.00	4,260.00	(1,260.00)
Miscellaneous Income (refund Mhd. Park&Rec, Dr. Blaska fees)	0.00	392.00	(392.00)
Total Income	245,600.00	101,972.12	143,627.88
Beginning Fund Balance plus Anticipated Income	1,957,228.16		
Expenses	Adopted FY08 Budget	Expenses Paid	Balance
Contracted Services: Collaborative Coordination	63,000.00	26,250.00	36,750.00
Contracted Services: LCTS Coordination	5,400.00	2,250.00	3,150.00
Meeting Expenses	1,400.00	779.85	620.15
Audit*	6,500.00	5,000.00	1,500.00
MCIT	6,500.00	-	6,500.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	2,800.00	12,200.00
Family Support Model Program Work Group	116,000.00	36,170.18	79,829.82
Re-entry Services Program	138,859.50	38,412.83	100,446.67
Restorative Justice Program Work Group	66,000.00	11,946.95	54,053.05
Truancy Intervention Program Work Group	225,694.00	33,552.00	192,142.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	38,710.85	110,901.15
School-Age Disabilities System Work Group	3,250.00	730.77	2,519.23
Parent Involvement Committee	6,000.00	1,176.68	4,823.32
Planning and Evaluation Committee	5,550.00	-	5,550.00
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	150.69	2,349.31
Substance Abuse Problem Solving Group	4,000.00	31.94	3,968.06
Legal consultation	500.00	-	500.00
Other	0	-	-
Total Expenses	818,215.50	197,962.74	620,252.76
Anticipated Fund Balance as of 6/30/08	1,139,012.66		
<i>Pending the outcome of an appeal by the State DHS, the Collaborative could potentially be asked to repay \$225,000.</i>			