

<b>FY08 Budget</b>			
<b>adopted 4/18/07 last updated 4/10/08</b>	1,711,628.16		
<b>Approximate Anticipated Fund Balance at beginning of FY</b>			
<b>ANTICIPATED INCOME - 7/1/07-6/30/08</b>	<b>FY08 Income Projection</b>	<b>Income received</b>	<b>Balance</b>
LCTS earnings	200,000.00	142,172.00	57,828.00
Interest	25,000.00	71,197.30	(46,197.30)
Partnership Payments	1,600.00	2,150.00	(550.00)
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	20,604.50	(20,604.50)
<b>Total Income</b>	<b>245,600.00</b>	<b>248,262.92</b>	<b>(2,662.92)</b>
<b>Beginning Fund Balance plus Anticipated Income</b>	<b>1,957,228.16</b>		
<b>Expenses</b>	<b>Adopted FY08 Budget</b>	<b>Expenses Paid</b>	<b>Balance</b>
Contracted Services: Collaborative Coordination	63,000.00	52,500.00	10,500.00
Contracted Services: LCTS Coordination	5,400.00	4,500.00	900.00
Meeting Expenses	1,400.00	1,112.83	287.17
Audit*	6,500.00	6,500.00	-
MCIT	6,500.00	5,993.00	507.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	5,296.05	9,703.95
Family Support Model Program Work Group	116,000.00	69,853.71	46,146.29
Re-entry Services Program	138,859.50	102,339.68	36,519.82
Restorative Justice Program Work Group	66,000.00	22,500.22	43,499.78
Truancy Intervention Program Work Group	225,694.00	122,943.00	102,751.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	74,602.90	75,009.10
School-Age Disabilities System Work Group	3,250.00	1,207.49	2,042.51
Parent Involvement Committee	6,000.00	1,198.64	4,801.36
Planning and Evaluation Committee	5,550.00	1,143.00	4,407.00
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	210.69	2,289.31
Substance Abuse Problem Solving Group	4,000.00	52.33	3,947.67
Legal consultation	500.00	-	500.00
Other	0	290.00	(290.00)
<b>Total Expenses</b>	<b>818,215.50</b>	<b>472,243.54</b>	<b>345,971.96</b>
<b>Anticipated Fund Balance as of 6/30/08</b>	<b>1,139,012.66</b>		
<i>Pending the outcome of an appeal by the State DHS, the Collaborative could potentially be asked to repay \$225,000.</i>			