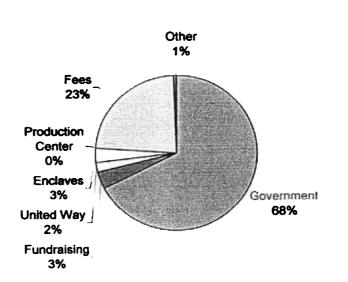
	Rochelle Center	6 Mos Interim
	Proposed Budget	7/1/04-12/31/04
	2004/2005	FY 2005
	INCOME	·
3310	DMRS: State	175,125
3350	Waiver - Program	348,170
3351	Waiver - Transportation	28,375
3353	Waiver - Nursing	33,631
3370	Waiver - Therapies	0
3362	Waiver - Residential	269,535
	Rehabil. Svc - Job Placement	15,000
3398	Residential Start-up	0
3320	Foundations/Corporate Grants	10,000
3100	Individual Contributions (Dev)	12,500
3105	Special Events (Dev)	22,500
3200	United Way, Designated	7,200
3210	United Way, (Basic)	19,146
3520	Community Enclaves	39,663
3150	DRS Evaluations	0
3703	Production - Contracts/Prime Prod.	232,500
3160	Residential (Consumer Rent)	21,907
3701	Transportation Fees	4,200
3701	Fee for Service -MemoryWorks I	33,300
3701	Fee for Service -Extended Care	6,300
3701	Fee for Service - Programs	3,500
3702		5,000
3797	Interest Income	3,000
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<u> </u>	TOTAL INCOME	1,290,552
	TOTAL EXPENSES	
	SURPLUS / <deficit></deficit>	

#### EXPENSE

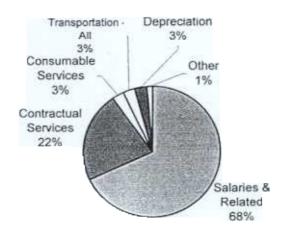
Salaries Benefits Travel Communication Utilities	708,308 170,024 5,350 14,810
Travel Communication	5,350
Communication	
	14,810
Itilities	
oundes	31,370
Prof.Serv.	13,700
Contracted Services	189,462
Supplies	33,950
Maintenance	22,800
Training	2,950
Rent	29,358
Insurance	16,050
Depreciation	36,000
Other - Equipment	16,420
TOTAL EXPENSES	1,290,552
INCOME LESS EXPENSE	0
	Contracted Services Supplies Maintenance Training Rent Insurance Depreciation Other - Equipment TOTAL EXPENSES

**Total Program** 

#### INCOME





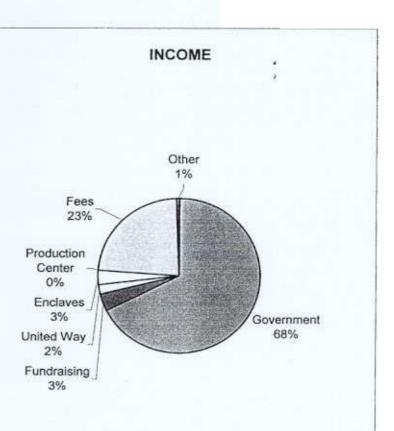


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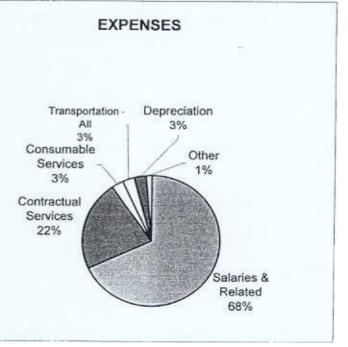
	Rochelle Center Proposed Budget 2004/2005	6 Mos Interim 7/1/04-12/31/04 FY 2005
3310	DMRS: State	175,125
3350	Waiver - Program	348,170
3351	Waiver - Transportation	28,375
3353	Waiver - Nursing	33,631
3370	Walver - Therapies	0
3362	Waiver - Residential	269,535
3330	Rehabil. Svc - Job Placement	15,000
3398	Residential Start-up	0
3320	Foundations/Corporate Grants	10,000
3100	Individual Contributions (Dev)	12,500
3105	Special Events (Dev)	22,500
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3701	Fee for Service -Extended Care	6,300
3701	Fee for Service - Programs	3,500
3702	Miscellaneous	5,000
3797	Interest Income	3,000
	TOTAL INCOME	1,290,552
	TOTAL EXPENSES	1,290,552
	SURPLUS / <deficit></deficit>	0

# EXPENSE

7000	Salaries	708,308				
7100	Benefits	170,024				
7200	Travel	5,350				
7300	Communication	14,810				
7400	Utilities	31,370				
7500	Prof.Serv.	13,700				
7600	Contracted Services	189,462				
7700	Supplies	33,950				
7900	Maintenance	22,800				
8000	Training	2,950				
8100	Rent	29,358				
8200	Insurance	16,050				
8300	Depreciation	36,000				
8500	Other - Equipment	16,420				
	TOTAL EXPENSES	1,290,552				
	INCOME LESS EXPENSE	0				



**Total Program** 



350 W 351 W 353 W 370 W	MRS: State Valver - Program		And in case of the local division of the loc	a - 1. ja - 1		Employ.	Works I	Supports	N 95, 948, 43 854 8.	Baran Barawa Belang	Check
330 R	Vaiver - Transportation Vaiver - Nursing Vaiver - Therapies Vaiver - Residential Iohabil, Svc - Job Placement Josidential Start-up		269,535	16,462 203,407 8,430 33,631	127,140 100,248 18,695	24,868 15,949 1,250 15,000		6,655 28,568			175,125 348,170 28,375 33,631 0 269,535 15,000
320 Fe 100 In 105 Sj 200 U	oundations/Corporate Grants adividual Contributions (Dev) pecial Events (Dev) inited Way, Designated inited Way, (Basic)		6,166	12,500 10,000 7,200 3,750	5,700		5,000	5,000 6,800			10,000 12,500 22,500 7,200 19,146
520 C	ommunity Enclaves					39,663					39,663
150 Pr 703 R 160 Tr 701 Fe	roduction - Contracts/Prime Prod. esidential (Consumer Rent) ransportation Fees ee for Service -MemoryWorks I ee for Service -Extended Care		21,907	6,300	232,500 4,200		33,300				232,500 21,907 4,200 33,300 6,300
702 M	ee for Service - Programs liscellaneous iterest Income			3,500 2,500 1,500	2,500			1,500			3,50 5,00 3,00
	TOTAL INCOME TOTAL EXPENSES	0 221,729	297,608 232,528	309,180 274,594	500,213 403,396	96,730 77,998	38,300 31,795	48,521 48,512	0	0	1,290,55
s	URPLUS / <deficit></deficit>	(221,729)	65,080	34,586	96,817	18,732	6,505	9	0	0	

f

	EXPENSE									_	
7000	Salaries	119,696	149,553	166,792	175,181	23,754	22,454	30,878	Ő	0	708,308
7100	Benefits	26,503	35,425	41,202	44,462	7,587	5,071	9,774	0	0	170,024
7200	Travel	450	3,700	300	450	450	0	0	0	0	5,350
7300	Communication	5,880	1,390	1,800	3,960	970	420	390	0	0	14,810
7400	Utilities	0	10,330	8,050	11,610	660	0	720	0	0	31,370
7500	Prof.Serv.	10,150	0	1,750	850	300	350	300	0	0	13,700
7600	Contracted Services	500	1,810	17,610	125,665	38,227	1,350	4,300	0	0	189,462
7700	Supplies	2,600	2,900	7,700	16,800	550	1,700	1,700	0	0	33,950
7900	Maintenance	3,400	3,900	3,600	8,900	2,500	250	250	0	0	22,800
8000	Training	0	750	750	750	300	200	200	0	0	2,950
8100	Rent	0	9,150	5,040	12,468	2,700	0	0	0	0	29,358
8200	Insurance	16,050	0	0	0	0	0	0	0	0	16,050
8300	Depreciation	36,000	0	0	0	0	0	0	0	0	36,000
8500	Equipment & Other	500	13,620	0	2,300	0	0	0	0	0	16,420
	TOTAL EXPENSES	221,729	232,528	274,594	403,396	77,998	31,795	48,512	0	0	1,290,552
		17%	18%	21%	31%	6%	2%	4%	0%	0%	
	INCOME LESS EXPENSE	(221,729)	65,080	34,586	96,817	18,732	6,505	9	0	0	0

	Rochelle Center		Beetleretint	Dev Suppor	Bread Off			Senior		APA1244	<b>T</b> _1_1
		M&G	1. Product of the 120 and	S. 2010 17 141	Prod. Ctr	Community	Memory	200 B.C. 1873			Total
	Proposed Budget 7/1/04-12/31/04	& Dev	Services	Svc.	Svc.	Employ.	Works I	Supports	- <u>A</u> -14-19		Check
	6 Mos Interim										
7001	Salaries	119,696	149,553	186,792	175,181	23,754	22,454	30,878	0	0	708,30
1000 C 100 C 10	Vacation accrued	0	0	0	0	0	0	0	0	0	
1000	FICA										54,19
1	Health Insurance	13,044	16,961	19,384	24,230	4,846 594	2,423 563	4,846	0		85,73
1. S.	Worker's Comp. Disability Ins.	2,996 780	3,738 972	4,667	4,379 1,139	155	147	1, <b>548</b> 403	0	And and a second	18,48 4,81
1.000	Retirement	- 100	312	1,217	1,103	100		405	¥	<u>ь                                    </u>	4,01
106	Unemployment		( <b>)</b> (	l <b>i</b>		lii		·			6,79
201	Local Travel	450	3,700	300	450	450	0	0	0	÷ 0	
7202	Other Travel	0	0	0	0	0	.0	0	0	0	
2007-0000	Telephone	1,710	1,240	1,200	2,400	420	270	150	0	0	
	Postage Subscriptions	1,170 600	150	350	510	0	150 0	240 0	0	0	
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Printing/Type-set	1,650	0	250	450	250	0	0	0	0	
306	Other Communication	750	ő		600	300	Ő	ŏ	ŏ	Ő	
	Natural Gas	0	1,260	2,200	2,400	150	Ő	300	0	Ő	
	Water & Sewer	0	2,170	650	810	150	0	150	0	0	
403	Electric	0	6,900	5,200	8,400	360	0	270	0	0	
7501	Medical/Dentals	0	0	1,500	450	200	250	200	0	0	
	Consultants (Contract Procurement)		0	0	0	0	0	0	0	0	
7504	Accreditation Assoc. Memberships	0 750	0	0 250	0 400	0 100	0	0	0	0	
	Development/Public Relations	100	0	250	400	00	0	100	0	, U	
2.3.10-6.1	Audit Fees	8,200	ŏ	o	ŏ	ŏ	Ő	ŏ	ŏ	. 0	
508	Board Meetings/Retreat	1,200	0	0	0	ŏ	0	0	0		
601	Temporaries (Contractual Help)	0	0	0	7,500	0	0	0	0	0	
602	Client Wages	0	0	1,200	78,555	32,445	600	0	0	0	
603	Client Benefits	0	0	150	6,010	2,482	50	0	0	0	
605	Janitorial Services	0	0	3,600	12,700	0	400	700	0	0	
	Garbage Pick-up	0	0	600	1,800	0	0	300	0	0	
200 B	Security System Pest Control	0	910 900	800 400	2,250 810	0	0 300	0	0	0	
7609	Transportation -MTA & Other	ŏ	0	10,360	15,540	3,300	.0	3,300	0 0	0	
610	Other Contractuals	500	o	500	500	0,000	Ő	0	ŏ	o o	
	Office Supplies	1,800	250	1,200	1,200	100	100	100	0	0	
	Teaching Supplies	0	0	2,500	600	250	500	500	0	0	
	Maintenance Supplies	250	800	1,600	1,800	200	150	150	0	•	
	Contract Supplies	0	0	0	12,000	0	0	0	0	0	
	Food & Related Supplies First Aid Supplies	0 50	0 350	600	300	0	600	600	0	0	
A	Household Supplies	0	350	1,200	300	0	0 250	0 250	0	0 	
	Other Supplies	500	1,500	600	600	o	100	100	ŏ		
901	Building Maint.	1,200	2,700	1,200	1,800	ő	0	0	0	0	
902	Vehicle Maint.	0	0	600	1,200	500	250	250	0	0	
903	Equipment Maint.	1,200	0	600	3,600	0	0	0	0	0	
904	Vehicle Gas & Oil	0	1,200	1,200	1,800	2,000	0	0	0	0	
	Veh. Licenses & Etc.	1,000	0	0	500	0	0	0	0	0	
	Staff In-service Conferences/Meetings	0	750 0	750	750	300	200	200	0	- 0	
	Equipment Rental	0	0	5,040	0 1,470	0 2,700	0	0	0	0	
102	Building Rental - Warehouse	ŏ	ő	0,040	10,998	2,700	Ö	0	0	o	
102	Building Rental - Residential	Ō	9,150	0	0	Ō	Ō	0	Ŏ	o	
201	General Liability Ins.	6,600	0	0	0	0	0	0	0	0	
	Vehicle Ins.	7,200	0	0	0	· 0	0	0	0	o	
	Board Liability Ins.	2,250	0	0	0	0	0	0	0	J	
	Depreciation	36,000	0	0	0	0	0	0	0	0	
	Bad Debts Miscellaneous	0 500	0	0	1,800	0	. 0	0	0	0	
	Equipment	000	0	0	500 0	0	0	0	0	0	
	Interest Expense/Mortgage	0	13,620	0	0	0	0	0	0	0	
	and and an an and and a		.0,020	- ·	- v			, v	, v	<sup>-</sup>	
and the second		221,729			Contraction of the second second			and a second the second			1,290,5

## **ROCHELLE CENTER**

## PROPOSED FY 2005 INTERIM BUDGET

### July 2004 - December 2004

The proposed Interim Budget that follows is offered as a short-term fiscal plan pending the finalization of anticipated Department of Mental Retardation Services rate/funding revisions. The Budget is intended to bridge the period of July 1<sup>st</sup> until final rate schedules and start dates(s) are determined. A great deal of uncertainty exists as to the impact of these rates across all service areas (day, residential, transportation, community supports). In addition, with the impending settlement of the "community consumer" lawsuit, we are unable to predict numbers of eligible families who may choose Rochelle Center for enrollment.

Our schedule is to present a revised annualized Budget, hopefully by our October 2004 meeting, which will include all funding modifications and program/service expenses

The Interim Budget continues our current fiscal operations for the period of July 1<sup>st</sup> through December 31, 2004. We have however made the following adjustments, some of which will be implemented July 1<sup>st</sup> and others to follow at the end of the First Quarter when we have a better feel for revenue flows.

- 1) Entry level Developmental Support Assistants will receive hourly adjustments from \$8.00 to \$8.25 (3%) effective July 1, 2004. (7 positions)
- Mealtime Support Assistants (10 hr/week) will be adjusted from \$7.50 to \$7.75/hour (3.33%) effective July 1, 2004. (3 positions)
- 3) Registered Nurse (full time) position will be annualized from part-time and an increase from \$20.00/hr to \$22.00/hr (10%) effective July 1, 2004 in order to maintain this critical position filled with a quality individual.
- 4) Three (3) Production Center Trainer positions will have a base adjustment in order to be competitive and encourage enhanced productivity effective July 1, 2004. (Range is from 2% to in one case 10%)
- 5) The two (2) positions in Community Employment will receive a two percent (2%) base adjustment again to maintain competitive positions.
- 6) Three (3) Support Assistants in Senior Services (including MemoryWORKS) will receive \$.25 per hour (3%) hourly rate increases effective July 1, 2004.

- 7) Three (3) Outcome Coordinators in our Production Center will each receive a \$500.00 base adjustment effective July 1, 2004.
- 8) Residential companions will be given a three percent (3%) adjustment upon contract renewals beginning in July through October. New companions will receive the increase upon signing during this fiscal period.
- 9) Residential Relief Staff will receive 2-3% adjustments to hourly rates once they have completed initial 90-day introductory period.
- 10) The Executive Assistant, Director of Development, Business Manager, and Director of Senior Services will each receive a base adjustment effective August 1, 2004. The range is from 2 to 5%.
- 11) The current full-time Data Entry Clerk position is being restructured to provide increased oversight of internal data collection and reporting. This position will be adjusted in July 04.

NOTE: The following positions have recently been given base salary adjustments upon completion of their 90-day introductory period or a change in job responsibilities.

- 1) Developmental Support Outcome Coordinator
- 2) Four (4) Developmental Support Instructors
- 3) Productivity Trainer (Production Center)

The above wage/base adjustments continue our goal to remain as competitive as possible in our field-related market place. We hope to be able to budget for merit adjustments during FY 2005 to further reward good performance, dependability and reduce turnover.

In regard to line-item (non-personnel) expenses we have accommodated the following new or increased costs:

- 1) Mortgage debt service on newly purchased properties;
- 2) Reasonable increases in contractual services to adjust for inflation;
- 3) Increased fuel costs;
- 4) Adjustments to insurance lines.

The FY 2005 Interim Budget reflects a moderate growth in DMRS funding lines bus remains very conservative in fundraising and private fees. We have experiences a 38% reduction in our United Way funding to employment, transportation, residential and no funding for our Developmental Day Program.

In summary, while addressing necessary and appropriate personnel line adjustments, the FY 2005 Interim Budget is a "status quo" projection pending the notification of DMRS rates. It is unfortunately, other than for known residential expansion, a NO GROWTH-MAINTENANCE BUDGET.