BUDGET LINE ITEMS	Proposed 2018-2019 Budget
REVENUES: Church Contributions Individual Contributions	148,700
MOR Foundation Contributions	1,417,350
Contributions - Corporations	424,000
Contributions - Foundations Corporate - Second Harvest Grant	119,240 6,072
Corporate - CWA Grant	1,088,000
Private - Grants (Doud & Trev) Corporate - Robert Wood Johnson Federal Grant - AmeriCorps Federal Grant - HUD Federal Grant - NCLB Federal Grant - NCLB	
Federal Grant - HUD	244,000
Federal Grant - John Plus	239.527
	200,000
Federal Grant - Byrne State Grant - Tied Together State Grant - SFSP Grant Revenue	100,000
State Grant - SFSP Grant Revenue State Grant - CACEP Grant Revenue	89.591
State Grant - CACFP Grant Revenue State Grant - Afternoon Snack	-
State Grant - LWD Food Stamp State Grant - MNPS PK State Grant - 21st Century	
State Grant - MNPS PK State Grant - 21st Century State Grant - LEAPS	200,000
State Grant - NCAC	320,000 1,139,664
Metro Grant - NAZA Metro Grant - Stem Summer Metro Grant - MNPS Pre-K	1,139,004
Metro Grant - NAZA Metro Grant - Stem Summer Metro Grant - MNPS Pre-K Metro Community Enhancement	
Metro - Opp Now	-
MDHA Grant Revenue	69,094 52,500
Event Sponsorships Special Events	1.500
United Way -Workplace Designations	212,000
United Way FRC Contribution	50.000
United Way Advisory Council Funding DHS Child Care Certificate Revenue	2,000
Child Care Fees: Co-payments Miscellaneous/HISET	800
Interest Income	-
Interest Income Contract Services Revenue EEP Food & Management Service	110.000
Explore Reimbursement	44,000
TOTAL REVENUES	6.561.232
TOTAL REVENUES EXPENSES: Salaries and Wages	3.764.141
Overtime Wages Payroll Tax 7.65%	287.956
Workers Comp Medical Benefits	63.516 225,902
Medical Benefits Disability	225,902 2.636
Life & ADD Retirement Expenses	4.090 20,305
Recruitment	25,000
Recruitment Unemployment Re-imbursement Legal & Professional Services	19.028
Contract Services Child Care	138.175
Audit	30.000
Insurance Food -	28,200 155.308
Food - Departmental Kitchen Supplies	9
Program Supplies & Expenses	69.990 17,800 3,700
Program Supplies & Expenses Field Trips Parties/ Holidays	3,700
Office Supplies Medical Supplies	34.910
Client Assistance	22.596 31,663
Telephone Telephone System Maintenance	
Internet Access Postage	5,010 5,300
Printing & Mailing Services Promotion Expense	8.620
Electricity	49,500
Natural Gas Water	13,000 5,000
Building Maintenance Contracts Building Maintenance - Non Contract	6.100
Building Custodial Contracts	20,000
Building Supplies Building Tools, Rental & Emergency	3,920 5,800
Office Equipment Copies Expense	4.135 31.760
Industrial Equipment & Appliances	(
Furniture Computer Hardware Purchases	3,156 6,280
Computer Software Purchases	9,056
Computer Repairs/Install Contract Gas & Oil for Vehicles Vehicle M & R, License, Regis	36,000 3.200
Vehicle M & R, License, Regis	6,435
Driver Testing/Training	18.900
	175,050
Vehicle Rental	600.07
Vehicle Rental Professional Development Travel	600.072 35,463
Vehicle Rental Professional Development Travel Board/Volunteer Recognition/Function Staff Recognitions & Functions	35,463 2.070 1,800
Vehicle Rental Professional Development Travel Board/Volunteer Recognitions/Function Staff Recognitions & Functions Rusiness Meetings/ Meets	500.073 35,463 2,070 1,800 8,240
Vehicle Rental Professional Development Travel Board/Volunteer Recognition/Function Staff Recognitions & Functions Business Meetings/ Meals Subscriptions / Publications Membership Dues	800.073 35,465 2.070 1,800 8,244 184 4,420
Vehicle Rental Professional Development Travel Board/Volunteer Recognition/Function Staff Recognitions & Functions Business Meetings/ Meals Subscriptions / Publications Membership Dues Program Reserve 2019-2020	500.073 35,463 2.070 1,800 8,240 182 4,421
Vehicle Rental Professional Development Travel Board Volunteer Reconstition/Function Board Volunteer Reconstition/Function Business Meetingst Meets Business Meetingst Meets Subscriptions / Publications Membership Dues Program Reserve 2019-2020 Silicends Grants to Other Agencies	800.07: 35,46: 2.07(1,800 8,24(184: 4,42(180.000 510.099
Vehicle Rental Professional Development Travel Board/Volunteer Recognitions Functions Staff Recognitions & Functions Stuff Recognitions & Functions Susiness Meetings/ Meals Subscriptions / Publications Membership Dues Program Reserve 2019-2020 Stitoends Grants to Other Agencies Flowers and Giffs	\$00.077 35,463 2.070 1,800 8,240 184 4,420 180.000 510.000 2.003 44,500
Vehicke Rental Professional Development Professional Development Board Vehicuteer Recognition/Function Sulf Recognitions & Functions Business Meetings/ Meals Subsecrietions / Publications Membership Dues Prozonal Reserves 2019-2020 Grants to Other Agencies Finewas and Gills Bank Pees Licenses & Fees L	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Vehicke Rental Professional Development Professional Development Board Vehicuteer Recognition/Function Sulf Recognitions & Functions Business Meetings/ Meals Subsecrietions / Publications Membership Dues Prozonal Reserves 2019-2020 Grants to Other Agencies Finewas and Gills Bank Pees Licenses & Fees L	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Valicia Renzi Professional Development Trobassional Development Trobassional Development Trobassional Development Trobassional Development Trobassional Professional Trobassional	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Vehicle Renzi The Control of the C	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Vehicle Rental Tributational Development Board Vehicuteer Recognition Function Board Vehicuteer Recognition Function Board Vehicuteer Recognition Functions Board Recognition A Turclions Board Recognition A Turclions Boarders Recognition Function Boarders Recognition Procurate Reserve 2019-2020 Procurate Reserve 2019-2020 Grants to Other Angeories Flower and Offits Board Fees House And Offits Board Fees Man Androdres Mar Fees Indicate Man Lee In	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Vehicle Renal Problems (1997) Problems (1997) Bond Vehiculater Recognition Function Stand Vehiculater Recognition Function Stand Vehiculater Recognition Function Stand Recognition of Armeltons Standscrations (1997) Bond Standscration (1997) Bond Standscration (1997) Bond Standscration (1997) Bond Standscration (1997) Bond Fore Standscration (1997) Bond Fore Standscration (1997) Bond Fore Standscration (1997) Bond Bond Bond Bond Bond Bond Bond Bond	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155
Vehicle Rent Probessional Development Probessional Probessional Probessional Probessional Professional Sensit Vehiculated Recognition of Armeliona Sensit Vehiculated Recognition of Armelional Publications Membership Design Procuran Reserve 2019-2020 Grants to Other Aspected Sensitive S	\$00.072 35,463 2.070 1,800 8,244 184 4,420 180.000 510.095 44,500 7,400
Vehick Rent Probasional Evolutionment Probasional Evolutionment Productional Evolution State Recognition & Purclions Board Volunteer Recognition & Purclions Business Meetings Mass Benedicture Membership Death Program Reserve 2019-2020 States and States States & Personal Reserve 2019-2020 States & Personal Reserve 201	\$90,075 35,645 2,070 1,980 5,244 180,000 180,000 180,000 171,000 180,0
Vehicle Rent Probessional Development Probessional Probessional Probessional Probessional Professional Sensit Vehiculated Recognition of Armeliona Sensit Vehiculated Recognition of Armelional Publications Membership Design Procuran Reserve 2019-2020 Grants to Other Aspected Sensitive S	\$00.077 35,465 2.076 1,800 8,244 184 4,422 189.000 510.093 44,500 7,400 73,155