

Community Development Center  
Budget Work Sheets - Agency Consolidated  
Preliminary FY 2019 Budget

|                                    | Early Childhood |           |             |            | DOE Vendor  | Family     | Administration | ISC        | Employment  | Annual       |
|------------------------------------|-----------------|-----------|-------------|------------|-------------|------------|----------------|------------|-------------|--------------|
|                                    | HCB             | CB        | BEICCA      | MEICCA     | Assessments | Support    | #:09           | #: 10      | Services    | Budget       |
| Revenues                           |                 |           |             |            |             |            |                |            |             |              |
| Grants                             |                 | 0.00      |             | 5,200.00   |             | 0.00       |                |            |             | 5,200.00     |
| DOE/HCB                            | 589,504.18      |           |             |            |             |            |                |            |             | 589,504.18   |
| DOE In-Direct Costs Grant          |                 |           |             |            |             |            |                |            |             | 0.00         |
| DIDD                               |                 |           |             |            |             | 250,833.00 |                | 867,213.60 |             | 1,118,046.60 |
| ECF CHOICES                        |                 |           |             |            |             |            |                | 1,000.00   |             | 1,000.00     |
| Vocational Rehabilitation Services |                 |           |             |            |             |            |                |            | 67,000.00   | 67,000.00    |
| Individual/Friend Donations        |                 | 900.00    | 225.00      | 500.00     |             | 150.00     |                |            |             | 1,775.00     |
| Grant-Baptist Healing Trust        |                 |           |             |            |             |            |                |            |             | 0.00         |
| Consultation Service Fees          |                 | 0.00      | 0.00        | 0.00       |             |            |                |            |             | 0.00         |
| DOE Vendor Service Fees            |                 | 0.00      | 3,225.00    | 3,225.00   | 4,110.00    |            |                |            |             | 10,560.00    |
| Tuition                            |                 | 0.00      | 0.00        | 7,360.00   |             |            |                |            |             | 7,360.00     |
| Third Party Payors                 |                 | 0.00      | 105,470.21  | 197,661.31 |             |            |                |            |             | 303,131.52   |
| Corporations                       |                 | 100.00    |             |            |             |            |                |            |             | 100.00       |
| Organizations                      |                 | 5,700.00  | 3,000.00    | 0.00       |             | 2,000.00   |                |            |             | 10,700.00    |
| City & County                      |                 | 19,500.00 | 14,867.00   | 45,000.00  |             |            |                |            |             | 79,367.00    |
| United Way                         |                 | 7,790.00  | 3,563.00    | 0.00       |             | 8,375.00   |                |            |             | 19,728.00    |
| Rent                               |                 | 0.00      |             |            |             |            |                |            |             | 0.00         |
| Facility Sharing                   |                 | 0.00      |             |            |             |            |                |            |             | 0.00         |
| Golf Tournaments                   |                 | 0.00      | 47,000.00   | 31,000.00  |             |            |                |            |             | 78,000.00    |
| Fundraising                        |                 | 10,213.00 |             | 0.00       |             | 1,000.00   |                |            |             | 11,213.00    |
| Bank Interest                      |                 | 283.00    | 1,000.00    | 330.00     |             |            |                | 160.00     |             | 1,773.00     |
| Interest - CD                      |                 | 350.00    | 1,200.00    | 1,800.00   |             |            | 1,200.00       | 241.00     |             | 4,791.00     |
| Miscellaneous                      | 0.00            | 0.00      |             | 40.00      |             |            | 0.00           | 0.00       |             | 40.00        |
| In-Kind Rent                       | 27,209.40       | 19,555.80 | 28,829.00   |            |             | 560.04     |                |            | 4,435.00    | 80,589.24    |
| Total Revenues                     | 616,713.58      | 64,391.80 | 208,379.21  | 292,116.31 | 4,110.00    | 262,918.04 | 1,200.00       | 868,614.60 | 71,435.00   | 2,389,878.54 |
| Expenditures:                      |                 |           |             |            |             |            |                |            |             |              |
| Personnel                          |                 |           |             |            |             |            |                |            |             |              |
| Salaries                           | 388,337.68      | 6,994.65  | 151,787.38  | 159,974.87 |             | 30,813.61  | 199,603.32     | 522,305.46 | 64,840.08   | 1,524,657.05 |
| Payroll Taxes                      | 30,329.04       | 546.27    | 11,895.09   | 14,672.28  |             | 2,477.54   | 15,959.20      | 40,711.08  | 5,063.98    | 121,654.48   |
| Fringe Benefits                    | 12,426.96       | 53.04     | 0.00        | 0.00       |             | 0.00       | 22.82          | 14,690.00  | 0.00        | 27,192.82    |
| Pension Plan Contributions         | 19,487.64       | 685.23    | 4,327.05    | 4,609.68   |             | 2,496.00   | 12,792.00      | 37,050.00  | 6,240.00    | 87,687.60    |
| Employer 2% Match 403(b)           | 6,816.78        | 131.26    | 1,103.65    | 1,146.41   |             | 612.27     | 3,924.07       | 9,955.20   | 1,216.72    | 24,906.36    |
| Worker's Comp                      | 4,432.63        | 79.83     | 1,732.55    | 1,826.01   |             | 351.72     | 2,278.34       | 5,961.77   | 740.11      | 17,402.96    |
| Personnel Total                    | 461,830.73      | 8,490.28  | 170,845.72  | 182,229.25 | 0.00        | 36,751.14  | 234,579.75     | 630,673.52 | 78,100.89   | 1,803,501.27 |
| Operating Expenses                 |                 |           |             |            |             |            |                |            |             |              |
| Travel                             | 29,817.61       | 260.00    | 600.00      | 600.00     | 158.00      | 280.00     | 2,000.00       | 15,000.00  | 750.00      | 49,465.61    |
| Telephone/Comm.                    | 10,198.00       | 0.00      | 1,300.00    | 930.00     | 0.00        | 726.00     | 2,500.00       | 9,500.00   | 237.00      | 25,391.00    |
| Postage/Shipping                   | 0.00            | 60.00     | 100.00      | 45.00      | 0.00        | 260.00     | 485.00         | 1,200.00   |             | 2,150.00     |
| Professional Services              | 1,744.00        | 425.00    | 7,112.00    | 6,631.36   | 50.00       | 27.00      | 8,500.00       | 1,000.00   |             | 25,489.36    |
| Audit Fees                         | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 7,900.00       | 0.00       |             | 7,900.00     |
| Dues & Subs                        | 2,550.00        | 330.00    | 2,000.00    | 394.00     | 0.00        | 0.00       | 1,700.00       | 2,670.00   |             | 9,644.00     |
| In-Kind Rent                       | 27,209.40       | 19,555.80 | 28,829.00   | 0.00       | 0.00        | 560.04     | 0.00           | 0.00       | 4,435.00    | 80,589.24    |
| Golf Fundraising                   | 0.00            | 0.00      | 15,600.00   | 9,050.00   | 0.00        | 0.00       | 0.00           | 0.00       |             | 24,650.00    |
| Utilities                          | 4,925.00        | 0.00      | 6,000.00    | 3,000.00   | 0.00        | 400.00     | 1,800.00       | 4,500.00   | 740.00      | 21,365.00    |
| Printing/Dup                       | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |             | 0.00         |
| Building Maintenance               | 5,261.00        | 500.00    | 5,000.00    | 3,000.00   | 0.00        | 350.00     | 1,600.00       | 6,200.00   | 690.00      | 22,601.00    |
| Rent                               | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 0.00           | 26,340.00  |             | 26,340.00    |
| Supplies                           | 6,792.50        | 165.00    | 6,000.00    | 1,900.00   | 25.00       | 250.00     | 2,500.00       | 5,400.00   | 3,000.00    | 26,032.50    |
| Food                               | 215.00          | 75.00     | 790.00      | 275.00     | 0.00        | 225.00     | 300.00         | 860.00     |             | 2,740.00     |
| Award/Indem.                       | 0.00            | 210.00    | 70.00       | 370.00     | 0.00        | 0.00       | 50.00          | 1,600.00   |             | 2,300.00     |
| Materials for Dissemination        | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |             | 0.00         |
| Advertising/Education              | 0.00            | 0.00      |             | 86.00      | 0.00        | 0.00       | 0.00           | 0.00       |             | 86.00        |
| Vehicle Maintenance                | 8,953.00        | 75.00     | 100.00      | 50.00      | 25.00       | 250.00     | 500.00         | 3,000.00   |             | 12,953.00    |
| Equipment Rental & Maint.          | 727.00          | 564.00    | 440.00      | 245.00     | 0.00        | 5.00       | 1,275.00       | 1,300.00   |             | 4,556.00     |
| Training/Seminars                  | 280.00          | 0.00      |             | 340.00     | 0.00        | 40.00      | 300.00         | 1,100.00   | 649.00      | 2,709.00     |
| In-Service                         | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 400.00         | 0.00       |             | 400.00       |
| Malpractice Insurance              | 0.00            | 0.00      | 1,475.08    | 1,475.08   | 0.00        | 0.00       | 0.00           | 0.00       |             | 2,950.16     |
| Insurance - Liability              | 2,217.22        | 119.53    | 900.70      | 1,030.58   | 0.00        | 237.33     | 1,532.87       | 4,021.55   | 363.22      | 10,423.00    |
| Insurance - Vehicle                | 7,028.55        | 115.00    | 50.00       | 100.00     | 25.00       | 275.00     | 500.00         | 3,191.43   |             | 11,284.98    |
| Insurance - Property               | 2,051.76        | 372.63    | 594.34      | 1,243.31   | 0.00        | 35.38      | 570.57         | 2,146.01   |             | 7,014.00     |
| Fundraising                        | 0.00            | 1,630.00  |             | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |             | 1,630.00     |
| Grants and Subsidies               | 0.00            | 0.00      |             | 0.00       | 0.00        | 213,208.01 | 0.00           | 0.00       |             | 213,208.01   |
| UW Emergency                       | 0.00            | 0.00      |             | 0.00       | 0.00        | 1,500.00   | 0.00           | 0.00       |             | 1,500.00     |
| Other Grant Funding                | 0.00            | 0.00      |             | 0.00       | 0.00        | 900.00     | 0.00           | 0.00       |             | 900.00       |
| Depreciation                       | 0.00            | 7,335.24  | 3,785.16    | 3,858.60   | 0.00        | 0.00       | 7,964.64       | 12,762.15  |             | 35,705.79    |
| Miscellaneous                      | 0.00            | 0.00      |             | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |             | 0.00         |
| Admin Allocation                   | 80,817.22       | 1,455.66  | 31,588.57   | 33,292.48  | 0.00        | 6,412.64   | (275,757.83)   | 108,697.34 | 13,493.91   | (0.01)       |
| Total Operating Expenses           | 190,787.26      | 33,247.86 | 112,334.85  | 67,916.41  | 283.00      | 225,941.40 | (233,379.75)   | 210,488.48 | 24,358.13   | 631,977.64   |
| Total Expenses                     | 652,617.99      | 41,738.14 | 283,180.57  | 250,145.66 | 283.00      | 262,692.54 | 1,200.00       | 841,162.00 | 102,459.02  | 2,435,478.91 |
| Net Income                         | (35,904.41)     | 22,653.66 | (74,801.36) | 41,970.65  | 3,827.00    | 225.50     | 0.00           | 27,452.60  | (31,024.02) | (45,600.37)  |
| Admin Allocation                   | 11.37%          |           |             |            |             |            |                |            |             |              |