

**Community Development Center  
Preliminary Proposed 2013/2014 Budget**

|                             | Bedford E.I.<br>Center #: 01 | Marshall E.I.<br>Center #: 02 | Lincoln E.I.<br>Center #: 03 | Giles E.I.<br>Center #: 04 | Expansion E.I.<br>Center #: 05 | Total<br>EI     | Family<br>Support #: 06 | ISC<br>#: 10   | CCR&R<br>#: 07 | Administration<br>#: 09 | Total<br>Programs |
|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|-----------------|-------------------------|----------------|----------------|-------------------------|-------------------|
| <b>Revenues</b>             |                              |                               |                              |                            |                                |                 |                         |                |                |                         |                   |
| Grants                      | -                            | -                             | -                            | -                          | 500                            | 500             | 2,500                   | -              | -              | -                       | 3,000             |
| DOE/HCB                     | 107,247                      | 59,217                        | 31,269                       | 57,530                     | 98,127                         | 381,400         | -                       | -              | -              | -                       | 381,400           |
| In-Direct Costs Grant       | 7,393                        | 4,407                         | 2,513                        | 4,739                      | 7,324                          | 26,376          | -                       | -              | -              | -                       | 26,376            |
| DOE Center Based            | 21,000                       | 3,600                         | 10,000                       | -                          | -                              | 34,600          | -                       | -              | -              | -                       | 34,600            |
| Early Learning Program      | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | -                 |
| DHS                         | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | -                 |
| DIDD                        | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | -                 |
| Mother's Day Out            | -                            | -                             | 1,300                        | -                          | -                              | 1,300           | -                       | -              | 212,018        | 884,268                 | 212,018           |
| Individual/Friend Donations | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | 1,135,101         |
| Organizations               | 3,000                        | 300                           | 200                          | 50                         | 400                            | 3,950           | -                       | -              | -              | -                       | 1,300             |
| City & County               | 2,500                        | -                             | 3,000                        | 1,000                      | 1,000                          | 7,500           | 3,000                   | -              | -              | -                       | 3,950             |
| United Way                  | 29,000                       | 40,000                        | 15,000                       | 8,950                      | -                              | 92,950          | -                       | -              | -              | -                       | 10,500            |
| Golf Tournaments            | 12,500                       | -                             | -                            | -                          | 3,450                          | 15,950          | 7,000                   | -              | -              | -                       | 92,950            |
| Golf Tournaments            | 48,000                       | 30,000                        | -                            | -                          | 1,500                          | 77,500          | 1,500                   | -              | -              | -                       | 22,950            |
| Fundraising                 | 800                          | -                             | 5,500                        | 1,200                      | -                              | 7,500           | 1,000                   | -              | -              | -                       | 77,500            |
| Interest - CD               | 1,000                        | 1,000                         | 700                          | 400                        | -                              | 2,100           | -                       | 1,000          | -              | -                       | 8,500             |
| Interest - Money Markets    | 1,000                        | 700                           | 100                          | 50                         | -                              | 1,850           | -                       | -              | -              | -                       | 3,100             |
| Miscellaneous               | 100                          | 40                            | -                            | 50                         | -                              | 190             | -                       | -              | -              | -                       | 1,850             |
| LEA Agreement               | -                            | -                             | 4,531                        | -                          | -                              | 4,531           | -                       | -              | -              | -                       | 190               |
| In-Kind Rent                | 55,440                       | -                             | 25,050                       | -                          | -                              | 80,490          | 520                     | -              | -              | -                       | 4,531             |
|                             |                              |                               |                              |                            |                                |                 |                         |                |                |                         | 81,010            |
| <b>Total Revenues</b>       | <b>286,681</b>               | <b>139,264</b>                | <b>98,462</b>                | <b>73,969</b>              | <b>110,301</b>                 | <b>739,637</b>  | <b>264,853</b>          | <b>885,268</b> | <b>212,018</b> | <b>-</b>                | <b>2,100,826</b>  |
| <b>Expenses</b>             |                              |                               |                              |                            |                                |                 |                         |                |                |                         |                   |
| Salaries                    | 131,488                      | 56,991                        | 50,076                       | 45,873                     | 67,024                         | 351,452         | 26,798                  | 521,677        | 126,462        | 176,457                 | 1,202,847         |
| Fringe Benefits             | 26,298                       | 11,398                        | 9,159                        | 9,175                      | 13,405                         | 69,434          | 5,360                   | 104,335        | 25,292         | 35,291                  | 239,713           |
| Employer 2% Match 403(b)    | 2,630                        | 1,140                         | 666                          | 917                        | 1,340                          | 6,693           | 536                     | 10,434         | 2,529          | 3,529                   | 23,721            |
|                             |                              |                               |                              |                            |                                |                 |                         |                |                |                         |                   |
| <b>Personnel Total</b>      | <b>160,415</b>               | <b>69,529</b>                 | <b>59,901</b>                | <b>55,965</b>              | <b>81,769</b>                  | <b>427,580</b>  | <b>32,694</b>           | <b>636,446</b> | <b>154,284</b> | <b>215,278</b>          | <b>1,466,281</b>  |
| Travel                      | 4,600                        | 1,300                         | 3,474                        | 500                        | 10,950                         | 20,824          | 600                     | 15,500         | 13,500         | 600                     | 51,024            |
| Telephone/Comm.             | 4,200                        | 4,500                         | 1,200                        | 1,600                      | 600                            | 12,100          | 1,600                   | 11,500         | 1,210          | 6,000                   | 32,410            |
| Postage/Shipping            | 200                          | 120                           | 20                           | 50                         | 35                             | 425             | 670                     | 1,000          | 297            | 600                     | 2,992             |
| Utilities                   | 6,700                        | 3,600                         | -                            | 2,300                      | -                              | 12,600          | -                       | 5,000          | -              | 2,050                   | 19,650            |
| Professional Services       | 1,950                        | 200                           | 250                          | 250                        | 250                            | 7,909           | 50                      | 1,700          | -              | 4,200                   | 13,859            |
| Printing/Dup                | 350                          | 200                           | 300                          | 100                        | 150                            | 1,000           | 50                      | 50             | 200            | -                       | 1,300             |
| Supplies                    | 2,500                        | 500                           | 1,150                        | 600                        | 400                            | 15,150          | 400                     | 7,000          | 2,000          | 2,000                   | 26,550            |
| Building Maintenance        | 7,000                        | 3,700                         | 4,350                        | 5,200                      | -                              | 20,250          | -                       | 6,500          | -              | 3,000                   | 29,750            |
| Vehicle Maintenance         | 5,889                        | 4,000                         | -                            | 3,200                      | 400                            | 13,489          | -                       | 4,500          | 3,750          | 3,000                   | 24,739            |
| Equipment Rental & Maint.   | 800                          | 250                           | 450                          | 100                        | 25                             | 1,625           | 50                      | 1,700          | -              | 2,100                   | 5,475             |
| Training/Seminars           | 1,050                        | 250                           | 250                          | 250                        | 500                            | 17,300          | -                       | 500            | 1,553          | 500                     | 19,853            |
| Insurance                   | 1,860                        | 600                           | 700                          | 660                        | 828                            | 4,648           | 255                     | 3,800          | 1,920          | 1,450                   | 12,073            |
| Food                        | 1,550                        | 500                           | 325                          | 100                        | 100                            | 2,575           | 200                     | 1,500          | 200            | 500                     | 4,975             |
| Golf Fundraising            | 18,000                       | 10,000                        | -                            | -                          | -                              | 28,000          | -                       | -              | -              | -                       | 28,000            |
| Fundraising                 | 1,000                        | 1,250                         | 500                          | 500                        | 600                            | 3,850           | -                       | -              | -              | -                       | 3,850             |
| Awards/Indomnities          | -                            | 260                           | 60                           | 50                         | 20                             | 740             | 20                      | 2,000          | 200            | 750                     | 3,710             |
| CDC Annual In-Service       | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | 1,500             |
| Audit                       | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | 1,500             |
| Rent/Occupancy/Ins          | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | 7,650             |
| Depreciation                | -                            | -                             | -                            | -                          | -                              | -               | -                       | -              | -              | -                       | 27,060            |
| In-Kind Rent                | 10,072                       | 6,142                         | 8,482                        | 12,098                     | 643                            | 37,427          | 100                     | 26,340         | 2,750          | 5,666                   | 62,301            |
| Grants & Subsidies          | 55,440                       | -                             | 25,050                       | -                          | -                              | 80,490          | 520                     | 16,328         | -              | -                       | 81,010            |
| Dues & Subscriptions        | -                            | -                             | -                            | -                          | -                              | -               | 219,799                 | -              | -              | -                       | 219,799           |
| Miscellaneous               | 1,200                        | 1,210                         | 1,160                        | 355                        | 100                            | 4,025           | -                       | 250            | 1,100          | 1,200                   | 6,575             |
| Admin Allocation            | 75                           | 50                            | 50                           | 175                        | -                              | 175             | -                       | 50             | -              | 50                      | 275               |
|                             | 33,068                       | 14,333                        | 12,593                       | 11,536                     | 16,856                         | 88,386          | 6,739                   | 131,195        | 31,804         | (258,124)               | -                 |
| <b>Total Expenses</b>       | <b>318,269</b>               | <b>122,494</b>                | <b>120,165</b>               | <b>95,404</b>              | <b>114,226</b>                 | <b>800,568</b>  | <b>264,467</b>          | <b>872,859</b> | <b>214,768</b> | <b>-</b>                | <b>2,152,662</b>  |
| <b>Net Income</b>           | <b>(31,588)</b>              | <b>16,771</b>                 | <b>(21,703)</b>              | <b>(21,435)</b>            | <b>(3,925)</b>                 | <b>(61,881)</b> | <b>386</b>              | <b>12,409</b>  | <b>(2,750)</b> | <b>-</b>                | <b>(51,836)</b>   |
| Administration Allocation   |                              |                               |                              |                            |                                |                 |                         |                |                |                         |                   |
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