

Inspiration Field

	FY 2016 Budget	FY 2016 Final	FY 2017 Budget	
INCOME				
State - Case Mgmt/Admin	\$56,793.75	\$65,655.60	\$71,589.35	
Early Intervention - St Gen.Funr	\$47,034.00	\$26,755.50	\$30,000.00	
EI - Part C	\$10,294.20	\$14,913.14	\$12,130.00	
Family Support	\$40,027.14	\$31,431.96	\$40,000.00	
State SLS	\$123,442.90	\$123,442.92	\$123,442.90	
PASARR	\$205.00	\$201.82	\$205.00	
Medicaid Comprehensive	\$5,091,000.00	\$5,236,625.89	\$5,023,700.00	72 resources to start fiscal year; 3 new mid-year; 3 terms mid-year; vacancies
Medicaid - Case Mgmt/Adminr	\$331,767.00	\$296,855.60	\$300,000.00	
Medicaid SLS	\$201,500.00	\$211,668.66	\$212,925.00	
Children's Extensive Support	\$8,000.00	\$9,061.06	\$16,000.00	
Resident Room & Board	\$492,000.00	\$502,236.90	\$488,340.00	
Housing Management Fees	\$5,400.00	\$5,400.00	\$5,400.00	
Hot Lunch	\$125.00	\$3.25	\$2,250.00	\$2.50/lunch for employees once new cook hired (6 months)
Cash Donations/Fundraisers	\$47,500.00	\$28,727.71	\$37,000.00	Includes \$15,000 donations; \$6,000 Cinco; \$10,000 Golf; \$6,000 Monster Bash
Grants	\$161,200.00	\$1,500.00	\$251,210.00	Includes \$241,210 CDOT vehicle & equipment grants & \$10,000 other grant
Work Activities	\$50,000.00	\$39,626.83	\$40,000.00	
Global Treasurz, LJ/eBay	\$255,000.00	\$238,621.68	\$250,000.00	
Global Treasurz, RF	\$65,000.00	\$77,970.45	\$85,000.00	
Interest Income	\$350.00	\$651.00	\$600.00	
Gain/Loss on Asset	\$5,000.00	\$0.00	\$7,500.00	Sale of 2 buses
Miscellaneous Income	\$49,800.00	\$68,000.49	\$60,000.00	Includes \$25,000 rental of 612 Adams facilities & \$10,000 catering business & \$20,000 rental income
TOTAL INCOME	\$7,041,438.99	\$6,979,350.46	\$7,057,292.25	
EXPENSES				
Salaries (incl. PTO)	\$3,541,227.35	\$3,548,901.43	\$3,468,261.26	
401-k Plan	\$45,100.00	\$42,254.62	\$44,320.00	
Contracted Services	\$302,920.00	\$317,557.55	\$314,460.00	Includes EI, Providers/IT/Behavior Specialist
Purchased Services	\$179,928.73	\$173,566.56	\$299,607.00	Host Home Provider rate increase + new providers
Payroll Taxes/ Work Comp	\$421,281.00	\$462,747.25	\$471,150.55	Work comp 1.42 experience mod & \$5000 deductible
Sales Tax	\$20,000.00	\$19,610.54	\$20,000.00	
Staff Insurance	\$404,401.07	\$409,158.40	\$488,660.29	Based on average census + 10% renewal increase 4/1/16
Staff Training	\$40,000.00	\$16,071.16	\$30,000.00	
Family Support Services	\$40,027.14	\$35,297.29	\$40,000.00	
Dental/Vision/Hearing	\$60,000.00	\$8,979.00	\$12,000.00	
Supplies	\$224,000.00	\$222,268.22	\$202,290.00	Includes office, medical, household/cleaning, misc supplies & furniture & equipment
Computer Supplies & Software	\$78,885.60	\$113,325.80	\$97,967.43	
Fees	\$192,500.00	\$193,846.52	\$193,459.00	
Meetings & Conferences	\$30,000.00	\$23,488.43	\$27,000.00	
Utilities & Rent	\$318,377.50	\$327,481.44	\$308,794.00	\$11/mo sewer increase / 2 fewer rentals (North Elm & Carson) / S. 7th closure / Larger day site in Las Animas
Interest Expense	\$91,160.50	\$90,513.06	\$92,049.00	
Insurance	\$99,102.50	\$96,017.50	\$104,298.75	
Vehicle Expense	\$123,000.00	\$92,731.47	\$94,000.00	
Depreciation	\$337,220.78	\$303,441.21	\$343,875.15	Includes 6 months for 4 new vehicles; 3 months for 3 vehicles; GPS system; capital purchases
Building Maintenance	\$119,450.00	\$89,662.90	\$79,410.00	
Food	\$215,000.00	\$265,721.76	\$242,500.00	
Miscellaneous Expense	\$84,300.00	\$71,971.83	\$80,000.00	Includes \$40,000 for client recreation
TOTAL EXPENSES	\$6,967,882.17	\$6,924,613.94	\$7,054,102.43	
Net Income/(Loss)	\$73,556.82	\$54,736.52	\$3,189.82	