

Laraway Youth & Family Services

Fiscal Year 2017 Budget

July 1, 2016 - June 30, 2017

Agency Totals

	FY16 Budget	FY17	Percent Change from 16	Laraway Farm	Notes
Utilization	118	128			Increase utilization...cfmical & IFBS
REVENUES...State & LEA					
Dept. of Ed.	17,340	17,340	0.0%		meal reimbursements
LEA tuitions	1,725,840	1,956,312	13.4%		54,342 x 36 students
DCF	385,396	645,444	67.5%		175.98 x 365 days x 8 clients + IFBS
Medicaid DCF	1,200,396	1,036,377	-13.7%		to reflect a decrease in ISB utilization
Medicaid Therapy - LYFS	95,000	95,000	0.0%		theraPY revenue
Medicaid(CERT, ISB,SBS)	5,993,357	5,486,688	-8.5%		reflective of SBS/Medicard funding
Misc. Income	5,736	23,272	305.7%		
One-on-one	2,373,619	858,000	-63.9%		Laraway School
Backpack BI Services	0	1,276,759	#DIV/QI		Sackpack<
Grants	113,918	36,480	-68.0%		E-Rale GM grant kitchen grant
Donations	50,486	26,500	-47.5%		annual donations & appeal letter
Meal Reimbursements...staff	17,742	17,742	0.0%		revenue from staff meals
Client transportation	22,458	26,742	19.1%		anticipated remb for school transport
Special services	25,881	318,462	1130.5%		consultation, etc
Interest Income	25,957	25,621	-1.3%	57	MFS Inv Fund LLC plus money market
				56,053	Lease revenue from LYFS
TOTAL REVENUES	12,053,126	11,846,739	-1.7%	56,110	
Salaries & wages	6,008,857	6,228,100	3.6%		US Dept of Labm. Consumer Price Index
Substitute & fill-in wages	93,754	39,908	-57.4%		increase staffing needs 2% C O L
Total salaries & wages	6,102,611	6,268,008	2.7%		teachers for summer program
Employer's matching medicare	88,113	90,503	2.7%		reflects salary increase
401 k Employer Contribution	83,262	83,099	-0.2%		2% contribution-
Vermont unemployment	20,594	18,280	-11.2%		self funded program
Payroll Fees	33,800	43,100	27.5%		ADP Payroll Services
Workers' compensation	87,249	118,789	36.1%		premium rncrase based on payroll & history
Total payroll-related expenses	689,776	741,032	7.4%		
Health insurance					
Healthcare Fees	15,000	23,526	56.8%		state/ federal mandated fee
Dental insurance	77,187	54,252	-29.7%		lower utilization
Life insurance	26,079	34,677	33.0%		additional participation
EAP Insurance	3,696	3,696	0.0%		employee assistance program
Professional development	45,381	44,781	-1.3%		programetric requirements
Conferences & Training	27,674	20,724	-25.1%		support for staff devel
Journals & publications	2,634	2,816	69%		ency, newsletter etc.
Total employee fringe benefits	1,656,493	1,733,236	4.6%		
Repairs & Maintenance-Building					
Site Enhancements & Improve	3,250	5,985	84.2%		support of Land Steward
Depreciation- buildings	11,784	17,518	48.7%	101,883	83,878 Buldrng & 18,005 Technology
Depreciation- building improve.	5,146	11,546	124.4%		
Electricity	21,534	32,122	49.2%		to reflect actual solar panels
Telecommunications Contracts	9,983	13,454	34.8%		to reflect actual
Telephone	10,484	8,448	-19.4%		to reflect actual
Cell Phone	39,840	54,473	36.7%		increase need added reimb
Fuel oil	8,050	5,520	-31.4%		
Propane	7,130	8,150	14.3%		10crease in space
Water & sewer	3,920	4,258	86%		reflects actual
Small furniture	10,286	6,994	-32.0%		classroom/office needs
Depreciation- furniture	1,917	1,916	-0.1%	8,508	
Property_ & liability insurance	3,594	3,594	0.0%	9,306	
Mortgage Payment	59,012	66,038	11.9%		monthly payment, principal
Household supplies	16,854	22,250	32.0%		based on needs
Lease	130,037	116,579	-10.3%		Laraway Farm, offsite leasing
Total occupancy/shelter	398,723	434,747	9.0%	119,697	
Small equipment					
Repairs & maintenance-equip.	2,759	2,915	5.7%		
Depreciation- equipment	2,429	8,587	253.5%	14,319	reflect actual
Total equipment-related exp.	14,849	23,128	55.8%	14,319	

Vehicle repairs & maintenance	31,408	24,750	-21.2%		fewer vehicles
Depreciation- vehicles	24,936	18,602	-25.4%		
Vehicle gas & oil	48,876	28,250	-42.2%		:Decrease in fuel cost
Vehicle interest	0	0	#DIV/0!		
Vehicle insurance	7,368	8,439	14.5%		newer vehicles
Staff travel reimbursements	80,807	83,068	28%		•ncnoase services, meeting;
Vehicle rental	15,000	12,000	-20.0%		summer programs
Vehicle registrations	503	704	40.0%		Ten vehicles
Client transportation	203,178	197,931	-2.6%		reflect actual
Total transportation/vehicle	412,076	373,744	-9.3%		
Total food	108,991	89,081	-18.3%		
Legal	8,000	6,000	-25.0%		legal consult policy revision
Financial	16,410	22,500	371%		3 added 401(k) audit
Technology:	5,360	3,500	-34.7%		technology support
Security	12,000	13,500	12.5%		sheriffs contract
Clinical Supervision	56,829	42,870	-24.6%		1 therapist supervision
WCMH Supervision	63,104	23,000	-63.6%		reflects consultation needs
Misc. professional services	4,000	4,000	0.0%		
Background Checks	3,200	2,500	-21.9%		
Total professional services	210,503	167,790	-20.3%		
Recreation	9,947	15,272	53.5%		reflects actual
Incentives/ flex funds	71,690	87,514	22.1%		reflects actual
Academic materials	7,800	7,500	-3.8%		
Art	3,505	4,200	19.8%		
Annual Appeal Distribution	2,475	2,600	51%		: student utilization of funds
Special programs	18,315	19,540	67%		held trips etc
Foster care	951,464	909,945	-4.4%		contracted DCF amount
Respite care	25,515	20,412	-20.0%		: contracted OCF amount
One-time/start-up	0	0	#DIV/0!		
Crisis	57,522	55,412	-3.7%		
Damages	3,050	1,192	-60.9%		uisis bed & supports
Misc Client Expense	5,065	3,065	-39.5%		student damages
Total resident/student expense	1,428,495	1,171,795	-18.0%		clothing, meds. etc.
Medicaid fees	663,757	476,297	-28.2%		WCMHS/ NKHS adm'n fee
Office supplies	24,676	20,710	-16.1%		•office/classroom needs
Copier Lease/Rental	17,600	8,432	4.7%		& added copier & upgrades
Technology supplies	33,398	38,398	15.0%		software/ technology updates
Employment ads & publishing	14,000	3,700	-21%		reflects actual
Memberships & dues	3,152	3,112	1.3%		
Professional Liability Ins.	22,664	23,153	31%	1,685	:o reflect premium
Bonding Insurance	3,594	4,038	124%		officers/ directors coverage
Bank service charges	542	427			
Capital Expenditures	0	0			
Community donation	5,339	5,239	1.9%		donations to community partners
Miscellaneous	4,502	3,981	-11.6%	5,337	special events etc. meeting
Postage	7,600	7,348	-3.3%		to reflect actual
Line of Credit interest	1,561	1,561	00%		
Notes Payable - Interest	56,757	65,615	15.6%	55,389	interest of mortgage payment
Wellness	31,350	21,850	-30.3%		staff support
Total administrative expenses	890,292	703,861	-20.9%	62,411	
	140,317	140,317		(140,317)	