

Laraway Youth & Family Services

Fiscal Year 2018 Budget

July 1, 2017 - June 30, 2018

Agency Totals

	FY17 Budget	FY18	Percent Change from 17	Laraway Farm	Notes
Utilization	118	182			Increase utilization... Tier II, IFBS, PBIS
REVENUES...State & LEA					
Dept. of Ed.	17,340	19,934	15.0%		meal subsidy
LEA tuitions	1,956,312	2,054,952	5.0%		285.41 x 36 students x 200 days
DCF	777,026	636,178	-18.1%		175.98 x 365 days x 8 clients + IFBS
Medicaid DCF	1,036,377	1,098,103	6.0%		
Medicaid Therapy - LYFS	95,000	111,175	17.0%		therapy revenue
Medicaid(CERT,ISB,SBS)	5,486,688	5,807,314	5.8%		reflective of SBS/Medicaid funding
Misc. Income	23,272	2,800	-88.0%		
One-on-one	858,000	972,556	13.4%		Laraway School... increase rate
Backpack BI Services	1,276,759	1,498,239	17.3%		Backpack, PBIS, Tier II
Grants	36,480	15,500	-57.5%		E-Rate, GM grant, kitchen grant
Donations	26,500	32,500	22.6%		annual donations & appeal letter
Meal Reimbursements... staff	17,742	18,542	4.5%		revenue from staff meals
Client transportation	26,742	27,620	3.3%		anticipated reimb for school transport
Special services	48,119	193,842	302.8%		consultation, Student Advocate, etc.
Interest Income	25,621	25,607	-0.1%	57	LYFS Inv. Fund LLC plus money market
				56,053	Lease revenue from LYFS
TOTAL REVENUES	11,707,978	12,514,862	6.9%	56,110	
EXPENSES					
Salaries & wages	6,040,164	6,539,882	8.3%		2% C.O.L... employee census
Substitute & fill-in wages	39,908	59,296	48.6%		teachers for summer program
Total salaries & wages	6,080,072	6,599,178	8.5%		
Employer's matching SS	372,566	403,302	8.2%		reflects salary increase
Employer's matching medicare	87,778	95,298	8.6%		reflects salary increase
401 k Employer Contribution	101,145	114,382	13.1%		2% contribution
Vermont unemployment	18,280	24,000	31.3%		self funded program
Payroll Fees	43,100	46,934	8.9%		ADP Payroll Services
Workers' compensation	118,789	120,291	1.3%		premium increase based on payroll & history
Total payroll-related expenses	741,659	804,207	8.4%		
Health insurance	1,497,760	1,682,354	12.3%		health ins. Increase
Healthcare Fees	23,526	12,936	-45.0%		state/ federal mandated fee
Dental insurance	54,252	66,682	22.9%		based on utilization utilization
Life insurance	34,677	33,248	-4.1%		
EAP Insurance	3,696	3,696	0.0%		employee assistance program
Professional development	44,781	48,282	7.8%		programatic requirements
Conferences & Training	20,724	19,865	-4.1%		support for staff devel.
Journals & publications	2,816	2,236	-20.6%		agency newsletter, etc.
Total employee fringe benefits	1,682,232	1,869,299	11.1%		
Repairs & Maintenance-Building	55,902	56,480	1.0%		facility maint. and upgrades
Site Enhancements & Improve.	5,985	3,000	-49.9%		support of Land Steward
Depreciation- buildings	17,518	15,800	-9.8%	101,883	
Depreciation- building improve.	11,546	15,027	30.1%		
Electricity	32,122	32,352	0.7%		to reflect actual... solar panels
Telecommunications Contracts	13,454	26,938	100.2%		to reflect actual
Telephone	8,448	8,594	1.7%		to reflect actual
Cell Phone	54,473	44,676	-18.0%		
Fuel oil	5,520	5,500	-0.4%		
Propane	8,150	9,600	17.8%		fuel pricing
Water & sewer	4,258	3,612	-15.2%		reflects actual
Small furniture	6,994	5,922	-15.3%		classroom/office needs
Depreciation- furniture	1,916	4,467	133.1%	8,508	
Property & liability insurance	3,594	4,618	28.5%	9,306	
Mortgage Payment	66,038	62,614	-5.2%		monthly payment..principal
Household supplies	22,250	21,600	-2.9%		based on needs
Lease	116,579	116,077	-0.4%		Laraway Farm, offsite leasing
Total occupancy/shelter	434,747	436,877	0.5%	119,697	
Small equipment	11,626	9,834	-15.4%		reflects facility needs
Repairs & maintenance-equip.	2,915	2,413	-17.2%		
Depreciation- equipment	8,587	8,755	2.0%	14,319	reflect actual
Total equipment-related exp.	23,128	21,002	-9.2%	14,319	

Vehicle repairs & maintenance	24,750	26,835	8.4%		
Depreciation- vehicles	18,602	19,174	3.1%		
Vehicle gas & oil	28,250	26,628	-5.7%		decrease in fuel cost
Vehicle interest	0	0	#DIV/0!		
Vehicle insurance	8,439	10,251	21.5%		
Staff travel reimbursements	83,068	76,214	-8.3%		
Vehicle rental	12,000	7,500	-37.5%		summer programs
Vehicle registrations	704	704	0.0%		Ten vehicles
Client transportation	197,931	171,774	-13.2%		reflect actual
Total transportation/vehicle	373,744	339,080	-9.3%		
Total food	89,081	88,393	-0.8%		
Psychiatry/psychology	49,920	31,200	-37.5%		consultation/ psy.
Legal	6,000	6,000	0.0%		legal consult, policy revisions
Financial	22,500	28,500	26.7%		added 401(k) audit
Technology	3,500	3,500	0.0%		technology support
Security	13,500	13,500	0.0%		sheriff's contract
Clinical Supervision	42,870	3,500	-91.8%		therapist supervision
WCMH Supervision	23,000	28,500	23.9%		reflects consultation needs
Misc. professional services	4,000	967	-75.8%		
Background Checks	2,500	2,500	0.0%		
Total professional services	167,790	118,167	-29.6%		
Resident allowances	45,143	48,843	8.2%		reflects budgeted & contracted amounts
Recreation	15,272	20,400	33.6%		reflects actual
Incentives/ flex funds	87,514	85,915	-1.8%		reflects actual
Academic materials	7,500	5,374	-28.3%		
Art	4,200	2,770	-34.0%		
Annual Appeal Distribution	2,600	2,400	-7.7%		student utilization of funds
Special programs	19,540	14,800	-24.3%		field trips, etc.
Foster care	909,945	964,720	6.0%		contracted DCF amount
Respite care	20,412	18,370	-10.0%		contracted DCF amount
One-time/start-up	0	0	#DIV/0!		
Crisis	55,412	58,454	5.5%		crisis bed & supports
Damages	1,192	1,192	0.0%		student damages
Misc Client Expense	3,065	2,878	-6.1%		clothing, meds, etc.
Total resident/student expenses	1,171,795	1,226,116	4.6%		
Medicaid fees	476,297	606,712	27.4%		WCMHS/ NKHS admin fee
Office supplies	20,710	19,494	-5.9%		office/classroom needs
Copier Lease/Rental	18,432	19,000	3.1%		added copier & upgrades
Technology supplies	38,398	15,000	-60.9%		software/ technology updates
Employment ads & publishing	13,700	10,710	-21.8%		reflects actual
Memberships & dues	3,112	2,612	-16.1%		
Professional Liability Ins.	23,153	26,477	14.4%	1,685	to reflect premium
Cyber Liability	0	10,640	#DIV/0!		
Bonding Insurance	4,038	3,956	-2.0%		officers/ directors coverage
Bank service charges	427	229	-46.4%		
Capital Expenditures	0	56,750	#DIV/0!		
Community donation	5,239	4,768	-9.0%		donations to community partners
Miscellaneous	3,981	3,427	-13.9%	5,337	special events, etc., meeting
Postage	7,348	6,772	-7.8%		to reflect actual
Line of Credit interest	1,561	434	-72.2%		
Notes Payable - Interest	65,615	68,385	4.2%	55,389	interest of mortgage payment
Wellness	21,850	16,860	-22.8%		staff support
Total administrative expenses	703,861	872,226	23.9%	62,411	
TOTAL EXPENSES	11,468,109	12,374,545	7.9%	(196,427)	
		140,317		(140,317)	