

5 YEAR BUDGETS

| REVENUES | CDE | Description | GVR | | | | |
|--|-----|-------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY15 | FY16 | FY17 | FY18 | FY19 |
| Total Local Revenue | | | 558,175 | 483,782 | 483,782 | 483,782 | 483,782 |
| Total State Revenue | | | 29,754 | 29,754 | 29,754 | 29,754 | 29,754 |
| Total Federal Revenue | | | 144,812 | 144,812 | 144,812 | 144,812 | 144,812 |
| Total PPR Revenue | | | 3,111,855 | 3,174,092 | 3,237,574 | 3,302,326 | 3,368,372 |
| Total Revenue | | | 3,844,597 | 3,832,441 | 3,895,923 | 3,960,675 | 4,026,721 |
| EXPENSES | | | | | | | |
| Total Salaries & Benefits | | | 2,579,413 | 2,672,517 | 2,776,782 | 2,877,823 | 2,980,557 |
| Total Professional Services | | | 128,041 | 128,860 | 128,860 | 128,860 | 128,860 |
| Total Rental/Lease | | | 362,447 | 362,447 | 362,447 | 362,447 | 362,447 |
| Total Operations | | | 588,907 | 523,174 | 513,389 | 503,607 | 493,830 |
| Total Supplies, Furniture, Equipment | | | 164,460 | 104,406 | 94,406 | 94,406 | 94,406 |
| Total Expenses | | | 3,823,269 | 3,791,404 | 3,875,883 | 3,967,143 | 4,060,100 |
| Net Income/(Loss) | | | 21,328 | 41,037 | 20,040 | (6,469) | (33,379) |
| Total Other Uses of Funds | | | 21,328 | 0 | 0 | 0 | 0 |
| Net Income less Other Uses of Funds | | | 0 | 41,037 | 20,040 | (6,469) | (33,379) |
| Beginning Fund Balance | | | 230,266 | | | | |
| Ending Fund Balance 6/30/15 | | | 230,266 | 271,303 | 291,343 | 284,874 | 251,495 |
| Board Designated Fund Balance | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

