

Children's Center for Treatment and Education 2006-2007 Budgeted Expenses			WARREN ITP	
Account Number	Account Description	Budget 2006	Budget 2007	
	Salaries: Warre	299,110	304,558	
8001-82	Medical Fees (Employees): Warr	280	280	
8002-82	Psychiatric Services: Warre	35,400	35,400	
8016-82	Other Services: Warre	1,000	1,000	
8104-82	Food: Warre	250	250	
8106-82	Office Supplies: Warre	3,500	3,500	
8107-82	Computer Service: Warre	1,000	1,000	
8109-82	Xerox Machine Monthly: Warre	3,800	3,800	
8112-82	Housekeeping: Warre	400	400	
8115-82	Kitchen Supplies: Warre	100	100	
8116-82	School Supplies: Warre	200	200	
8201-82	Telephone: Warre	4,145	4,145	
8301-82	Postage: Warre	1,000	1,000	
8405-82	Electric: Warre	2,250	2,250	
8406-82	Natural Gas: Warre	3,750	3,750	
8413-82	Building Maint.: Warre	2,500	2,500	
8414-82	TV Cable: Warre	960	960	
8415-82	Sewage Rental: Warre	500	500	
8416-82	Garbage Collection: Warre	750	750	
8417-82	Grounds Maint: Warre	100	100	
8421-82	Rent Expense: Warre	25,200	25,200	
8707-82	Staff Mileage: Warre	1,500	1,500	
8803-82	Meeting Expense: Warre	100	100	
8806-82	Travel: Warre	100	100	
8907-82	Program Expense: Warre	50	50	
8915-82	Treatment: Warre	300	300	
8916-82	Holiday & Anniversary: Warre	200	200	
9103-82	Staff Development: Warre	1,000	1,000	
9401-82	Recruitment: Adminstration: Wa	500	500	
9403-82	Special Events-Admin: Warre	1,000	1,000	
9405-82	Depreciation-Equipment: Warre	100	100	
9413-82	Interest/Line of Credit: Warre	250	250	
9415-82	Miscellaneous Expense: Warre	50	50	
9416-82	Program Admin.: Warre	2,455	2,356	
9417-82	Management Fees/Admin: Warre	42,025	40,115	
9418-82	Management Fees/Occ: Warre	30,278	29,239	
Total Expenses		466,103	468,504	
Less: Summer Program Cost		\$ (11,080)	\$ (10,900)	
		455,023	457,604	
Monthly Contract Amount		50,558	\$ 50,845	
Proposed 2006-07 Contract			\$ 457,604	

MA FTE'S	MA Revenue	Net Cost to WSD	MA FTE'S	MA Revenue	Net Cost to WSD
25	405,000	52,604	17	275,400	182,204
24	388,800	68,804	16	259,200	198,404
23	372,600	85,004	15	243,000	214,604
22	356,400	101,204	14	226,800	230,804
21	340,200	117,404	13	210,600	247,004
20	324,000	133,604	12	194,400	263,204
19	307,800	149,804	11	178,200	279,404
18	291,600	166,004	10	162,000	295,604