

Albany County and City of Laramie Community Partner Organization Funding Request Application FY2027

ALL APPLICATIONS ARE DUE ON OR BEFORE 5:00 P.M. ON WEDNESDAY, MARCH 11TH 2026 AND WILL ONLY BE CONSIDERED IF ALL PREVIOUS FINAL REPORTS HAVE BEEN COMPLETED.

The City of Laramie and Albany County provide funding to local community partner organizations through their annual budget making processes. Organizations receiving these funds do not operate within the formal structure of city or county governments but may utilize support from these governments to achieve their missions or fund special projects. Community partner organizations generally have a strong presence within the community and provide vital services, products, or activities that serve to improve the community in a variety of ways. Only non-profit/not-for-profit entities are eligible to apply for funding. For-profit entities are ineligible.

Historically, organizations requesting funding fall within the following three categories:

Recreational/Arts and Culture: These organizations exist to promote, sustain, and develop recreational, cultural, and leisure activities within the community. These organizations may also sponsor educational and community events and celebrations designed to encourage a diverse cultural and active lifestyle while promoting a strong sense of community.

Social Services: The primary objective of these organizations is to support or engage in activities designed to enhance the wellbeing of individuals and families within the community. These organizations provide a variety of services that focus on basic human needs, access to programs and services designed to maintain human dignity and health, and the overall welfare of citizens.

Civic Organizations/Quasi-Governmental: These organizations have been established within our community to A) work for the overall improvement, advancement, and economic health through civic involvement, economic development initiatives, and fostering community spirit; or B) provide services, programs and other opportunities for the betterment of the community through the organization of Joint Powers Boards or other Quasi-Governmental Organizations that work collaboratively with the City of Laramie and/or Albany County on shared goals, concerns, and interests.

This Community Partner Funding is available from funds collected via Albany County's 5th Penny Tax and historically has funded approximately \$250,000 in County requests and \$235,000 in City requests. In their sole discretion, the City and County each reserve the right to waive any informality in any application and/or reject any application.

Organizations can submit a request to both the City and County. If an organization is awarded funding, the organization is solely responsible for its costs including, but not limited to, operations, personnel, taxes,

maintenance, and insurance coverage against public liability and property damage.

Priority of requests is as follows:

- Requests that improve the community.
- Requests that are not more than 20% of organization's general operating budget and do not exceed \$20,000 each from City or County.
- Requests to either City or County that are less than 20% of organization's general operating budget but in excess of \$20,000 are considered on a case by case basis and may affect the priority of the organization's request.
- Demonstration of multiple revenue sources for organization.
- The number of people served by organization.
- Clear identification of those who benefit from the organization's work.
- Demonstration of the organization's partnership with other organizations in the community.
- Requests that do not duplicate efforts already existing in the community.

For-profit entities are not eligible to apply. Only non-profit/not-for-profit entities are eligible to apply for funding.

Presentation dates are as follows:

City-Only and Joint City/County Applicants:

March 24th, 2026 beginning at 5:30pm.

City Hall-Council Chambers, 406 Iverson Ave.

County-Only Applications:

April 7th, 2026 beginning at 9:30 am

County Courthouse, County Commissioners Room, Room 105.

*****Send presentation materials to Nancy Oakland-Potter noaklandpotter@cityoflaramie.org by 5:00 p.m. on Friday, March 13th*****

Schedule for Decision Making Process and Availability of Funds:

City: Laramie City Council intends to make its preliminary funding decisions in early to mid-April 2026 and final funding decisions will be announced upon adoption of the City's FY2026/2027 Budget in June 2026. The City's award payments to successful organizations will be made on or around August 1, 2026, pending receipt of the fully executed agreement.

County: The Albany County Commissioners make their final funding decisions upon the adoption of the County's FY2026/2027 Budget in June 2026. Agreements will be sent to successful organizations in July 2026. Pending the County's receipt of the fully executed Agreement, the County's award payments to successful organizations will only be made on a reimbursement basis.

All information on this form and all requested documentation must be complete and submitted before the application will be considered. Applications that are incomplete or are missing required materials may be rejected. If there are additional questions from City Council or the Albany County Commissioners after review of the applications Nancy Oakland-Potter or Bailey Quick will reach out to the organization for additional information.

Contact the following for assistance:

City of Laramie: Nancy Oakland-Potter, noaklandpotter@cityoflaramie.org, 307-721-5226

Albany County: Bailey Quick, grants@albanycountywy.gov, 307-721-1803

Email *

jaimestine@wyokids.org

The organization has read, understands, and agrees to the above guidelines? *

Yes

No

Applicant Information

Please provide the following information about your organization:

Organization Name: *

Developmental Preschool & Day Care Center

Contact Name, Title: *

Jaime Stine, Executive Director

Mailing Address: *

1771 Centennial Drive, Laramie, WY 82070

Contact Phone: *

307-742-3571

Contact E-Mail: *

jaimestine@wyokids.org

Type of Organization: *

Recreation/Arts and Culture

Social Service

Civic/Quasi-Governmental

Non-Profit Agency (501(c)(3))

Not-for-Profit Agency (501(c)(4) or 501(c)(7))

Other: _____

Are you a first time applicant for Community Partner Funding? *

- Yes
- No

Requested Amount from the City of Laramie: *

Enter dollar amount only

7000

Requested Amount from Albany County: *

Enter dollar amount only

7000

Will this amount be used to leverage additional funds through grants or other means? *

- Yes
- No

If yes, indicate the dollar amount of additional funds that will be leveraged.

2,676,000

Provide examples of grants the organization has received in the past 2 years. *

(Excluding prior City of Laramie and Albany County Community Partner Funds programs)

Rotary Club of Laramie, United Way of Albany County, Wyoming Community Foundation, Black Hills Energy, Soroptimist, Mockingbird Foundation

List organization board of director(s), indicating officers. *

Jack Bedessem, Chairman; Jacob Hamann, Vice Chairman; Kayleigh Nyquist, Secretary; Todd Pearson, Treasurer; Emory Spiegelberg, Member; Karen Youngberg, Member

Description of request:

Provide a detailed explanation of how the requested funds would be utilized by the organization. *

Include any additional funding sources and amounts received by the organization. Maximum character count is 2,500, including spaces.

Developmental Preschool and Day Care Center (DPDC) is funded primarily through state and federal IDEA dollars to serve children with developmental disabilities. This annual request will help us meet the required 3% local match tied to those funds. We are respectfully requesting \$7,000 from each entity—an increase from last year's award. While we recognize the budget pressures both entities face, we are required to secure local funding for the 2026–27 cycle to maintain access to continued state and federal support. For the upcoming cycle, our required local match is projected at \$80,000, a \$3,000 increase over last year due to significant growth in the number of children we serve. Over the past three years, we have experienced a 20% increase in children with disabilities enrolled in our programs—serving 233 children this year compared to 193 in 2023.

To help meet this obligation, we have planned a Murder Mystery Dinner fundraiser with a goal of raising \$20,000 and anticipate approximately \$25,000 in support from United Way. Even with those efforts, we still need to secure roughly \$35,000 to fulfill our match requirement.

A combined investment of \$14,000 from your entities will leverage approximately \$466,666 in state and federal funding. These dollars directly support the salaries of approximately nine staff members who provide hands-on therapeutic services to children with disabilities. Overall, DPDC invests nearly \$2.8 million annually in salaries for employees who live, work, and reinvest in our local community.

Describe the positive effects and benefits the requested funds would provide to the organization and the community, including goals the organization hopes to accomplish. *

Maximum character count is 2,500, including spaces.

The requested funding will enable our organization to continue delivering critical early intervention and special education services to children under age six in our community who have disabilities. For 63 years, DPDC has proudly served families in Albany County, providing comprehensive developmental services at no cost to children and their families.

Extensive research demonstrates that intervention before age five significantly improves lifelong health outcomes. High-quality early childhood programs also generate a substantial return on investment—up to \$16 for every \$1 invested over the course of a child’s life. Beyond improved health, these programs contribute to long-term societal benefits, including higher educational achievement, increased lifetime earnings, and lower crime rates.

In short, investing in high-quality services for our youngest community members not only strengthens individual outcomes but also reduces the long-term demand for other community services, creating lasting benefits for the entire community.

Describe your organization’s partnerships with other organizations in the community and how your organization avoids duplication of efforts while carrying out impactful work in your service area. *

Maximum character count is 2,500, including spaces.

DPDC collaborates closely with a wide range of organizations throughout Laramie to ensure coordinated, comprehensive support for children and families. We maintain ongoing memorandums of understanding with Head Start, enabling them to access federal funding for their operations. This past fall, when a federal government shutdown threatened their ability to remain open, we partnered with Head Start leadership to develop a plan to ensure continuity of services for enrolled children.

We also work with Basic Beginnings to expand TANF-funded preschool placement options for low-income families in our community. In addition, DPDC partners with all licensed child care providers in the area to conduct developmental screenings for enrolled children and delivers special education services to those who qualify.

Our organization both makes referrals to and receives referrals from numerous community partners, including Family Promise, Interfaith, Cathedral Home/Youth Crisis Center, Feeding Laramie Valley, the Soup Kitchen, SAFE Project, Laramie Connections, Parents as Teachers, and others. As the sole provider of federally mandated early intervention and special education services in our area, DPDC helps prevent duplication of services while ensuring children receive the support they need.

Is this a new or existing project, or ongoing operations? *

- New Project
- Existing Project
- Ongoing Operations

Is this a one-time request or an ongoing expense? *

- One-time request
- Ongoing expense

Number of individuals your organization serves annually. *

700

Populations served: *

Check all boxes that apply

- Children Ages 0-5
- Children Ages 6-10
- Children Ages 11-18
- Adults Ages 18-25
- Adults Ages 26-40
- Adult Ages 41-64
- Adults Ages 65+
- K-12 School/School District
- Veterans
- Low to Moderate Income
- LGBTQIA+
- Persons with Disabilities
- College/University
- Tribal Organizations
- Other: _____


Additional information in support of this application?


Maximum character count is 1,000, including spaces.

Developmental Preschool and Day Care (DPDC) is dedicated to providing quality child care, preschool experiences, and early intervention for children with differing abilities in a play based learning environment. Services to children with developmental delays or disabilities, birth to five years of age, include evaluation, special education instruction, speech and language therapy, occupational therapy, physical therapy, social emotional support, and inclusion in a regular classroom with their peers. Early intervention services are provided to eligible children at no cost to the family. We are a non-profit organization governed by a volunteer board of 6 members.

Provide your organization's financial statements for the most recent fiscal year. *

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchen2025FinancialStatment)


 DPDC2025Finan...


 Add file

Provide an itemized budget for this request and include other revenue sources as applicable. *

Budget Template available in the link below.

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchenFY27Budget)

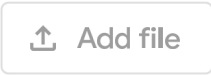
 DPDCFY27Budge...

 Add file

Provide organization's most recent Form 990, 990-EZ, or 990-N, including all schedules. *

File must be saved as a .pdf labeled by the organization requesting funding (ex.

LaramieSoupKitchen2025_990-N)



FY2025 City Award Information

Please complete the following additional questions if you are applying for City funds. If you are only applying for County funds you may skip this section.

Amount of **City** funds awarded in FY2025?

5112

Has your organization spent all awarded FY2025 **City** Funds?

Yes

No

If organization has not spent all awarded FY2025 **City** funds, note the remaining amount and the date by which you intend to expend those funds.

Assurance and Signature

Please review all previous questions to ensure their completeness and accuracy, and make sure all files have been attached.

We, as the Grantee Organization, understand that we are responsible for signing an Agreement * with Albany County and/or the City of Laramie if funds are awarded:

- Yes
- No

We, as the Grantee Organization, understand that a final report **must** be submitted to the * awarding agency as part of this funding:

- Yes
- No

We, as the Grantee Organization, understand that a representative must present to the City * Council and/or County Commission at the appointed date to be eligible for funding:

- Yes
- No

We, as a Grantee Organization, have submitted all previous required final reporting to each funding agency. *

Yes

No

We, as the Grantee Organization, understand that all funding awarded through **Albany County** will be on a reimbursement basis: *

Yes

No

We, as the Grantee Organization, understand that submission of this application is not a guarantee of funding: *

Yes

No

Digital Signature, Title: *

Jaime R. Stine, Executive Director

Date: *

MM DD YYYY

02 / 27 / 2026

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
01-Day Care Income			
10770-Child Care Food Program	0.00	3,333.26	-3,333.26
10771-Donations/Grants	-335.29	1,667.07	-2,002.36
10772-Parent Fees, LEAF Direct	28,837.78	20,833.33	8,004.45
10773-Parent Fees, LEAF, DFS	5,993.03	4,166.67	1,826.36
10774-Parent Fees, Direct	25,740.56	47,437.17	-21,696.61
10775-Parent Fees, DFS	12,767.24	6,250.00	6,517.24
10776-United Way	0.00	1,042.08	-1,042.08
10778-Rental Income	5,380.30	5,416.67	-36.37
10779-Special Education Tuition	94,382.60	47,191.67	47,190.93
10780-TANF	0.00	4,166.67	-4,166.67
01-Day Care Income - Other	0.00		
Total 01-Day Care Income	<u>172,766.22</u>	<u>141,504.59</u>	<u>31,261.63</u>
02-Clinic Income			
10810-Private Pay Reimbursement	659.36	833.33	-173.97
10811-Medicaid Reimbursement	0.00	1,647.92	-1,647.92
10812-Private Insurance	84.42	1,166.67	-1,082.25
10813-Regional Contracts	7,434.17	6,107.58	1,326.59
Total 02-Clinic Income	<u>8,177.95</u>	<u>9,755.50</u>	<u>-1,577.55</u>
03-Albany County Income			
10910-Div of Developmental Dis	389,647.44	183,336.83	206,310.61
10911-Part C	24,169.16	12,084.58	12,084.58
10912-Title VI-B 619	4,198.36	2,244.92	1,953.44
10913-Title VI-B, Flow Through	18,132.32	2,820.58	15,311.74
10914-Medicaid	4,253.42	6,416.67	-2,163.25
10915-Private Insurance	1,669.62	833.33	836.29
10916-United Way	0.00	1,042.11	-1,042.11
10917-City of Laramie	5,000.00	407.42	4,592.58
10918-Albany County	0.00	416.67	-416.67
10919-Donation/Grants	-124.64	2,916.67	-3,041.31
10920-Miscellaneous	0.00	41.67	-41.67
10921-ACSD # 1	420.00	666.67	-246.67
10922-Interest	0.00	500.00	-500.00
10923-All Other Income	0.00	83.33	-83.33
Total 03-Albany County Income	<u>447,365.68</u>	<u>213,811.45</u>	<u>233,554.23</u>
04-EHDI			
11500-EHDI-CDC	19,758.03	14,083.33	5,674.70
11501-MCHB FY 2025	0.00	14,687.50	-14,687.50
11502-EHDI, Part C	5,308.92	10,000.00	-4,691.08
11503-EHDI Trust and Agency	9,953.64	29,166.67	-19,213.03
11504-MCHB FY 26	35,289.14	4,895.83	30,393.31
11505-EHDI DOH HEARING FUND	0.00	4,166.67	-4,166.67

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 04-EHDI	70,309.73	77,000.00	-6,690.27
05-Carbon County Income			
11600-Div of Developmental Dis	48,451.71	62,001.75	-13,550.04
11601-Part C	492.32	1,370.42	-878.10
11602-Title VI-B, 619	6,338.11	1,187.17	5,150.94
11603-Title VI-B, Flow Through	3,305.82	1,491.67	1,814.15
11605-CCSD # 2	840.00	100.00	740.00
11606-Encampment Tuition	1,558.75	1,250.00	308.75
11607-Tuition	0.00	3,750.00	-3,750.00
11609-City of Rawlins	0.00	500.00	-500.00
11610-Donations	0.00	833.33	-833.33
11611-All Other Income	0.00	83.33	-83.33
11612-Miscellaneous	0.00	41.67	-41.67
11613-Medicaid	3,639.42	1,666.67	1,972.75
11614-Private Pay Insurance	0.00	250.00	-250.00
11615-Rec Board	0.00	416.67	-416.67
11616-Interest	0.00	41.67	-41.67
11617-Reserves to Operations	0.00	5,533.85	-5,533.85
Total 05-Carbon County Income	<u>64,626.13</u>	<u>80,518.20</u>	<u>-15,892.07</u>
Albany County Preschool Income			
10751-Interest Income	0.00		
Total Albany County Preschool Income	<u>0.00</u>		
Day Care Income			
10771 Donations	0.00		
Total Day Care Income	<u>0.00</u>		
Total Income	<u>763,245.71</u>	<u>522,589.74</u>	<u>240,655.97</u>
Gross Profit	763,245.71	522,589.74	240,655.97
Expense			
01-Daycare Employer Paid Bene			
113.01-FICA	6,073.12	6,134.07	-60.95
113.02-Workers Compensation	979.91	1,573.66	-593.75
113.03-Insurance/Retirement	-5,132.82	8,291.69	-13,424.51
113.04-Insurance Subsidy	12,863.52	1,154.17	11,709.35
113.05-Unemployment Comp	0.00	83.33	-83.33
Total 01-Daycare Employer Paid Bene	<u>14,783.73</u>	<u>17,236.92</u>	<u>-2,453.19</u>
01-Daycare Expenses			
114.01-Maintenance & Repair			
114.01-Facilities	1,049.99		
Administration	264.36		
114.01-Maintenance & Repair - Other	0.00	1,250.00	-1,250.00
Total 114.01-Maintenance & Repair	<u>1,314.35</u>	<u>1,250.00</u>	<u>64.35</u>
114.02-Loan Payment	6,596.74	16,458.33	-9,861.59
114.11-Electricity	1,569.63	1,250.00	319.63
114.12-Gas	256.71	666.67	-409.96

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
114.13-Water/Sewer	987.75	1,166.67	-178.92
114.21-Program Supplies			
CACFP Food Ineligible	548.58		
Daycare	379.27		
114.21-Program Supplies - Other	65.95	1,601.67	-1,535.72
Total 114.21-Program Supplies	993.80	1,601.67	-607.87
114.23-Janitorial Supplies			
Facilities	141.43		
114.23-Janitorial Supplies - Other	436.00	833.33	-397.33
Total 114.23-Janitorial Supplies	577.43	833.33	-255.90
114.24-CC Trnx Fee	0.00	2,083.33	-2,083.33
114.25-Office Supplies			
Daycare	0.00		
114.25-Office Supplies - Other	40.99	166.67	-125.68
Total 114.25-Office Supplies	40.99	166.67	-125.68
114.26-Program Supplies-LEAF	989.06	666.67	322.39
114.31-Advertising	31.79	291.67	-259.88
114.32-Telephone	460.66	416.67	43.99
114.33-Internet/Email	110.00	125.00	-15.00
114.41-Vehicle Licensing	0.00	133.33	-133.33
114.51-Sudent Accident Ins	0.00	625.00	-625.00
114.52-All Other Insurance	5,931.26	2,017.27	3,913.99
114.61-Program Equipment	0.00	125.00	-125.00
114.62-Program Equipment LEAF	0.00	83.33	-83.33
114.63-Copiers	649.62	533.33	116.29
114.71-Accounting	230.00	250.00	-20.00
114.72-Payroll Processing	0.00	250.00	-250.00
114.81-Staff In Services			
LEAF	0.00		
114.81-Staff In Services - Other	2,928.11	250.00	2,678.11
Total 114.81-Staff In Services	2,928.11	250.00	2,678.11
114.82-Fuel	37.16	250.00	-212.84
114.83-Staff Travel	0.00	56.10	-56.10
114.91-Miscellaneous	0.00	41.67	-41.67
114.92-Bad Debt Expenses	0.00	416.67	-416.67
114.93-Employment Screening	143.94	65.00	78.94
CACFP Grant Expenses			
208.01-CACFP Labor-Cook	0.00	2,426.67	-2,426.67
208.02-CACFP Labor-Cook Asst	1,733.43	1,690.00	43.43
208.03-CACFP Labor Admin	1,386.60	296.40	1,090.20
208.04 CACFP Labor FICA	238.69	360.55	-121.86
208.05-CACFP Workers Comp	39.00	92.38	-53.38
208.06-CACFP Ins/Retirement	141.05	483.69	-342.64
208.07-CACFP Labor-Unemployment	0.00	5.42	-5.42

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
208.08-CACFP Labor Admin	0.00	300.00	-300.00
208.09-CACFP Food Eligible	3,660.41	5,833.33	-2,172.92
208.10-CACFP Food Supplies	378.55	416.67	-38.12
Total CACFP Grant Expenses	7,577.73	11,905.11	-4,327.38
Total 01-Daycare Expenses	31,426.73	43,978.49	-12,551.76
01-Daycare Salaries-Full Time			
111.01-Schedule/Staffing Coordi	3,269.24	2,964.00	305.24
111.02 Daycare Ops Coordinator	3,525.76	3,652.83	-127.07
111.03 Administrative Assistant	2,592.83	2,742.33	-149.50
111.04-Maintenance/Bus Driver	2,207.08	2,500.00	-292.92
111.05-Fire Fly Teacher	0.00	2,426.67	-2,426.67
111.06-Fire Fly Support Teacher	3,676.89	2,080.00	1,596.89
111.07-Honey Bee Support	1,584.60	2,080.00	-495.40
111.08-Honey Bee Teacher	2,588.78	2,253.33	335.45
111.09-Caterpillars Teacher	1,847.09	2,426.66	-579.57
111.10-Caterpillars Support	1,896.10	2,080.00	-183.90
111.11-Roly Poly Teacher	0.00	2,253.33	-2,253.33
111.12 Roly Poly Support	0.00	2,080.00	-2,080.00
111.13-Grasshopper Teacher	0.00	2,253.33	-2,253.33
111.14-Grasshopper Support	0.00	2,080.00	-2,080.00
111.15Butterfly Teacher	5,982.94	2,426.67	3,556.27
111.16-Butterfly Support	1,615.40	2,080.00	-464.60
111.17-Crickets Support Teacher	1,241.17	2,080.00	-838.83
111.18-Crickets Teacher	1,882.28	2,600.00	-717.72
111.19 Dragonflies Teacher	3,138.46	3,206.67	-68.21
111.20-Dragonfly Support Teache	1,598.80		
111.21-Ladybug Teacher	0.00	2,080.00	-2,080.00
111.22-Lady Bug Support	0.00	3,333.33	-3,333.33
111.22-Roly Poly Support	0.00	2,080.00	-2,080.00
111.23-Beetlebug Teacher	3,360.00	3,206.67	153.33
111.24-Beetlebug Support	1,818.70	2,080.00	-261.30
111.26-LEAF Coordinator/Teacher	2,837.81	2,741.42	96.39
111.27 Curriiculum Coordinator	196.97	1,828.25	-1,631.28
Total 01-Daycare Salaries-Full Time	46,860.90	63,615.49	-16,754.59
01-Daycare Salaries-Part Time			
112.01-Closer/Floater-Daycare	2,698.48	1,045.00	1,653.48
112.02-Closer/Floater Daycare	2,981.45	1,045.00	1,936.45
112.03-Closer/Floater Daycare	3,020.12	1,045.00	1,975.12
112.04-Closer/Floater Daycare	1,899.20	1,045.00	854.20
112.05-Closer/Floater-Daycare	3,731.60	1,045.00	2,686.60
112.06-Closer/Floater-Preschool	0.00	1,045.00	-1,045.00
112.07-Closer/Floater-Preschool	0.00	1,045.00	-1,045.00
112.08-Janitor/Maintenance	2,498.65	1,166.67	1,331.98
112.09-Janitor/Maintenance	0.00	1,166.67	-1,166.67

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
112.10-LEAF Janitor	1,606.18	666.67	939.51
112.11-LEAF Asst Coordinador	1,874.35	1,833.33	41.02
112.12-LEAF Teachers School	3,252.23	2,316.67	935.56
112.13-LEAF Teachers Summer	7,252.02	2,041.67	5,210.35
01-Daycare Salaries-Part Time - Other	0.00	0.00	0.00
Total 01-Daycare Salaries-Part Time	30,814.28	16,506.68	14,307.60
02-Clinic			
124.01-Advertising	0.00	166.67	-166.67
124.02-Internet/Email	0.00	20.00	-20.00
124.11-Program Supplies	0.00	41.67	-41.67
124.12-Equipment	0.00	125.00	-125.00
124.13-Software	0.00	0.00	0.00
124.14-Bad Debt	0.00	125.00	-125.00
124.15-Billing	226.56	295.00	-68.44
Total 02-Clinic	226.56	773.34	-546.78
02-Clinic ER Paid Benefits			
123.01-FICA	420.71	569.99	-149.28
123.02-Worker's Compensation	68.74	146.23	-77.49
123.03-Ins/Retirement	0.00	788.69	-788.69
123.04-Unemployment Comp	0.00	16.67	-16.67
Total 02-Clinic ER Paid Benefits	489.45	1,521.58	-1,032.13
02-Clinic Salaries Full Time			
120.01-Administrative Assistant	762.66	762.67	-0.01
120.02- TVI Sped Teacher	0.00	3,333.33	-3,333.33
120.03-Occupational Therapist	51.10	416.67	-365.57
120.04-Physical Therapist	0.00	416.67	-416.67
Total 02-Clinic Salaries Full Time	813.76	4,929.34	-4,115.58
02-Salaries-Part Time			
121.01-Occupational Therapist	0.00	0.00	0.00
121.02-Physical Therapist	0.00	0.00	0.00
121.03-Speech Language Path	2,682.75	2,531.25	151.50
02-Salaries-Part Time - Other	0.00	0.00	0.00
Total 02-Salaries-Part Time	2,682.75	2,531.25	151.50
03--Preschool Full Time Salarie			
130.01-Executive Director	5,285.93	5,863.38	-577.45
130.02-Fiscal Manager	3,599.23	3,843.90	-244.67
130.03-SE Coordinator/Screenener	5,615.38	5,916.67	-301.29
130.04-SE Coordinator	5,461.54	5,916.67	-455.13
130.05-FSC	2,298.62	5,208.33	-2,909.71
130.07-Curriculum Coordinator	1,828.25	1,828.25	0.00
130.08-Special Education Teache	1,707.51	2,002.38	-294.87
130.09-Special Education Teache	3,692.30	4,000.00	-307.70
130.10-Special Education Teache	3,538.46	3,833.33	-294.87
130.11-SE Teacher TVI	4,707.70	1,766.67	2,941.03

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
130.12-Speech Pathologist	4,119.24	4,462.50	-343.26
130.13-Speech Pathologist	2,029.56	2,390.40	-360.84
130.14-Speech Pathologist	4,257.70	4,612.50	-354.80
130.15-Speech Pathologist	1,328.07	1,733.45	-405.38
130.16-Speech Pathologist	288.48	1,250.00	-961.52
130.17-Speech Pathologist	4,119.24	4,462.50	-343.26
130.18-Physcial Therapist	3,247.05	3,670.42	-423.37
130.19-Occupational Therapist	3,024.49	3,291.02	-266.53
130.20-Occupational Therapist	4,001.54	4,335.00	-333.46
130.21-Occupational Therapist	0.00	4,335.00	-4,335.00
130.22-Social Emotional Coord	4,182.70	4,531.27	-348.57
130.23-Marketing/Grant Coord	1,174.91	1,174.92	-0.01
130.24-Maintenance/Bus Driver	1,308.30	1,308.33	-0.03
130.25-Administratve Assistant	3,046.96	3,364.42	-317.46
130.26-Behavior Specialist	0.00	3,833.33	-3,833.33
130.27-SE Aide	0.00	2,253.33	-2,253.33
130.28-SE Aide	0.00	2,253.33	-2,253.33
130.29-SE Aide	0.00	2,253.33	-2,253.33
130.30-ESY	0.00	6,250.00	-6,250.00
Total 03--Preschool Full Tlme Salarie	73,863.16	101,944.63	-28,081.47
03-Preschool ER Paid Benefits			
132.01-FICA	14,339.45	8,567.36	5,772.09
132.02-Worker's Compensation	1,707.39	2,182.35	-474.96
132.03-Ins/Benefits	-2,517.98	13,274.47	-15,792.45
132.04-Insurance Subsidy	15,927.48	947.15	14,980.33
132.05-Unemployment Compensatio	0.00	83.33	-83.33
Total 03-Preschool ER Paid Benefits	29,456.34	25,054.66	4,401.68
03-Preschool Expenses			
131.03-Openschool Para	576.00		
133.01-Office Supplies			
133.01-Office Supplies Admin	0.00		
Part C	0.00		
Preschool	365.96		
133.01-Office Supplies - Other	574.68	733.73	-159.05
Total 133.01-Office Supplies	940.64	733.73	206.91
133.02-Program Supplies			
Admin	0.00		
Part C	334.24		
Preschool	0.00		
133.02-Program Supplies - Other	0.00	800.83	-800.83
Total 133.02-Program Supplies	334.24	800.83	-466.59
133.11-Telephone	75.00	250.00	-175.00
133.12-Postage	0.00	208.33	-208.33
133.13-Advertising	0.00	166.67	-166.67

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
133.14-Internet/Email	547.74	416.67	131.07
133.21-Employee Liability	0.00	1,250.00	-1,250.00
133.22-Directors/Officers	0.00	33.33	-33.33
133.31-Dues & Subscriptions	0.00	312.50	-312.50
133.32-Vehicle Licence	0.00	75.00	-75.00
133.41-Facility Rent	2,500.00	2,500.00	0.00
133.51-Office Equipment			
Preschool	275.81		
133.51-Office Equipment - Other	0.00	125.00	-125.00
Total 133.51-Office Equipment	275.81	125.00	150.81
133.52-Program Equipment	0.00	250.00	-250.00
133.53-Copiers	649.62	583.33	66.29
133.61-Accounting	230.00	416.67	-186.67
133.62-Audit	0.00	833.33	-833.33
133.63-Legal Fees	0.00	125.00	-125.00
133.64-Insurance Billing	715.45	541.67	173.78
133.65-Evaluations	0.00	250.00	-250.00
133.66-Preschool Tuition	94,382.60	47,108.33	47,274.27
133.67-403(b) Plan-TPA	0.00	1,666.67	-1,666.67
133.68-403(b) Plan-TPA	237.50	83.33	154.17
133.69-Payroll Process	0.00	375.00	-375.00
133.71-Outreach/Staff Travel	517.02	546.56	-29.54
133.72-Staff In Service			
Part C	0.00		
Preschool	839.71		
133.72-Staff In Service - Other	-394.20	297.04	-691.24
Total 133.72-Staff In Service	445.51	297.04	148.47
133.73-Fuel/Child Transport	0.00	125.00	-125.00
133.81-Miscellaneous	0.00	83.33	-83.33
133.82-Petty Cash	0.00	8.33	-8.33
133.83-Board Expenses	0.00	41.67	-41.67
133.84-Employment Screening Fee	78.00	32.50	45.50
Total 03-Preschool Expenses	102,505.13	60,239.82	42,265.31
03-Preschool Part C			
136.01-Family Svc Coordinator	2,509.08	2,509.08	0.00
136.02-Physcial Therapist	1,833.33	1,833.33	0.00
136.03-Occupational Therapist	2,173.81	2,173.81	0.00
136.04-Speech Pathologist	3,536.55	3,536.55	0.00
136.05-FICA	577.09	577.09	0.00
136.06-Worker's Compensation	145.36	145.36	0.00
136.07-Ins/Retirement	1,306.86	1,306.86	0.00
Total 03-Preschool Part C	12,082.08	12,082.08	0.00
03-Preschool Part Time Salaries			
131.01-Special Education Aide	0.00	664.08	-664.08

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
131.02-Special Education Aide	0.00	664.08	-664.08
131.03-Special Educaiton Aide	0.00	0.00	0.00
131.04-Special Education Aide	0.00	0.00	0.00
131.06-Special Education Aide	0.00	0.00	0.00
131.06-Speech Pathologist	0.00	0.00	0.00
131.07-COS Coordinator	886.66	3,200.25	-2,313.59
131.08-Occupational Therapist	2,472.33	3,083.33	-611.00
131.09-Special Education Teache	1,459.80	1,666.67	-206.87
Total 03-Preschool Part Time Salaries	4,818.79	9,278.41	-4,459.62
03-Preschool Title VI-B, 619			
135.01-Special Education Teache	1,830.95	1,830.95	0.00
135.02-FICA	140.07	140.07	0.00
135.03-Worker's Compensation	35.89	35.89	0.00
135.04-Ins/Retirement	238.02	238.02	0.00
Total 03-Preschool Title VI-B, 619	2,244.93	2,244.93	0.00
03-Preschool Title VI-B, Flow T			
134.01-Speech Pathologist	2,300.44	2,300.44	0.00
134.02-FICA	175.98	175.98	0.00
134.03-Worker's Comp	45.09	45.09	0.00
134.04-Ins/Retirement	299.06	299.06	0.00
Total 03-Preschool Title VI-B, Flow T	2,820.57	2,820.57	0.00
04-EHDI Expense-CDC			
140.71-Program Co-Coordinator	4,083.40	2,041.67	2,041.73
140.72-Program Co-Coordiantor	2,041.26	2,041.67	-0.41
140.73-FICA	312.37	312.38	-0.01
140.74-Worker's Comp	14.76	14.29	0.47
140.75-Ins/Retirement	255.79	530.83	-275.04
140.76-Program Audiologist	0.00	2,067.08	-2,067.08
140.77-Travel	0.00	452.25	-452.25
140.78-Supplies	0.00	194.17	-194.17
140.79-EHDI-IS Contractor	3,150.00	4,275.00	-1,125.00
140.80-Other	0.00	41.67	-41.67
140.81-Overhead	0.00	1,042.33	-1,042.33
140.82-Epidemiology Consultant	1,360.00	1,070.00	290.00
Total 04-EHDI Expense-CDC	11,217.58	14,083.34	-2,865.76
04-EHDI Expense - WYCHAP			
140.41-Hearing Aids Fittings	0.00	4,166.67	-4,166.67
Total 04-EHDI Expense - WYCHAP	0.00	4,166.67	-4,166.67
04-EHDI Expense MCBH FY 26			
141.01-Program Co-Coordinator	3,342.95	437.50	2,905.45
141.02-Program Co-Coordinator	426.70	218.75	207.95
141.03-Program Assistant	423.14	161.88	261.26
141.04-FICA	125.38	62.59	62.79
141.05-Worker's Comp	-13.17	2.87	-16.04

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
141.06-Ins & Retirement	937.20	106.36	830.84
141.07-Program Audiologist	0.00	103.35	-103.35
141.08-WEII Plus	13,184.00	1,323.44	11,860.56
141.09-GBYS	7,039.36	864.00	6,175.36
141.10-Supplies	0.00	21.88	-21.88
141.11-Travel	294.00	140.21	153.79
141.12-Other	0.00	955.10	-955.10
141.13-Contractual	0.00	497.92	-497.92
141.14-Indirect	310.05		
Total 04-EHDI Expense MCBH FY 26	26,069.61	4,895.85	21,173.76
04-EHDI Expense MCHB FY 25			
140.51-Program Co-Coordinator	0.00	1,312.50	-1,312.50
140.52-Program Co-Coordinator	-4,083.40	656.25	-4,739.65
140.53-Program Assistant	0.00	485.63	-485.63
140.54-FICA	0.00	187.77	-187.77
140.55-Worker's Comp	0.00	8.60	-8.60
140.56-Ins/Retirement	0.00	319.08	-319.08
140.57-Program Audiologist	0.00	310.06	-310.06
140.58-WEII Plus	0.00	3,970.31	-3,970.31
140.59-GBYS	0.00	2,592.00	-2,592.00
140.60-Supplies	0.00	65.63	-65.63
140.61-Travel	0.00	420.63	-420.63
140.62-Other/Indirect	0.00	2,865.31	-2,865.31
140.63-Contractual	0.00	1,493.75	-1,493.75
Total 04-EHDI Expense MCHB FY 25	-4,083.40	14,687.52	-18,770.92
04-EHDI Expenses-Part C			
140.01-Program Coordinator	2,041.67	2,041.67	0.00
140.02-FICA	156.19	156.19	0.00
140.03-Worker's Comp	7.15	7.15	0.00
140.04-Ins/Retirement	265.41	265.42	-0.01
140.05-Hands & Voices	0.00	416.67	-416.67
140.06-Travel, Equip, Supplies	1,196.14	5,029.58	-3,833.44
140.07-WEII Travel & Supplies	144.32	416.67	-272.35
140.08-WEII SLP	0.00	1,666.67	-1,666.67
140.09-Hearing & Vision Equip	0.00		
140.11-Travel	0.00		
140.12-Child Development Center	0.00		
140.12-Other/Indirect	0.00		
Total 04-EHDI Expenses-Part C	3,810.88	10,000.02	-6,189.14
04-EHDI Expenses-Trust & Agency			
140.21 Program Co-Coordinator	2,916.66	2,916.67	-0.01
140.22-Program Assistant	2,269.16	2,269.17	-0.01
140.23-FICA	396.75	396.75	0.00
140.24-Worker's Comp	18.16	18.17	-0.01

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
140.25-Ins/Retirement	674.16	674.17	-0.01
140.26-Program Audiologist	206.74	2,121.33	-1,914.59
140.27-Repair, Travel Supplies	822.61	7,020.42	-6,197.81
140.28-Equipment	0.00	4,166.67	-4,166.67
140.29-Disposables	0.00	8,333.33	-8,333.33
140.30-Calibrations	0.00	1,250.00	-1,250.00
Total 04-EHDI Expenses-Trust & Agency	7,304.24	29,166.68	-21,862.44
05- Carbon Cnty-Salary Full Tim			
200.01-Director	1,954.45	1,954.46	-0.01
200.02-Fiscal Manager	1,336.85	1,336.85	0.00
200.03-SPED/Program Coordinator	2,730.71	5,380.00	-2,649.29
200.04-Program Office Coord	1,923.08	2,916.67	-993.59
200.05-SPED Therapy Aide	1,693.46	1,834.58	-141.12
200.06-Speech Pathologist	3,711.53	3,083.33	628.20
200.07-Speech Pathologist Aide	3,538.46	3,616.67	-78.21
200.08-Classroom Teacher Rawlin	1,923.08	2,250.00	-326.92
200.09-Teacher Aide-Rawlins	986.57	1,906.67	-920.10
200.10-SPED Teacher Rawlins	0.00	3,281.71	-3,281.71
200.11-Teacher/Program Coord	2,535.38	2,746.67	-211.29
200.12-SPED Teacher Saratoga	2,458.98	3,814.26	-1,355.28
200.13-Teacher/Aide-Saratoga	1,923.08	2,083.33	-160.25
200.14-Clasroom Teacher-Encamp	1,961.54	2,083.33	-121.79
200.15-Teacher Aide-Encampment	1,760.00	1,906.67	-146.67
200.16-Data Entry/Office/Aide	1,923.08	2,083.33	-160.25
200.22-ESY	0.00	2,500.00	-2,500.00
Total 05- Carbon Cnty-Salary Full Tim	32,360.25	44,778.53	-12,418.28
05-Carbon Cnty ER Paid Benefits			
202.01-FICA	5,247.45	3,847.58	1,399.87
202.02-Worker's Comp	646.67	985.79	-339.12
202.03-Ins/Retirement	-17,908.60	5,737.88	-23,646.48
202.04-Ins Subsidy	24,418.68	1,396.36	23,022.32
202.05-Unemployment Compensatio	0.00	41.67	-41.67
Total 05-Carbon Cnty ER Paid Benefits	12,404.20	12,009.28	394.92
05-Carbon Cnty Salaries Part			
201.01-SPED Aide Rawlins	179.63	850.00	-670.37
201.02-Janitor-Rawlins	557.27	1,250.00	-692.73
201.03-Janitorial-Saratoga	0.00	500.00	-500.00
201.04-SPED Aide Rawlins	436.64	666.67	-230.03
201.05-Occupational Therapist	0.00	1,666.67	-1,666.67
201.06-Substitutes	1,385.70	583.33	802.37
Total 05-Carbon Cnty Salaries Part	2,559.24	5,516.67	-2,957.43
05-Carbon County			
203-01-Bldg, Maint., Repair			
Saratoga	93.75		

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
203-01-Bldg, Maint., Repair - Other	-2,774.81	583.33	-3,358.14
Total 203-01-Bldg, Maint., Repair	-2,681.06	583.33	-3,264.39
203.01-Maintenance			
Rawlins	0.00		
Saratoga	0.00		
203.01-Maintenance - Other	0.00		
Total 203.01-Maintenance	0.00		
203.02-Vehicle Maintenance			
203.02-Reach	0.00		
203.02-Vehicle Maintenance - Other	0.00	83.33	-83.33
Total 203.02-Vehicle Maintenance	0.00	83.33	-83.33
203.11-Electricity	199.06	166.67	32.39
203.12-Gas	84.75	333.33	-248.58
203.13-Water/Sewer/Trash	62.41	416.67	-354.26
203.21-Program Supplies			
Encampment	0.00		
Rawlins	1,665.00		
Saratoga	0.00		
203.21-Program Supplies - Other	-24.11	800.83	-824.94
Total 203.21-Program Supplies	1,640.89	800.83	840.06
203.22-Office Supplies			
Rawlins	149.25		
Saratoga	0.00		
203.22-Office Supplies - Other	0.00	291.67	-291.67
Total 203.22-Office Supplies	149.25	291.67	-142.42
203.23-Food			
Encampment	0.00		
Rawlins	0.00		
Saratoga	0.00		
203.23-Food - Other	0.00	83.33	-83.33
Total 203.23-Food	0.00	83.33	-83.33
203.24-Janitorial Supplies			
Rawlins	278.10		
Saratoga	0.00		
203.24-Janitorial Supplies - Other	0.00	125.00	-125.00
Total 203.24-Janitorial Supplies	278.10	125.00	153.10
203.31-Telephone	120.00	233.33	-113.33
203.32-Advertising	0.00	166.67	-166.67
203.33-Postage	50.00	50.00	0.00
203.34-Internet	100.00	208.33	-108.33
203.41-Bldg, Prop, Liab. Vehicl	12,159.08	2,000.00	10,159.08
203.42-Directors & Officers	0.00	0.00	0.00
203.43-Student Accident	0.00	100.00	-100.00
203.51-Dues	0.00	0.00	0.00

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jun 25	Budget	\$ Over Budget
203.52-Vehicle Licenses	0.00	62.50	-62.50
203.61-Office Equipment	0.00	125.00	-125.00
203.62-Program Equipment	0.00	83.33	-83.33
203.63-Rec Board-Rawlins	0.00	208.33	-208.33
203.64-Rec Board, Saratoga	0.00	208.33	-208.33
203.65-Copiers	1,299.25	1,041.67	257.58
203.71-Association Dues	0.00	219.17	-219.17
203.72-Lot Lease	0.00	200.00	-200.00
203.81-Audit	0.00	833.33	-833.33
203.82-Accounting	460.00	520.83	-60.83
203.83-Evaluations	0.00	416.67	-416.67
203.84-403(b)-TPA	237.50	166.67	70.83
203.85-Insurance Billing	250.41	208.33	42.08
203.86-PT Services	268.10	583.33	-315.23
203.87-Mental Health Services	195.00	416.67	-221.67
203.88-Contract Therapy Service	0.00	0.00	0.00
203.89-Payroll Processing	0.00	483.33	-483.33
203.91-Child Transport	0.00	35.48	-35.48
203.92-Staff Travel	0.00	166.67	-166.67
203.93-InService			
Rawlins	0.00		
Saratoga	0.00		
203.93-InService - Other	0.00	166.67	-166.67
Total 203.93-InService	0.00	166.67	-166.67
203.94-Fuel			
203.94-Fuel Reach	0.00		
203.94-Fuel - Other	32.18	166.67	-134.49
Total 203.94-Fuel	32.18	166.67	-134.49
204.01-Other Preschool Tuition	0.00	2,093.13	-2,093.13
204.11-Miscellaneous	0.00		
204.12-Employment Screening	0.00	32.50	-32.50
Total 05-Carbon County	14,904.92	14,081.10	823.82
05-Carbon Part C			
207.01-Family Service Coord	2,235.45	1,117.70	1,117.75
207.02-FICA	85.50	85.50	0.00
207.03-Worker's Comp	0.00	21.91	-21.91
207.04-Ins/Retirement	0.00	145.30	-145.30
Total 05-Carbon Part C	2,320.95	1,370.41	950.54
05-Carbon Title VI-B, 619			
206.01-Special Educaiton Teache	968.29	968.29	0.00
206.02-FICA	74.07	74.07	0.00
206.03-Worker's Comp	18.97	18.98	-0.01
206.04-Ins/Retirement	128.88	125.88	3.00
Total 05-Carbon Title VI-B, 619	1,190.21	1,187.22	2.99

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05-Carbon Title VI-B, Flow Thru			
205.01-Speical Education Teache	1,216.57	1,216.58	-0.01
205.02-FICA	93.06	93.07	-0.01
205.03-Worker's Comp	23.84	23.85	-0.01
205.04-Ins Retirement	158.15	158.16	-0.01
Total 05-Carbon Title VI-B, Flow Thru	<u>1,491.62</u>	<u>1,491.66</u>	<u>-0.04</u>
Bank Transfer	104,000.00		
Payroll Expense			
200.05-Occupation Therapy	4,738.00		
Payroll Expense - Other	-1,208.91	0.00	-1,208.91
Total Payroll Expense	<u>3,529.09</u>	<u>0.00</u>	<u>3,529.09</u>
Payroll Expenses	<u>3,415.20</u>		
Total Expense	<u>578,383.75</u>	<u>522,193.14</u>	<u>56,190.61</u>
Net Ordinary Income	<u>184,861.96</u>	<u>396.60</u>	<u>184,465.36</u>
Net Income	<u><u>184,861.96</u></u>	<u><u>396.60</u></u>	<u><u>184,465.36</u></u>

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01-Day Care Income			
10770-Child Care Food Program	30,244.66	40,000.00	-9,755.34
10771-Donations/Grants	1,984.93	20,000.00	-18,015.07
10772-Parent Fees, LEAF Direct	169,553.78	250,000.00	-80,446.22
10773-Parent Fees, LEAF, DFS	28,179.64	50,000.00	-21,820.36
10774-Parent Fees, Direct	369,937.48	569,246.00	-199,308.52
10775-Parent Fees, DFS	64,733.54	75,000.00	-10,266.46
10776-United Way	14,022.40	12,505.00	1,517.40
10778-Rental Income	64,803.60	65,000.00	-196.40
10779-Special Education Tuition	566,300.00	566,300.00	0.00
10780-TANF	23,337.64	50,000.00	-26,662.36
01-Day Care Income - Other	1,386.10		
Total 01-Day Care Income	1,334,483.77	1,698,051.00	-363,567.23
02-Clinic Income			
10810-Private Pay Reimbursement	3,072.38	10,000.00	-6,927.62
10811-Medicaid Reimbursement	428.42	19,775.00	-19,346.58
10812-Private Insurance	2,402.45	14,000.00	-11,597.55
10813-Regional Contracts	29,629.51	73,291.00	-43,661.49
Total 02-Clinic Income	35,532.76	117,066.00	-81,533.24
03-Albany County Income			
10910-Div of Developmental Dis	2,224,835.76	2,200,042.00	24,793.76
10911-Part C	143,818.17	145,014.96	-1,196.79
10912-Title VI-B 619	34,468.34	26,939.00	7,529.34
10913-Title VI-B, Flow Through	33,846.83	33,847.00	-0.17
10914-Medicaid	66,925.19	77,000.00	-10,074.81
10915-Private Insurance	17,825.53	10,000.00	7,825.53
10916-United Way	14,022.44	12,505.30	1,517.14
10917-City of Laramie	16,731.00	4,889.00	11,842.00
10918-Albany County	0.00	5,000.00	-5,000.00
10919-Donation/Grants	297,694.56	35,000.00	262,694.56
10920-Miscellaneous	0.00	500.00	-500.00
10921-ACSD # 1	10,395.00	8,000.00	2,395.00
10922-Interest	881.46	6,000.00	-5,118.54
10923-All Other Income	0.00	1,000.00	-1,000.00
Total 03-Albany County Income	2,861,444.28	2,565,737.26	295,707.02
04-EHDI			
11500-EHDI-CDC	183,696.36	169,000.00	14,696.36
11501-MCHB FY 2025	184,821.04	176,250.00	8,571.04
11502-EHDI, Part C	123,552.86	120,000.00	3,552.86
11503-EHDI Trust and Agency	341,489.47	350,000.00	-8,510.53
11504-MCHB FY 26	72,425.66	58,750.00	13,675.66
11505-EHDI DOH HEARING FUND	47,019.85	50,000.00	-2,980.15

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Total 04-EHDI	953,005.24	924,000.00	29,005.24
05-Carbon County Income			
11600-Div of Developmental Dis	729,008.75	744,021.00	-15,012.25
11601-Part C	16,438.97	16,445.00	-6.03
11602-Title VI-B, 619	39,610.45	14,246.00	25,364.45
11603-Title VI-B, Flow Through	13,278.51	17,900.00	-4,621.49
11605-CCSD # 2	1,760.00	1,200.00	560.00
11606-Encampment Tuition	14,634.39	15,000.00	-365.61
11607-Tuition	39,517.50	45,000.00	-5,482.50
11609-City of Rawlins	7,200.00	6,000.00	1,200.00
11610-Donations	178.18	10,000.00	-9,821.82
11611-All Other Income	0.00	1,000.00	-1,000.00
11612-Miscellaneous	0.00	500.00	-500.00
11613-Medicaid	10,026.91	20,000.00	-9,973.09
11614-Private Pay Insurance	370.05	3,000.00	-2,629.95
11615-Rec Board	1,079.00	5,000.00	-3,921.00
11616-Interest	3,603.28	500.00	3,103.28
11617-Reserves to Operations	0.00	66,406.24	-66,406.24
Total 05-Carbon County Income	876,705.99	966,218.24	-89,512.25
Albany County Preschool Income			
10751-Interest Income	0.49		
Total Albany County Preschool Income	0.49		
Day Care Income			
10771 Donations	-374.10		
Total Day Care Income	-374.10		
Total Income	6,060,798.43	6,271,072.50	-210,274.07
Gross Profit	6,060,798.43	6,271,072.50	-210,274.07
Expense			
01-Daycare Employer Paid Bene			
113.01-FICA	65,068.45	73,608.88	-8,540.43
113.02-Workers Compensation	11,391.59	18,883.95	-7,492.36
113.03-Insurance/Retirement	80,572.38	99,500.31	-18,927.93
113.04-Insurance Subsidy	12,863.52	13,850.01	-986.49
113.05-Unemployment Comp	0.00	1,000.00	-1,000.00
Total 01-Daycare Employer Paid Bene	169,895.94	206,843.15	-36,947.21
01-Daycare Expenses			
114.01-Maintenance & Repair			
114.01-Facilities	-13,719.14		
Administration	1,694.58		
114.01-Maintenance & Repair - Other	0.00	15,000.00	-15,000.00
Total 114.01-Maintenance & Repair	-12,024.56	15,000.00	-27,024.56
114.02-Loan Payment	75,920.32	197,500.00	-121,579.68
114.11-Electricity	21,081.72	15,000.00	6,081.72
114.12-Gas	10,396.49	8,000.00	2,396.49

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
114.13-Water/Sewer	12,115.78	14,000.00	-1,884.22
114.21-Program Supplies			
CACFP Food Ineligible	7,304.38		
Daycare	9,674.45		
114.21-Program Supplies - Other	301.76	19,220.00	-18,918.24
Total 114.21-Program Supplies	17,280.59	19,220.00	-1,939.41
114.23-Janitorial Supplies			
Facilities	3,159.13		
114.23-Janitorial Supplies - Other	3,242.89	10,000.00	-6,757.11
Total 114.23-Janitorial Supplies	6,402.02	10,000.00	-3,597.98
114.24-CC Trnx Fee	23,796.41	25,000.00	-1,203.59
114.25-Office Supplies			
Daycare	1,923.87		
114.25-Office Supplies - Other	359.12	2,000.00	-1,640.88
Total 114.25-Office Supplies	2,282.99	2,000.00	282.99
114.26-Program Supplies-LEAF	5,220.63	8,000.00	-2,779.37
114.31-Advertising	869.80	3,500.00	-2,630.20
114.32-Telephone	7,792.10	5,000.00	2,792.10
114.33-Internet/Email	1,239.92	1,500.00	-260.08
114.41-Vehicle Licensing	1,033.38	1,600.00	-566.62
114.51-Sutdent Accident Ins	8,144.38	7,500.00	644.38
114.52-All Other Insurance	27,748.21	24,207.23	3,540.98
114.61-Program Equipment	248.40	1,500.00	-1,251.60
114.62-Program Equipment LEAF	549.00	1,000.00	-451.00
114.63-Copiers	8,063.46	6,400.00	1,663.46
114.71-Accounting	3,097.50	3,000.00	97.50
114.72-Payroll Processing	2,086.90	3,000.00	-913.10
114.81-Staff In Services			
LEAF	59.90		
114.81-Staff In Services - Other	2,374.22	3,000.00	-625.78
Total 114.81-Staff In Services	2,434.12	3,000.00	-565.88
114.82-Fuel	2,925.63	3,000.00	-74.37
114.83-Staff Travel	0.00	673.18	-673.18
114.91-Miscellaneous	67.50	500.00	-432.50
114.92-Bad Debt Expenses	0.00	5,000.00	-5,000.00
114.93-Employment Screening	2,260.84	780.00	1,480.84
CACFP Grant Expenses			
208.01-CACFP Labor-Cook	19,085.02	29,120.00	-10,034.98
208.02-CACFP Labor-Cook Asst	5,559.08	20,280.00	-14,720.92
208.03-CACFP Labor Admin	2,572.20	3,556.80	-984.60
208.04 CACFP Labor FICA	1,991.37	4,326.60	-2,335.23
208.05-CACFP Workers Comp	320.57	1,108.51	-787.94
208.06-CACFP Ins/Retirement	372.20	5,804.29	-5,432.09
208.07-CACFP Labor-Unemployment	0.00	65.00	-65.00

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
208.08-CACFP Labor Admin	38.37	3,600.00	-3,561.63
208.09-CACFP Food Eligible	61,268.76	70,000.00	-8,731.24
208.10-CACFP Food Supplies	4,879.14	5,000.00	-120.86
Total CACFP Grant Expenses	96,086.71	142,861.20	-46,774.49
Total 01-Daycare Expenses	327,120.24	527,741.61	-200,621.37
01-Daycare Salaries-Full Time			
111.01-Schedule/Staffing Coordi	38,517.02	35,568.00	2,949.02
111.02 Daycare Ops Coordinator	45,834.88	43,834.00	2,000.88
111.03 Administrative Assistant	29,615.32	32,908.00	-3,292.68
111.04-Maintenance/Bus Driver	35,210.58	30,000.00	5,210.58
111.05-Fire Fly Teacher	9,601.75	29,120.00	-19,518.25
111.06-Fire Fly Support Teacher	9,411.24	24,960.00	-15,548.76
111.07-Honey Bee Support	21,190.64	24,960.00	-3,769.36
111.08-Honey Bee Teacher	20,854.63	27,040.00	-6,185.37
111.09-Caterpillars Teacher	28,187.79	29,120.00	-932.21
111.10-Caterpillars Support	17,711.40	24,960.00	-7,248.60
111.11-Roly Poly Teacher	19,744.93	27,040.00	-7,295.07
111.12 Roly Poly Support	5,588.70	24,960.00	-19,371.30
111.13-Grasshopper Teacher	24,584.64	27,040.00	-2,455.36
111.14-Grasshopper Support	17,428.69	24,960.00	-7,531.31
111.15Butterfly Teacher	40,378.37	29,120.00	11,258.37
111.16-Butterfly Support	15,821.16	24,960.00	-9,138.84
111.17-Crickets Support Teacher	18,544.76	24,960.00	-6,415.24
111.18-Crickets Teacher	20,535.98	31,200.00	-10,664.02
111.19 Dragonflies Teacher	29,797.75	38,480.00	-8,682.25
111.20-Dragonfly Support Teache	16,370.95		
111.21-Ladybug Teacher	32,607.32	24,960.00	7,647.32
111.22-Lady Bug Support	16,508.64	40,000.00	-23,491.36
111.22-Roly Poly Support	0.00	24,960.00	-24,960.00
111.23-Beetlebug Teacher	38,752.41	38,480.00	272.41
111.24-Beetlebug Support	16,171.21	24,960.00	-8,788.79
111.26-LEAF Coordinator/Teacher	33,533.58	32,897.00	636.58
111.27 Curriiculum Coordinator	19,671.46	21,939.00	-2,267.54
Total 01-Daycare Salaries-Full Time	622,175.80	763,386.00	-141,210.20
01-Daycare Salaries-Part Time			
112.01-Closer/Floater-Daycare	20,228.23	12,540.00	7,688.23
112.02-Closer/Floater Daycare	18,325.43	12,540.00	5,785.43
112.03-Closer/Floater Daycare	17,390.37	12,540.00	4,850.37
112.04-Closer/Floater Daycare	14,641.43	12,540.00	2,101.43
112.05-Closer/Floater-Daycare	20,502.82	12,540.00	7,962.82
112.06-Closer/Floater-Preschool	4,633.40	12,540.00	-7,906.60
112.07-Closer/Floater-Preschool	9,046.80	12,540.00	-3,493.20
112.08-Janitor/Maintenance	9,859.40	14,000.00	-4,140.60
112.09-Janitor/Maintenance	2,841.00	14,000.00	-11,159.00

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
112.10-LEAF Janitor	8,065.36	8,000.00	65.36
112.11-LEAF Asst Coordinador	13,386.84	22,000.00	-8,613.16
112.12-LEAF Teachers School	33,260.54	27,800.00	5,460.54
112.13-LEAF Teachers Summer	37,056.68	24,500.00	12,556.68
01-Daycare Salaries-Part Time - Other	0.00	0.00	0.00
Total 01-Daycare Salaries-Part Time	209,238.30	198,080.00	11,158.30
02-Clinic			
124.01-Advertising	240.00	2,000.00	-1,760.00
124.02-Internet/Email	0.00	240.00	-240.00
124.11-Program Supplies	32.00	500.00	-468.00
124.12-Equipment	0.00	1,500.00	-1,500.00
124.13-Software	0.00	0.00	0.00
124.14-Bad Debt	0.00	1,500.00	-1,500.00
124.15-Billing	2,449.87	3,540.09	-1,090.22
Total 02-Clinic	2,721.87	9,280.09	-6,558.22
02-Clinic ER Paid Benefits			
123.01-FICA	6,910.95	6,839.86	71.09
123.02-Worker's Compensation	1,253.72	1,754.73	-501.01
123.03-Ins/Retirement	5,746.62	9,464.32	-3,717.70
123.04-Unemployment Comp	0.00	200.00	-200.00
Total 02-Clinic ER Paid Benefits	13,911.29	18,258.91	-4,347.62
02-Clinic Salaries Full Time			
120.01-Administrative Assistant	8,685.66	9,152.00	-466.34
120.02- TVI Sped Teacher	28,689.81	40,000.00	-11,310.19
120.03-Occupational Therapist	1,113.70	5,000.00	-3,886.30
120.04-Physical Therapist	0.00	5,000.00	-5,000.00
Total 02-Clinic Salaries Full Time	38,489.17	59,152.00	-20,662.83
02-Salaries-Part Time			
121.01-Occupational Therapist	0.00	0.00	0.00
121.02-Physical Therapist	0.00	0.00	0.00
121.03-Speech Language Path	30,502.53	30,375.00	127.53
02-Salaries-Part Time - Other	0.00	0.00	0.00
Total 02-Salaries-Part Time	30,502.53	30,375.00	127.53
03--Preschool Full Time Salarie			
130.01-Executive Director	80,974.64	70,360.56	10,614.08
130.02-Fiscal Manager	48,126.79	46,126.75	2,000.04
130.03-SE Coordinator/Screeener	72,609.61	71,000.00	1,609.61
130.04-SE Coordinator	70,840.45	71,000.00	-159.55
130.05-FSC	37,904.47	62,500.00	-24,595.53
130.07-Curriculum Coordinator	24,707.98	21,939.00	2,768.98
130.08-Special Education Teache	18,074.26	24,028.61	-5,954.35
130.09-Special Education Teache	47,307.59	48,000.00	-692.41
130.10-Special Education Teache	48,435.66	46,000.00	2,435.66
130.11-SE Teacher TVI	32,371.81	21,200.00	11,171.81

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
130.12-Speech Pathologist	53,428.95	53,550.00	-121.05
130.13-Speech Pathologist	21,656.26	28,684.75	-7,028.49
130.14-Speech Pathologist	55,224.79	55,350.00	-125.21
130.15-Speech Pathologist	22,997.89	20,801.38	2,196.51
130.16-Speech Pathologist	12,256.40	15,000.00	-2,743.60
130.17-Speech Pathologist	56,394.16	53,550.00	2,844.16
130.18-Physcial Therapist	43,895.49	44,045.00	-149.51
130.19-Occupational Therapist	47,541.48	39,492.27	8,049.21
130.20-Occupational Therapist	51,902.33	52,020.00	-117.67
130.21-Occupational Therapist	0.00	52,020.00	-52,020.00
130.22-Social Emotional Coord	54,252.10	54,375.18	-123.08
130.23-Marketing/Grant Coord	14,098.96	14,099.00	-0.04
130.24-Maintenance/Bus Driver	15,699.24	15,700.00	-0.76
130.25-Administratve Assistant	40,839.40	40,373.00	466.40
130.26-Behavior Specialist	0.00	46,000.00	-46,000.00
130.27-SE Aide	5,173.46	27,040.00	-21,866.54
130.28-SE Aide	9,614.72	27,040.00	-17,425.28
130.29-SE Aide	2,394.27	27,040.00	-24,645.73
130.30-ESY	73,240.17	75,000.00	-1,759.83
Total 03--Preschool Full Tlme Salarie	1,061,963.33	1,223,335.50	-161,372.17
03-Preschool ER Paid Benefits			
132.01-FICA	95,249.92	102,808.37	-7,558.45
132.02-Worker's Compensation	11,291.48	26,188.16	-14,896.68
132.03-Ins/Benefits	157,463.27	159,293.60	-1,830.33
132.04-Insurance Subsidy	15,927.48	11,365.79	4,561.69
132.05-Unemployment Compensatio	0.00	1,000.00	-1,000.00
Total 03-Preschool ER Paid Benefits	279,932.15	300,655.92	-20,723.77
03-Preschool Expenses			
131.03-Openschool Para	4,464.00		
133.01-Office Supplies			
133.01-Office Supplies Admin	1,236.35		
Part C	7.49		
Preschool	2,790.95		
133.01-Office Supplies - Other	3,125.49	8,804.79	-5,679.30
Total 133.01-Office Supplies	7,160.28	8,804.79	-1,644.51
133.02-Program Supplies			
Admin	3,229.87		
Part C	4,502.45		
Preschool	795.62		
133.02-Program Supplies - Other	1,869.90	9,610.00	-7,740.10
Total 133.02-Program Supplies	10,397.84	9,610.00	787.84
133.11-Telephone	871.27	3,000.00	-2,128.73
133.12-Postage	2,160.46	2,500.00	-339.54
133.13-Advertising	4,891.16	2,000.00	2,891.16

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
133.14-Internet/Email	6,570.38	5,000.00	1,570.38
133.21-Employee Liability	4,006.00	15,000.00	-10,994.00
133.22-Directors/Officers	0.00	400.00	-400.00
133.31-Dues & Subscriptions	0.00	3,750.00	-3,750.00
133.32-Vehicle Licence	190.58	900.00	-709.42
133.41-Facility Rent	30,000.00	30,000.00	0.00
133.51-Office Equipment			
Preschool	275.81		
133.51-Office Equipment - Other	0.00	1,500.00	-1,500.00
Total 133.51-Office Equipment	275.81	1,500.00	-1,224.19
133.52-Program Equipment	2,002.08	3,000.00	-997.92
133.53-Copiers	8,063.41	7,000.00	1,063.41
133.61-Accounting	3,097.50	5,000.00	-1,902.50
133.62-Audit	16,664.15	10,000.00	6,664.15
133.63-Legal Fees	150.00	1,500.00	-1,350.00
133.64-Insurance Billing	7,736.45	6,500.00	1,236.45
133.65-Evaluations	4,109.04	3,000.00	1,109.04
133.66-Preschool Tuition	566,300.00	565,300.00	1,000.00
133.67-403(b) Plan-TPA	0.00	20,000.00	-20,000.00
133.68-403(b) Plan-TPA	1,803.00	1,000.00	803.00
133.69-Payroll Process	2,708.60	4,500.00	-1,791.40
133.71-Outreach/Staff Travel	6,178.96	6,558.75	-379.79
133.72-Staff In Service			
Part C	838.98		
Preschool	7,051.85		
133.72-Staff In Service - Other	-3,732.39	3,564.50	-7,296.89
Total 133.72-Staff In Service	4,158.44	3,564.50	593.94
133.73-Fuel/Child Transport	60.00	1,500.00	-1,440.00
133.81-Miscellaneous	0.00	1,000.00	-1,000.00
133.82-Petty Cash	0.00	100.00	-100.00
133.83-Board Expenses	441.95	500.00	-58.05
133.84-Employment Screening Fee	195.00	390.00	-195.00
Total 03-Preschool Expenses	694,656.36	722,878.04	-28,221.68
03-Preschool Part C			
136.01-Family Svc Coordinator	30,108.92	30,108.92	0.00
136.02-Physcial Therapist	22,000.00	22,000.00	0.00
136.03-Occupational Therapist	26,085.72	26,085.72	0.00
136.04-Speech Pathologist	42,438.60	42,438.62	-0.02
136.05-FICA	6,765.12	6,925.11	-159.99
136.06-Worker's Compensation	1,744.28	1,744.29	-0.01
136.07-Ins/Retirement	15,682.33	15,682.33	0.00
Total 03-Preschool Part C	144,824.97	144,984.99	-160.02
03-Preschool Part Time Salaries			
131.01-Special Education Aide	7,053.89	7,969.00	-915.11

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
131.02-Special Education Aide	4,966.66	7,969.00	-3,002.34
131.03-Special Educaiton Aide	0.00	0.00	0.00
131.04-Special Education Aide	0.00	0.00	0.00
131.06-Special Education Aide	0.00	0.00	0.00
131.06-Speech Pathologist	0.00	0.00	0.00
131.07-COS Coordinator	24,959.66	38,403.00	-13,443.34
131.08-Occupational Therapist	37,781.22	37,000.00	781.22
131.09-Special Education Teache	26,587.20	20,000.00	6,587.20
Total 03-Preschool Part Time Salaries	101,348.63	111,341.00	-9,992.37
03-Preschool Title VI-B, 619			
135.01-Special Education Teache	27,464.17	21,971.39	5,492.78
135.02-FICA	2,104.17	1,680.81	423.36
135.03-Worker's Compensation	538.21	430.64	107.57
135.04-Ins/Retirement	3,570.38	2,856.28	714.10
Total 03-Preschool Title VI-B, 619	33,676.93	26,939.12	6,737.81
03-Preschool Title VI-B, Flow T			
134.01-Speech Pathologist	34,506.48	27,605.25	6,901.23
134.02-FICA	2,639.74	2,111.80	527.94
134.03-Worker's Comp	676.27	541.06	135.21
134.04-Ins/Retirement	4,485.76	3,588.68	897.08
Total 03-Preschool Title VI-B, Flow T	42,308.25	33,846.79	8,461.46
04-EHDI Expense-CDC			
140.71-Program Co-Coordinator	32,667.12	24,500.00	8,167.12
140.72-Program Co-Coordiantor	24,497.96	24,500.00	-2.04
140.73-FICA	3,748.45	3,748.50	-0.05
140.74-Worker's Comp	173.84	171.50	2.34
140.75-Ins/Retirement	5,269.84	6,370.00	-1,100.16
140.76-Progam Audiologist	24,805.00	24,805.00	0.00
140.77-Travel	5,004.16	5,427.00	-422.84
140.78-Supplies	2,169.11	2,330.00	-160.89
140.79-EHDI-IS Contractor	55,350.00	51,300.00	4,050.00
140.80-Other	500.00	500.00	0.00
140.81-Overhead	13,228.00	12,508.00	720.00
140.82-Epidemiology Consultant	12,840.00	12,840.00	0.00
Total 04-EHDI Expense-CDC	180,253.48	169,000.00	11,253.48
04-EHDI Expense - WYCHAP			
140.41-Hearing Aids Fittings	50,000.00	50,000.00	0.00
Total 04-EHDI Expense - WYCHAP	50,000.00	50,000.00	0.00
04-EHDI Expense MCBH FY 26			
141.01-Program Co-Coordinator	12,721.18	5,250.00	7,471.18
141.02-Program Co-Coordinator	3,972.41	2,625.00	1,347.41
141.03-Program Assistant	2,615.57	1,942.50	673.07
141.04-FICA	-614.53	751.06	-1,365.59
141.05-Worker's Comp	-26.04	34.39	-60.43

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
141.06-Ins & Retirement	3,877.88	1,276.30	2,601.58
141.07-Program Audiologist	2,242.37	1,240.25	1,002.12
141.08-WEII Plus	26,368.00	15,881.25	10,486.75
141.09-GBYS	17,598.40	10,368.00	7,230.40
141.10-Supplies	78.24	262.50	-184.26
141.11-Travel	640.20	1,682.50	-1,042.30
141.12-Other	983.58	11,461.25	-10,477.67
141.13-Contractual	2,531.20	5,975.00	-3,443.80
141.14-Indirect	14,937.87		
Total 04-EHDI Expense MCBH FY 26	87,926.33	58,750.00	29,176.33
04-EHDI Expense MCHB FY 25			
140.51-Program Co-Coordinator	16,446.00	15,750.00	696.00
140.52-Program Co-Coordinator	-9,804.26	7,875.00	-17,679.26
140.53-Program Assistant	5,154.38	5,827.50	-673.12
140.54-FICA	6,283.82	2,253.19	4,030.63
140.55-Worker's Comp	-3,200.69	103.16	-3,303.85
140.56-Ins/Retirement	7,369.80	3,828.90	3,540.90
140.57-Program Audiologist	2,792.10	3,720.75	-928.65
140.58-WEII Plus	24,790.63	47,643.75	-22,853.12
140.59-GBYS	53,761.25	31,104.00	22,657.25
140.60-Supplies	2,180.07	787.50	1,392.57
140.61-Travel	5,531.21	5,047.50	483.71
140.62-Other/Indirect	26,242.91	34,383.75	-8,140.84
140.63-Contractual	18,580.00	17,925.00	655.00
Total 04-EHDI Expense MCHB FY 25	156,127.22	176,250.00	-20,122.78
04-EHDI Expenses-Part C			
140.01-Program Coordinator	24,499.96	24,500.00	-0.04
140.02-FICA	1,874.21	1,874.25	-0.04
140.03-Worker's Comp	85.67	85.75	-0.08
140.04-Ins/Retirement	3,184.96	3,185.00	-0.04
140.05-Hands & Voices	10,566.62	5,000.00	5,566.62
140.06-Travel, Equip, Supplies	54,272.97	60,355.00	-6,082.03
140.07-WEII Travel & Supplies	5,217.22	5,000.00	217.22
140.08-WEII SLP	20,000.00	20,000.00	0.00
140.09-Hearing & Vision Equip	303,519.68		
140.11-Travel	700.00		
140.12-Child Development Center	30.45		
140.12-Other/Indirect	1,947.58		
Total 04-EHDI Expenses-Part C	425,899.32	120,000.00	305,899.32
04-EHDI Expenses-Trust & Agency			
140.21 Program Co-Coordinator	34,999.95	35,000.00	-0.05
140.22-Program Assistant	27,229.95	27,230.00	-0.05
140.23-FICA	4,761.00	4,761.00	0.00
140.24-Worker's Comp	217.96	218.00	-0.04

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
140.25-Ins/Retirement	8,089.95	8,090.00	-0.05
140.26-Program Audiologist	10,433.17	25,456.00	-15,022.83
140.27-Repair, Travel Supplies	167,749.47	84,245.00	83,504.47
140.28-Equipment	47,799.98	50,000.00	-2,200.02
140.29-Disposables	41,187.55	100,000.00	-58,812.45
140.30-Calibrations	396.79	15,000.00	-14,603.21
Total 04-EHDI Expenses-Trust & Agency	342,865.77	350,000.00	-7,134.23
05- Carbon Cnty-Salary Full Tim			
200.01-Director	23,453.46	23,453.50	-0.04
200.02-Fiscal Manager	16,042.25	16,042.25	0.00
200.03-SPED/Program Coordinator	46,496.58	64,560.00	-18,063.42
200.04-Program Office Coord	27,428.59	35,000.00	-7,571.41
200.05-SPED Therapy Aide	21,948.59	22,015.00	-66.41
200.06-Speech Pathologist	39,512.84	37,000.00	2,512.84
200.07-Speech Pathologist Aide	45,328.19	43,400.00	1,928.19
200.08-Classroom Teacher Rawlin	24,775.77	27,000.00	-2,224.23
200.09-Teacher Aide-Rawlins	12,613.43	22,880.00	-10,266.57
200.10-SPED Teacher Rawlins	0.00	39,380.52	-39,380.52
200.11-Teacher/Program Coord	35,869.26	32,960.00	2,909.26
200.12-SPED Teacher Saratoga	34,015.10	45,771.08	-11,755.98
200.13-Teacher/Aide-Saratoga	22,115.42	25,000.00	-2,884.58
200.14-Clasroom Teacher-Encamp	44,991.11	25,000.00	19,991.11
200.15-Teacher Aide-Encampment	22,443.83	22,880.00	-436.17
200.16-Data Entry/Office/Aide	28,507.77	25,000.00	3,507.77
200.22-ESY	27,513.15	30,000.00	-2,486.85
Total 05- Carbon Cnty-Salary Full Tim	473,055.34	537,342.35	-64,287.01
05-Carbon Cnty ER Paid Benefits			
202.01-FICA	35,946.29	46,170.99	-10,224.70
202.02-Worker's Comp	4,687.08	11,829.43	-7,142.35
202.03-Ins/Retirement	61,483.24	68,854.50	-7,371.26
202.04-Ins Subsidy	24,418.68	16,756.30	7,662.38
202.05-Unemployment Compensatio	0.00	500.00	-500.00
Total 05-Carbon Cnty ER Paid Benefits	126,535.29	144,111.22	-17,575.93
05-Carbon Cnty Salaries Part			
201.01-SPED Aide Rawlins	8,403.11	10,200.00	-1,796.89
201.02-Janitor-Rawlins	7,743.30	15,000.00	-7,256.70
201.03-Janitorial-Saratoga	5,160.00	6,000.00	-840.00
201.04-SPED Aide Rawlins	8,813.44	8,000.00	813.44
201.05-Occupational Therapist	20,713.17	20,000.00	713.17
201.06-Substitutes	6,676.21	7,000.00	-323.79
Total 05-Carbon Cnty Salaries Part	57,509.23	66,200.00	-8,690.77
05-Carbon County			
203-01-Bldg, Maint., Repair			
Saratoga	2,707.25		

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
203-01-Bldg, Maint., Repair - Other	-883.17	7,000.00	-7,883.17
Total 203-01-Bldg, Maint., Repair	1,824.08	7,000.00	-5,175.92
203.01-Maintenance			
Rawlins	663.71		
Saratoga	30.00		
203.01-Maintenance - Other	2,571.00		
Total 203.01-Maintenance	3,264.71		
203.02-Vehicle Maintenance			
203.02-Reach	49.47		
203.02-Vehicle Maintenance - Other	0.00	1,000.00	-1,000.00
Total 203.02-Vehicle Maintenance	49.47	1,000.00	-950.53
203.11-Electricity	2,437.12	2,000.00	437.12
203.12-Gas	2,715.39	4,000.00	-1,284.61
203.13-Water/Sewer/Trash	1,892.87	5,000.00	-3,107.13
203.21-Program Supplies			
Encampment	1,646.64		
Rawlins	5,466.47		
Saratoga	1,397.82		
203.21-Program Supplies - Other	475.54	9,610.00	-9,134.46
Total 203.21-Program Supplies	8,986.47	9,610.00	-623.53
203.22-Office Supplies			
Rawlins	1,295.77		
Saratoga	162.38		
203.22-Office Supplies - Other	960.00	3,500.00	-2,540.00
Total 203.22-Office Supplies	2,418.15	3,500.00	-1,081.85
203.23-Food			
Encampment	9.87		
Rawlins	494.12		
Saratoga	184.55		
203.23-Food - Other	0.00	1,000.00	-1,000.00
Total 203.23-Food	688.54	1,000.00	-311.46
203.24-Janitorial Supplies			
Rawlins	728.52		
Saratoga	185.24		
203.24-Janitorial Supplies - Other	131.75	1,500.00	-1,368.25
Total 203.24-Janitorial Supplies	1,045.51	1,500.00	-454.49
203.31-Telephone	4,421.37	2,800.00	1,621.37
203.32-Advertising	1,898.35	2,000.00	-101.65
203.33-Postage	380.84	600.00	-219.16
203.34-Internet	1,825.50	2,500.00	-674.50
203.41-Bldg, Prop, Liab. Vehicl	30,809.87	24,000.00	6,809.87
203.42-Directors & Officers	0.00	0.00	0.00
203.43-Student Accident	9,954.43	1,200.00	8,754.43
203.51-Dues	0.00	0.00	0.00

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
203.52-Vehicle Licenses	754.43	750.00	4.43
203.61-Office Equipment	103.49	1,500.00	-1,396.51
203.62-Program Equipment	968.06	1,000.00	-31.94
203.63-Rec Board-Rawlins	0.00	2,500.00	-2,500.00
203.64-Rec Board, Saratoga	1,079.00	2,500.00	-1,421.00
203.65-Copiers	16,126.87	12,500.00	3,626.87
203.71-Association Dues	3,050.63	2,630.00	420.63
203.72-Lot Lease	31.25	2,400.00	-2,368.75
203.81-Audit	16,664.15	10,000.00	6,664.15
203.82-Accounting	6,195.00	6,250.00	-55.00
203.83-Evaluations	12,504.58	5,000.00	7,504.58
203.84-403(b)-TPA	1,375.00	2,000.00	-625.00
203.85-Insurance Billing	2,698.65	2,500.00	198.65
203.86-PT Services	3,231.20	7,000.00	-3,768.80
203.87-Mental Health Services	650.00	5,000.00	-4,350.00
203.88-Contract Therapy Service	0.00	0.00	0.00
203.89-Payroll Processing	3,021.27	5,800.00	-2,778.73
203.91-Child Transport	598.40	425.77	172.63
203.92-Staff Travel	2,924.22	2,000.00	924.22
203.93-InService			
Rawlins	252.75		
Saratoga	90.11		
203.93-InService - Other	299.50	2,000.00	-1,700.50
Total 203.93-InService	642.36	2,000.00	-1,357.64
203.94-Fuel			
203.94-Fuel Reach	523.49		
203.94-Fuel - Other	542.98	2,000.00	-1,457.02
Total 203.94-Fuel	1,066.47	2,000.00	-933.53
204.01-Other Preschool Tuition	16,110.66	25,117.50	-9,006.84
204.11-Miscellaneous	326.33		
204.12-Employment Screening	242.50	390.00	-147.50
Total 05-Carbon County	164,977.19	168,973.27	-3,996.08
05-Carbon Part C			
207.01-Family Service Coord	17,883.50	13,412.45	4,471.05
207.02-FICA	1,026.00	1,026.05	-0.05
207.03-Worker's Comp	175.20	262.88	-87.68
207.04-Ins/Retirement	1,162.44	1,743.62	-581.18
Total 05-Carbon Part C	20,247.14	16,445.00	3,802.14
05-Carbon Title VI-B, 619			
206.01-Special Educaiton Teache	11,619.49	11,619.49	0.00
206.02-FICA	888.89	888.89	0.00
206.03-Worker's Comp	227.70	227.74	-0.04
206.04-Ins/Retirement	1,525.53	1,510.53	15.00
Total 05-Carbon Title VI-B, 619	14,261.61	14,246.65	14.96

DEVELOPMENTAL PRESCHOOL & DAY CARE CENTER
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
05-Carbon Title VI-B, Flow Thru			
205.01-Speical Education Teache	14,598.87	14,598.92	-0.05
205.02-FICA	1,116.78	1,116.83	-0.05
205.03-Worker's Comp	286.04	286.14	-0.10
205.04-Ins Retirement	1,897.81	1,897.86	-0.05
Total 05-Carbon Title VI-B, Flow Thru	17,899.50	17,899.75	-0.25
Bank Transfer	103,676.61		
Payroll Expense			
200.05-Occupation Therapy	5,138.00		
Payroll Expense - Other	39,617.58	0.00	39,617.58
Total Payroll Expense	44,755.58	0.00	44,755.58
Payroll Expenses	-10,549.69		
Total Expense	6,028,205.68	6,266,316.36	-238,110.68
Net Ordinary Income	32,592.75	4,756.14	27,836.61
Net Income	32,592.75	4,756.14	27,836.61

Revenue

City of Laramie, Community Partner	\$	7,000
Albany County, Community Partner	\$	7,000
United Way	\$	25,000
Donors	\$	5,000
Fundraisers	\$	20,000
State/Federal Funding	\$	2,677,000
Other Client Service Programs: EHDl	\$	948,000
Other Client Service Income	\$	91,000
Child Care Income	\$	1,567,000
Total Revenue	\$	5,347,000

Expense

Salary, Director	\$	76,000
Salary, Other(s)	\$	2,750,000
Benefits	\$	595,000
Rent/Mortgage	\$	200,000
Utilities	\$	40,000
Client Services	\$	20,000
Client Aid	\$	1,280,000
Equipment	\$	20,000
Other	\$	220,000
Other	\$	146,000
Total Expense	\$	5,347,000