GRANT BUDGETED ITEMS	GRANT BUDGETED	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
-54010 Positioned: Family Liaison	$24,999.00	$1,080.52	5,402.60	$18,515.88	$00.00
-54210 Non-Positioned:CLC teachers Home Visitor Home Visits	$37,434.00	$61.50	$4,253.00CLC	$33,119.50	$00.00
-54910 Benefits	$18,872.00	$00.00	$00.00	$18,872.00	$00.00
-55010 General Ops.: Supplies, Advertising Maintenance & Repairs	$22,450.00	$4,681.58	$16,200.00	$1,568.42	$00.00
-55200 Rent	$10,000.00	$6,500.00	$2,900.00	$600.00	$00.00
-55400 Computer Equipment	$6,000.00	$1,998.25	$4,000.00	$1.75	$00.00
-56100 Contractual Services: Graduate Intern Dental Screenings Childcare	$27,725.00	$5,295.00	$20,798.00	$1,632.00	$00.00
-58200 Memberships & Subscriptions	$1,000.00	$161.00	$839.00	$00.00	$00.00
-58300 Travel	$1,500.00	$707.00	$739.00	$54.00	$00.00
SUBTOTAL	$149,980.00	$20,484.85	$55,131.60	$74,363.55	$00.00

CITY PUBLIC INVESTMENT	BUDGET	EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
EXTRAORDINARY EXPENDITURES	$00.00	$00.00	$70,007.38*	$00.00	$00.00
DOE Amended Increase	$5,000.00	$00.00	$5,000.00**	$00.00	$00.00
SUBTOTAL	$5,000.00	$00.00	$75,007.38	$00.00	$00.00

* Amount transferred from balance of grant to Public Investment Account.
** DOE amended contract increase.

CITY BUDGETED ITEMS	CITY BUDGET	EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
-54010 Kids' Council Executive Director	$41,210.00	$33,806.07	$7,403.93	$00.00	$40,581.00
-54010 Site Director	$51,000.00*	$14,346.19	$6,520.95	$30,132.86	$45,000.00*
-54910 Benefits	$9,025.00	$9,025.00	$00.00	$00.00	$9,563.00
-55010 General Operations	$500.00	$451.87	$48.13	$00.00	$500.00
TOTAL	**$101,735.00**	$57,629.13	$13,973.01	$30,132.86	**$95,644.00**

*Equal shares from DHSP, School Department, and Hospital

In-Kind Contributions: Use of Fitzgerald School, 30 sq. feet of office space, computer lab, and occasional use of cafeteria for meetings. Use of Gately Shelter, 2 after school classrooms and occassional use of gym.

23.

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139
TEL. 349-4300
FAX. 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 1, 1995

To The Honorable, The City Council:

Please find attached a response to Awaiting Report Item No. 53, regarding a report on the North Cambridge Center for Families, received from Assistant City Manager for Human Services Jill Herold.

The report is broken down into three budget categories: grant, public investment and general funds. For each fund, the attached information is provided:

1. FY95 appropriation;
2. actual year-to-date expenditures;
3. projected expenditures from year-to-date through 6/30/95;
4. year end balance; and
5. FY96 requested appropriation.

Very truly yours,

Robert W. Healy
City Manager

RWH/mev
attachment

Consent Agenda # 23 S-165

Response to Awaiting Report Item Number Fifty-Three regarding a report on the North Cambridge Center for Families.

for original order
see Order #49 of
April 24, 1995

In City Council,

May 1, 1995

Charter Right exercised
by Councillor
Toomey.

5/8/95 - No action taken
Placed on file under
Rule Nineteen