

**Kids First of Florida, Inc**

Agency Budget 2017 - 2018

Personnel Expenditures	3,645,359.00
Operating Expenditures	1,219,500.00
Program Expenditures	4,801,989.00
Other Expenditures	<u>56,500.00</u>
Total	9,723,348.00

**Kids First of Florida, Inc**

2016 - 2017:

Federal:	4,206,454.00	46.8%
State:	4,530,877.00	50.4%
County:	45,000.00	0.5%
Other:	<u>215,426.00</u>	2.4%
Total:	8,997,757.00	100%

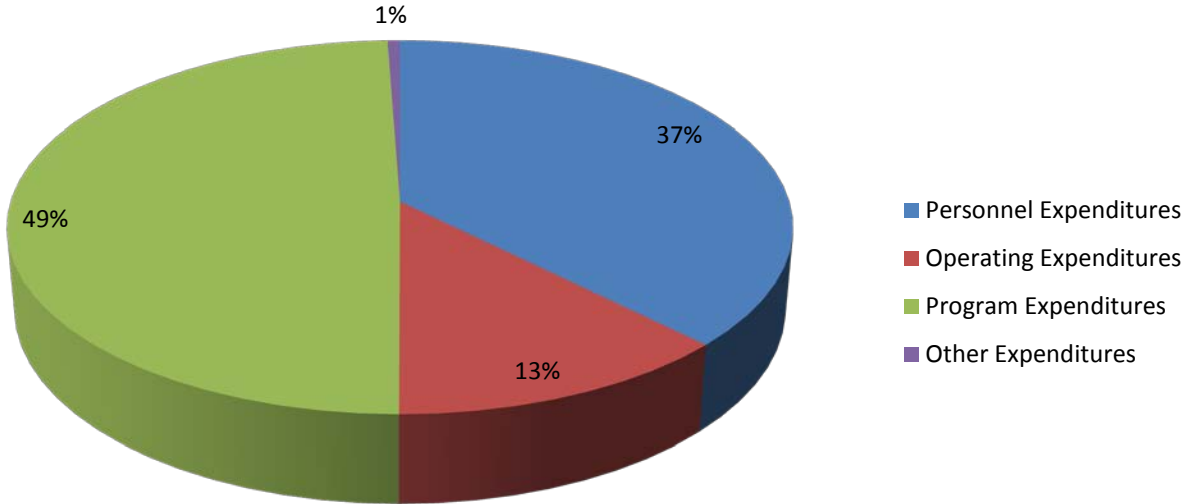
**Kids First of Florida, Inc**

**Revenue**

<b>Fiscal Year</b>	<b>Revenue</b>
2010 – 2011 (Actual)	6,031,196.00
2011 – 2012 (Actual)	6,509,162.00
2012 – 2013 (Actual)	6,817,661.00
2013 – 2014 (Actual)	7,417,384.00
2014 – 2015 (Actual)	7,335,638.00
2015 – 2016 (Actual)	8,662,138.00
2016 – 2017 (Actual)	8,997,757.00
2017 – 2018 (Budget)	9,723,348.00

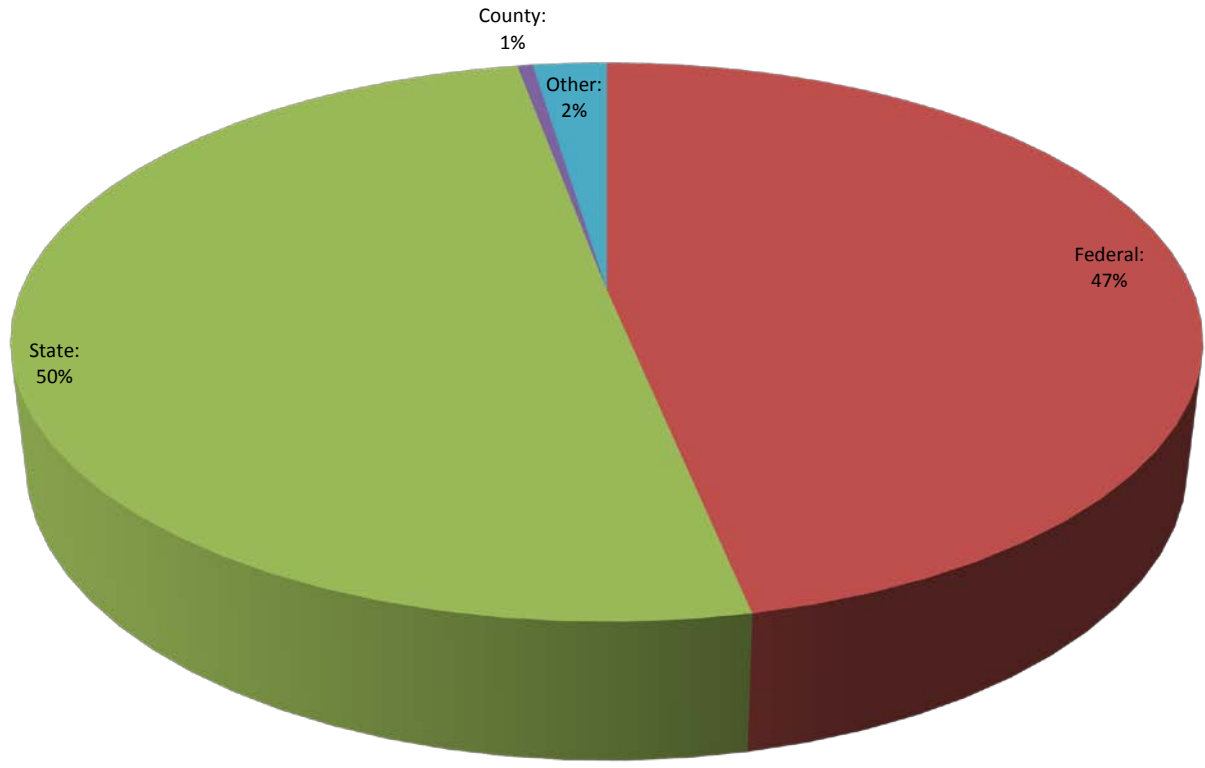
# Kids First of Florida, Inc.

## 2016 - 2017 Expenditure Budget

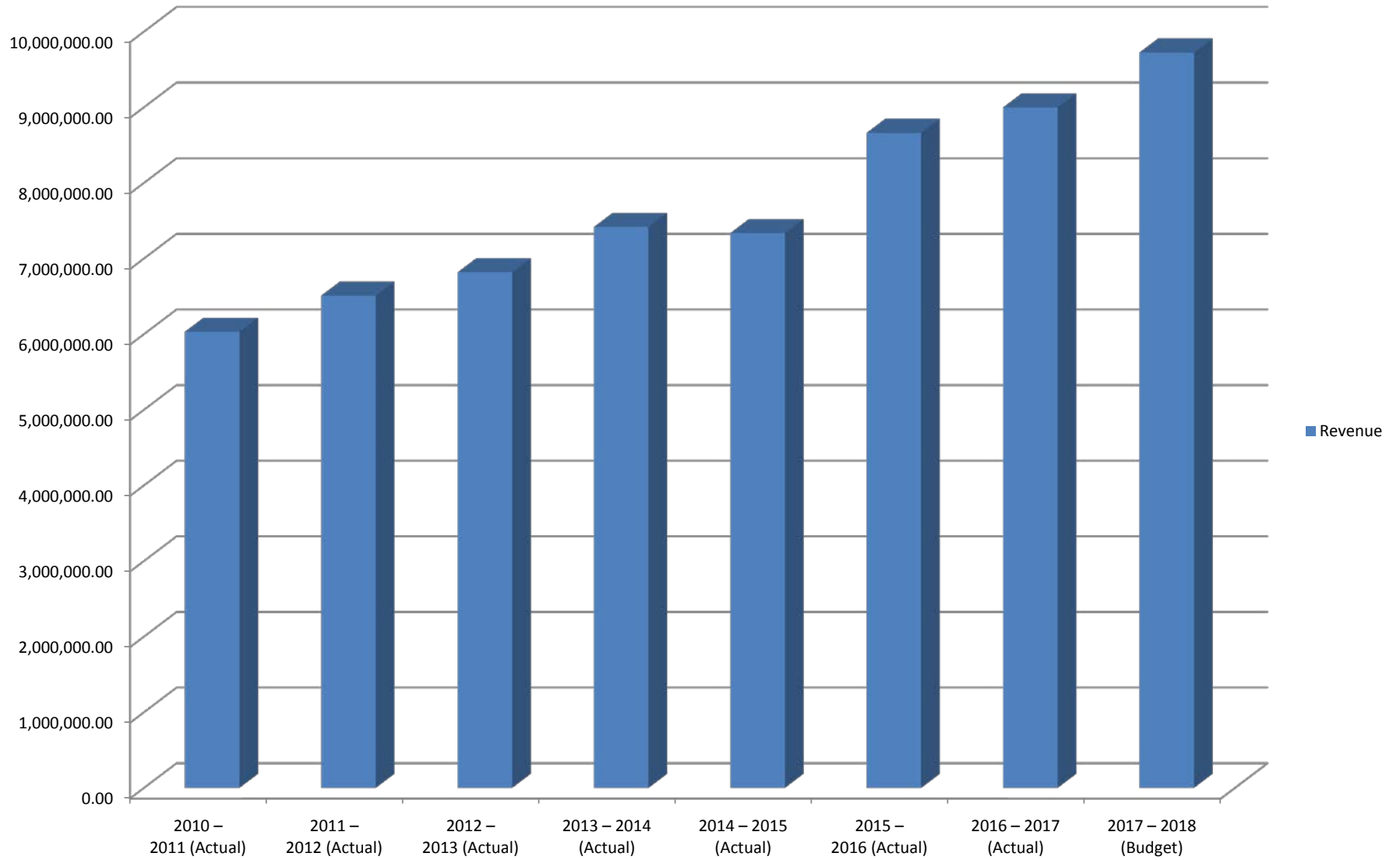


# Kids First of Florida, Inc.

Funding Sources for 2016 - 2017



# Kids First of Florida, Inc.



**CBC Annual Budget by Service Category**  
**CBC Name: Kids First of Florida, Inc.**  
**as of: July 1, 2017**

**Fiscal Year 2017 / 2018**

	Schedule of Funds Dated:	Other Cost Accumulator Codes	Amount	Spread Admin Cost	Amount with Admin Cost
	7/1/2017				
<b>Section A and B</b>	<b>6,198,849.00</b>				
Transfer to Section C for Independent Living			65,000.00		65,000.00
Reserve for Budget Release Holdback					-
Dependency Case Management		DCM00	3,067,000.00	452,949.47	3,519,949.47
Child Placing Agency		CHPA0	-	-	-
Adoption Services		AS000	60,000.00	8,861.09	68,861.09
Adoption Services - Client Specific		AS0CS	-	-	-
Prevention Services for Families Currently Not Dependent		PVS00	370,000.00	54,643.40	424,643.40
Prevention Services for Families Currently Not Dependent - Client Specific		PVSCS	-	-	-
Other Client Services - In Home		CS0IH	40,000.00	5,907.39	45,907.39
Other Client Services - Out of Home		CS00H	350,000.00	51,689.70	401,689.70
Other Client Services - Adoption		CS0AS	1,000.00	147.68	1,147.68
Safety Management Services		SAFMS	125,000.00	18,460.61	143,460.61
Other Services		PR024	15,849.00	2,340.66	18,189.66
<b>Subtotal</b>			<b>4,028,849.00</b>	<b>595,000.00</b>	<b>4,623,849.00</b>
Administrative Cost			595,000.00		
<b>Subtotal Section A</b>			<b>4,623,849.00</b>		<b>4,623,849.00</b>

		Amount	Amount
<b>Section B</b>			
Licensed Care - Foster Homes	LCFH0	810,000.00	810,000.00
Licensed Care - Residential Group Homes/Emer Shelters	LGRGE	700,000.00	700,000.00
CBC - Services for Sexually Exploited Youth	SEC00	-	-
<b>Subtotal Section B</b>		<b>1,510,000.00</b>	<b>1,510,000.00</b>
<b>Total of Sections A and B</b>		<b>6,198,849</b>	<b>6,133,849.00</b>

Section C		Amount	Additional IL funded from Sec A&B	Amount
Maintenance Adoption Subsidies/Non-Recurring Adopt Exp	1,898,692.00	WR001/MP000/ 39MAS/WO006		1,898,692.00
Independent Living Services - Chafee Administration Eligible and Other	38,054.00	KRE00/KRLE0/ CHFOT/CHOAT/ KRA00		38,054.00
Chafee Road to Independence - Scholarship	35,320.00	CHFSS, CHPES		35,320.00
Chafee ETV	79,922.00	ETV**		79,922.00
All State Funded IL, RTI and Extended Foster Care	146,619.00	KRI**/ SF**/EFC**	65,000.00	211,619.00
Total Funds Move From Section A&B (State Funds)			65,000.00	
<b>Total IL Services</b>	<b>299,915.00</b>		<b>65,000.00</b>	<b>364,915.00</b>
Medicaid Administration	30,886.00	PR005		30,886.00
State Access and Visitation		PRSAV		-
SSFA Family Preservation	57,797.00	PRE04		57,797.00
SSFA Family Support	29,059.00	PRE06		29,059.00
SSFA Time Limited Reunification	30,246.00	PRE11		30,246.00
SSFA Adoption	11,308.00	PRE12		11,308.00
Title IV-E Case Mgt Training	230,000.00	DCTRN		230,000.00
Title IV-E Child Welfare Services Training	24,500.00	TRCOR		24,500.00
CW PI Training		BAT00		-
CPI IV-E Training		BATR1		-
Children's Mental Health CW Wraparound	95,051.00	19MCB		95,051.00
				-
				-
				-
<b>Subtotal of Section C</b>	<b>2,707,454.00</b>			<b>2,772,454.00</b>
<b>Total Budget</b>	<b>8,906,303.00</b>			<b>8,906,303.00</b>

Executive Compensation:	Base Pay	Additional Comp	Health Insurance	Retirement	% Paid by the DCF Contract
CEO	112,000.00	Up to 5% of the Base Pay	6,642.00	-	50%
CFO	101,618.00	Up to 5% of the Base Pay	6,642.00	-	100%
COO	88,000.00	Up to 5% of the Base Pay	6,642.00	-	100%

	2016 - 2017 Budget	2017 - 2018 Budget
<b>FUNDING</b>		
<b><u>DCF Contract:</u></b>		
<b><u>Sections A and B</u></b>		
Other Fund Sources	5,980,127.00	6,198,849.00
<b><u>Section C</u></b>		
Maintenance Adoption Subsidies / Non Recurring Exp	1,791,937.00	1,898,692.00
Additional Requested Adoption Subsidy Funding	-	-
Chafee Administration	35,415.00	38,054.00
Chafee Road to Independence Program	27,625.00	35,320.00
Chafee ETV	66,370.00	79,922.00
State Funded Independent Living Services	101,763.00	146,619.00
Medicaid Administration	30,886.00	30,886.00
State Access and Visitation	-	-
SSFA Family Preservation	57,797.00	57,797.00
SSFA Family Support	29,059.00	29,059.00
SSFA Time Limited Reunification	30,246.00	30,246.00
SSFA Adoption	11,308.00	11,308.00
SSFA Community Facilitation IH	-	-
SSFA Community Facilitation OOH	-	-
CPAPS	-	-
Sexually Exploited Youth	-	-
Safety Mgt Services	125,907.00	-
Training	283,645.00	254,500.00
100-800 PTS Funding	95,051.00	95,051.00
<b>Subtotal of DCF Section C Funding</b>	<b>2,687,009.00</b>	<b>2,707,454.00</b>
<b>Total of DCF Contracted Funding</b>	<b>8,667,136.00</b>	<b>8,906,303.00</b>
<b><u>Other Funding</u></b>		
Donations	7,000.00	7,000.00
In- Kind Donations	15,000.00	15,000.00
Fundraising	10,000.00	10,000.00
General Revenue	127,000.00	130,000.00
Endowment	3,000.00	3,000.00
Interest Income	500.00	500.00
Carry Forward	800,804.94	651,544.72
<b>Total of Other Funding</b>	<b>963,304.94</b>	<b>817,044.72</b>
<b>Total Projected Funding</b>	<b>9,630,440.94</b>	<b>9,723,347.72</b>
<b><u>EXPENDITURES</u></b>		
<b><u>Personnel Expenditures</u></b>		
Payroll Expenses & Benefits	3,492,743.94	3,645,358.72
<b><u>Operating Expenditures</u></b>		
Temporary Employment	3,000.00	3,000.00
Equipment / Furniture	10,000.00	10,000.00
Office Expense	17,000.00	17,000.00
Computer Supplies	8,000.00	8,000.00
Background Screenings	37,000.00	37,000.00
Printing Expenses	4,000.00	4,000.00



	<b>2016 - 2017 Budget</b>	<b>2017 - 2018 Budget</b>
Audit Fees	16,000.00	16,000.00
Legal Fees	2,500.00	2,500.00
Professional Fees	26,000.00	26,000.00
Payroll Processing Fees	10,000.00	12,000.00
Communications	73,000.00	73,000.00
Travel Expenses	115,000.00	115,000.00
Meeting / Conferences	34,000.00	45,000.00
Membership Dues & Accreditation	20,000.00	20,000.00
Auto Expenses	20,000.00	12,000.00
Insurance Expense	115,000.00	115,000.00
Janitorial & Maintenance	15,000.00	15,000.00
Postage	14,000.00	14,000.00
Storage	10,000.00	10,000.00
Rent	300,000.00	300,000.00
Utilities	-	-
Maintenance Agreements	8,000.00	8,000.00
Contracted Services	335,000.00	350,000.00
Advertising	10,000.00	6,000.00
Miscellaneous	1,000.00	1,000.00
<b>Total Operating Expenses</b>	1,203,500.00	1,219,500.00
 <b><u>Program Expenditures</u></b>		
FSFN Expenditures	3,831,736.00	3,794,528.00
100-800 Expenditures	95,051.00	95,051.00
SSFA Family Preservation	57,797.00	57,797.00
SSFA Family Support	29,059.00	29,059.00
SSFA Time Limited Reunification	30,246.00	30,246.00
SSFA Adoption	11,308.00	11,308.00
SSFA Community Facilitation IH	-	-
SSFA Community Facilitation OOH	-	-
Direct Safety Mgt Services	75,000.00	75,000.00
Other Client Services	545,000.00	525,000.00
Prevention Services - Not Dependent	125,000.00	105,000.00
Training	50,000.00	50,000.00
CPAPS	-	-
Sexually Exploited Youth	-	-
Other Administration	28,000.00	28,000.00
Independent Living Other Expenses	1,000.00	1,000.00
<b>Total Program Expenses</b>	4,879,197.00	4,801,989.00
 <b><u>Other Expenditures</u></b>		
Unallowable	25,000.00	25,000.00
Depreciation	6,000.00	6,000.00
Bank Charges	3,000.00	4,500.00
Interest Expense	-	-
Fundraising	6,000.00	6,000.00
In-Kind	15,000.00	15,000.00
	55,000.00	56,500.00
 <b>Total Expenditures</b>	 9,630,440.94	 9,723,347.72
 <b>Surplus / Deficit</b>	 -	 -