

Kids First of Florida, Inc.

Budget for Fiscal Year 2020 - 2021

Revised on September 8, 2020

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	2020 - 2021 Budget	2019 - 2020 Budget
FUNDING		
Current DCF Contract:		
Sections A and B		
Title IV-E Fund Sources	6,549,477.00	5,738,212.00
Capped Fund Sources	637,412.00	839,112.00
Medicaid Administration	39,853.00	30,886.00
Safety Services	-	100,000.00
Training	-	20,000.00
SSFA Family Preservation	46,651.00	64,620.00
SSFA Family Support	46,651.00	64,620.00
SSFA Time Limited Reunification	93,302.00	129,239.00
SSFA Adoption	46,651.00	64,620.00
License Care Level 1	94,500.00	137,565.00
Sexually Exploited Youth	-	-
Subtotal of DCF Section A & B Funding	7,554,497.00	7,188,874.00
Section C		
FSFN- Maintenance Adoption Subsidies / Non Recurring Exp	2,807,843.00	2,404,480.00
Additional Requested Adoption Subsidy Funding	-	-
GAP	13,990.00	13,990.00
IL Case Management	122,752.00	99,219.00
Chafee (RTI: PESS)	54,085.00	55,006.00
Pre IL and LS	-	22,612.00
Chafee ETV	96,859.00	96,859.00
Extended Foster Care	140,883.00	151,613.00
IL State Funds	20,098.00	9,368.00
State Access and Visitation	-	-
100-806 Children Mental Health	95,051.00	95,051.00
Subtotal of DCF Section C Funding	3,351,561.00	2,948,198.00
Total of Current DCF Contracted Funding	10,906,058.00	10,137,072.00
Other Funding		
Donations	2,500.00	7,000.00
In- Kind Donations	10,000.00	15,000.00
Fundraising	5,000.00	20,000.00
General Revenue	135,000.00	150,000.00
Endowment	3,000.00	3,000.00
Interest Income	500.00	3,000.00
PPP Funding	673,000.00	-
Projected Cuts	(169,000.00)	-
Carry Forward (Previous DCF Funding)	358,703.78	1,157,129.00
Total of Other Funding	1,018,703.78	1,355,129.00
Total Projected Funding	11,924,761.78	11,492,201.00
EXPENDITURES		
Personnel Expenditures		
Payroll Expenses & Benefits	4,053,547.67	4,124,430.00
Operating Expenditures		
Temporary Employment	1,200.00	1,200.00
Equipment / Furniture	7,500.00	7,500.00
Office Expense	15,000.00	15,000.00
IT Equipment	7,500.00	7,500.00
Background Screenings	45,000.00	35,000.00
Printing Expenses	4,000.00	4,000.00

	2020 - 2021 Budget	2019 - 2020 Budget
Audit Fees	15,500.00	15,500.00
Legal Fees	2,000.00	2,000.00
Professional Fees	50,000.00	25,000.00
Payroll Processing Fees	11,000.00	11,000.00
Communications	70,000.00	65,000.00
Travel Expenses	120,000.00	115,000.00
Meeting / Conferences	10,000.00	50,000.00
Membership Dues & Accreditation	8,500.00	15,000.00
Auto Expenses	11,000.00	11,000.00
Insurance Expense	118,000.00	115,000.00
Janitorial & Maintenance	12,000.00	12,000.00
Postage	14,000.00	14,000.00
Storage	12,000.00	10,000.00
Rent	300,000.00	300,000.00
Utilities	-	-
Maintenance Agreements	6,000.00	8,000.00
Contracted Services	525,000.00	475,000.00
Recruitment	6,000.00	6,000.00
Miscellaneous	2,500.00	1,000.00
Total Operating Expenses	1,373,700.00	1,320,700.00
Program Expenditures		
FSFN Expenditures	5,236,708.11	4,633,356.00
100-800 Expenditures	95,051.00	95,051.00
SSFA Family Preservation	46,651.00	64,620.00
SSFA Family Support	46,651.00	64,620.00
SSFA Time Limited Reunification	93,302.00	129,239.00
SSFA Adoption	46,651.00	64,620.00
Direct Safety Mgt Services	20,000.00	75,000.00
Other Client Services	600,000.00	525,000.00
Prevention Services - Not Dependent	105,000.00	105,000.00
Training	15,000.00	50,000.00
License Care Level 1	94,500.00	137,565.00
Sexually Exploited Youth	-	-
Other Administration	25,000.00	30,000.00
Independent Living Other Expenses	500.00	500.00
Total Program Expenses	6,425,014.11	5,974,571.00
Other Expenditures		
Unallowable	20,000.00	25,000.00
Depreciation	33,000.00	24,000.00
Bank Charges	2,000.00	2,500.00
Interest Expense	1,500.00	-
Fundraising	6,000.00	6,000.00
In-Kind	10,000.00	15,000.00
Total Other Expenses	72,500.00	72,500.00
Total Expenditures	11,924,761.78	11,492,201.00

Surplus / Deficit

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CEO: \$112,000
 CFO: \$108,854
 COO: \$97,892