

**Kids First of Florida, Inc.**

Budget for Fiscal Year 2020 - 2021

Revised on March 16, 2021 (Schedule of Funds, Attachment II-A, Version 3/10/2021, Contract # DJ039)

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	2020 - 2021 Revised Budget	2020 - 2021 Budget
<b>FUNDING</b>		
<b>Current DCF Contract:</b>		
<b>Sections A and B</b>		
Title IV-E Fund Sources	6,549,477.00	6,549,477.00
Capped Fund Sources	637,412.00	637,412.00
Medicaid Administration	39,853.00	39,853.00
Safety Services	-	-
Training	-	-
SSFA Family Preservation	46,651.00	46,651.00
SSFA Family Support	46,651.00	46,651.00
SSFA Time Limited Reunification	93,302.00	93,302.00
SSFA Adoption	46,651.00	46,651.00
License Care Level 1	420,727.00	94,500.00
Sexually Exploited Youth	-	-
<b>Subtotal of DCF Section A &amp; B Funding</b>	<b>7,880,724.00</b>	<b>7,554,497.00</b>
<b>Section C</b>		
FSFN- Maintenance Adoption Subsidies / Non Recurring Exp	2,982,926.00	2,807,843.00
Additional Requested Adoption Subsidy Funding	-	-
GAP	13,990.00	13,990.00
IL Case Management	122,752.00	122,752.00
Chafee (RTI: PESS)	54,085.00	54,085.00
Pre IL and LS	-	-
Chafee ETV	96,859.00	96,859.00
Extended Foster Care	140,883.00	140,883.00
IL State Funds	20,098.00	20,098.00
State Access and Visitation	-	-
100-806 Children Mental Health	95,051.00	95,051.00
<b>Subtotal of DCF Section C Funding</b>	<b>3,526,644.00</b>	<b>3,351,561.00</b>
<b>Total of Current DCF Contracted Funding</b>	<b>11,407,368.00</b>	<b>10,906,058.00</b>
<b>Other Funding</b>		
Donations	2,500.00	2,500.00
In- Kind Donations	10,000.00	10,000.00
Fundraising	5,000.00	5,000.00
General Revenue	135,000.00	135,000.00
Endowment	3,000.00	3,000.00
Interest Income	500.00	500.00
PPP Funding	673,000.00	673,000.00
Projected Cuts	(169,000.00)	(169,000.00)
Carry Forward (Previous DCF Funding)	270,000.00	358,703.78
<b>Total of Other Funding</b>	<b>930,000.00</b>	<b>1,018,703.78</b>
<b>Total Projected Funding</b>	<b>12,337,368.00</b>	<b>11,924,761.78</b>
<b>EXPENDITURES</b>		
<b>Personnel Expenditures</b>		
Payroll Expenses & Benefits	4,023,547.67	4,053,547.67
<b>Operating Expenditures</b>		
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	45,000.00
Printing Expenses	4,000.00	4,000.00

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	2020 - 2021 Revised Budget	2020 - 2021 Budget
Audit Fees	15,500.00	15,500.00
Legal Fees	2,000.00	2,000.00
Professional Fees	50,000.00	50,000.00
Payroll Processing Fees	11,000.00	11,000.00
Communications	70,000.00	70,000.00
Travel Expenses	120,000.00	120,000.00
Meeting / Conferences	10,000.00	10,000.00
Membership Dues & Accreditation	8,500.00	8,500.00
Auto Expenses	11,000.00	11,000.00
Insurance Expense	118,000.00	118,000.00
Janitorial & Maintenance	12,000.00	12,000.00
Postage	14,000.00	14,000.00
Storage	12,000.00	12,000.00
Rent	300,000.00	300,000.00
Utilities	-	-
Maintenance Agreements	6,000.00	6,000.00
Contracted Services	525,000.00	525,000.00
Recruitment	6,000.00	6,000.00
Miscellaneous	2,500.00	2,500.00
<b>Total Operating Expenses</b>	<b>1,373,700.00</b>	<b>1,373,700.00</b>

**Program Expenditures**

FSFN Expenditures	5,353,087.33	5,236,708.11
100-800 Expenditures	95,051.00	95,051.00
SSFA Family Preservation	46,651.00	46,651.00
SSFA Family Support	46,651.00	46,651.00
SSFA Time Limited Reunification	93,302.00	93,302.00
SSFA Adoption	46,651.00	46,651.00
Direct Safety Mgt Services	20,000.00	20,000.00
Other Client Services	600,000.00	600,000.00
Prevention Services - Not Dependent	105,000.00	105,000.00
Training	15,000.00	15,000.00
License Care Level 1	420,727.00	94,500.00
Sexually Exploited Youth	-	-
Other Administration	25,000.00	25,000.00
Independent Living Other Expenses	500.00	500.00
<b>Total Program Expenses</b>	<b>6,867,620.33</b>	<b>6,425,014.11</b>

**Other Expenditures**

Unallowable	20,000.00	20,000.00
Depreciation	33,000.00	33,000.00
Bank Charges	2,000.00	2,000.00
Interest Expense	1,500.00	1,500.00
Fundraising	6,000.00	6,000.00
In-Kind	10,000.00	10,000.00
<b>Total Other Expenses</b>	<b>72,500.00</b>	<b>72,500.00</b>

<b>Total Expenditures</b>	<b>12,337,368.00</b>	<b>11,924,761.78</b>
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**Executive Staff:**

Irene M. Toto, CEO: \$115,500 (\$57,750 or 50% is paid by the DCF contract) (Potential 1% or \$1,155 additional comp)

Kevin Davidson, CFO: \$108,854 (Potential 1% or \$1,089 additional comp)

Joanne Robertson, COO: \$97,892 (Potential 1% or \$979 additional comp)

The Senior Leadership Team of KFF receives the same personnel benefits (Insurances) as all other staff. There is no retirement benefits paid to any staff. If additional compensation is paid, it will be paid from non-DCF funding.