



# Information

# Item V. D.

## Regular Meeting 02/10/00

TO: Juvenile Welfare Board Members

FROM: James E. Mills, Executive Director   
Lisa A. Sahulka, Director, Programs & Finance 

### Healthy Kids Pinellas County Monthly Funding Report

Attached is a copy of the monthly report of funding activities conducted by the Healthy Kids Pinellas County (HKPC) during the month of January 2000. This information is being provided in response to the Board's action at the May 8, 1997 meeting when funding for HKPC was approved.

The attached report was generated by the HKPC program and is presented as it was received.

JWB funding for Healthy Kids Pinellas is a six year grant. Some of the funds were allocated as local match subsidy and some were allocated as dollar for dollar incentive match payments for newly contributed, non JWB insurance subsidies. The allocated portions are as follow:

FY 1996/97: \$74,520 for local match insurance subsidy

FY 1997/98: \$260,820 for local match insurance subsidy  
\$ 38,103 for incentive match payments  
Total \$ 298,923

FY 1998/99: \$111,780 for local match insurance subsidy  
\$156,067 for incentive match payments  
Total \$267,847

FY 1999/00: \$139,908 for incentive match payments

FY 2000/01: \$ 59,580 for incentive match payments

FY 2001/02: \$ 46,980 for incentive match payments

FUNDING REPORT  
HEALTHY KIDS OF PINELLAS COUNTY

REPORTING PERIOD: Jan-00

I. NEW FUNDING RECEIVED DURING THIS REPORTING PERIOD

Revenue Source	Date Received	Distribution of Funding by Month - FY 00											
		Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
All Children's Hospital													
BayCare Health Systems													
Catalina Marketing													
Florida Progress													
Pinellas Co. Social Services	7/1/99	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67								
United Way	12/16/99			\$ 10,000.00	\$ 10,000.00								
Carry-Over Funds - FY99	7/1/99	\$ 5,960.76	\$ 5,960.75	\$ 5,960.76	\$ 5,960.75								
Interest (Estimated)		\$ 60.00	\$ 50.00	\$ 50.00	\$ 60.00								
<b>Total Received</b>		<b>\$ 10,177.42</b>	<b>\$ 10,177.42</b>	<b>\$ 20,177.42</b>	<b>\$ 20,177.42</b>								
<b>Am't. Req'd for Incentive</b>		<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>	<b>\$ 11,659.00</b>
<b>Uncollected Incentive*</b>		<b>\$ 1,481.50</b>	<b>\$ 1,481.50</b>	<b>\$ -</b>	<b>\$ -</b>								

\*Healthy Kids will bill retroactively for incentive funding once it receives grant funding from the United Way.

\*\*Revised to distribute funding across fiscal year to optimize draw-down of incentive funding.

II. PREVIOUSLY REPORTED FUNDING SOURCES THAT MAY BE WITHDRAWN

Revenue Source	Amount Pledged	Amount Received To Date	Date Withdrawn/Terminated	REASON FOR WITHDRAWAL
				No funding has been withdrawn from the Healthy Kids program.

III. NEW SOURCES IDENTIFIED AS POTENTIAL FUNDERS

Potential Revenue Source	Description of Fund-Raising Efforts

IV. ADDITIONAL FUND-RAISING ACTIVITIES

Now that the use of provider funds has been clarified through the Florida Healthy Kids Corporation, the Chair of Healthy Kids's Advisory Council will be scheduling meetings with BayCare Health Systems and All Children's Hospital regarding their commitment to contribute to local match needs.