

**JWB PROPOSED DRAFT BUDGET**

**12/13                  13/14                  14/15                  15/16**

**Learn and Succeed**

Services for developmentally delayed children	\$ 1,786,817	\$ 1,811,423	\$ 1,811,423	\$ 1,811,423	PARC, R'Club and CCC with admin increase
Child Care Licensing Board	\$ 564,643	\$ 564,643	\$ 564,643	\$ 564,643	PCHD
HIPPY (In-home Literacy)	\$ 516,892	\$ 516,892	\$ 516,892	\$ 516,892	R'Club
In-home Literacy program for Lealman		\$ 305,000	\$ 305,000	\$ 305,000	ITN
Pre, elementary and middle school conflict resolution	\$ 852,500	\$ 837,500	\$ 837,500	\$ 837,500	Gulfcoast, CASA, Incredible years
Mentoring	\$ 571,962	\$ 571,962	\$ 571,962	\$ 571,962	BBBS
Children's Initiative Social Work	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	Fairmount
<b>Non-child care Subtotal</b>	<b>\$ 4,492,814</b>	<b>\$ 4,807,420</b>	<b>\$ 4,807,420</b>	<b>\$ 4,807,420</b>	

**OST 9-14 years old**

	\$ 5,275,304	\$ 5,375,304	\$ 5,375,304	\$ 5,375,304	City of St. Petersburg and CCC
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**Quality Child Care**

Quality Pre-School	\$ 2,072,961	\$ 2,285,085	\$ 2,285,085	\$ 2,285,085	United Methodist
New Initiatives or OST or Quality Child Care site	\$ 628,087	\$ 1,760,000	\$ 2,720,000	\$ 2,720,000	TBD
Capital for Quality Sites	\$ -	\$ 500,000	\$ 500,000	\$ -	Midtown & Kings Hwy
Summer Bridge Program & PCSB Summer Wrap	\$ -	\$ 2,155,934	\$ 2,155,934	\$ 2,155,934	<b>\$600k lapse in FY 12/13</b>
Child care worker scholarships	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Child Care Center Accreditation Support	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	Gold Seal with ELC
Florida After School Network	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Quality Child Care and OST Subtotal</b>	<b>\$ 8,136,352</b>	<b>\$ 12,366,323</b>	<b>\$ 13,326,323</b>	<b>\$ 12,826,323</b>	

**LEARN & SUCCEED Total: \$ 12,629,166    \$ 17,173,743    \$ 18,133,743    \$ 17,633,743**

**Stable and Nurturing**

Safety Net Slots and Early Learning Coalition Match	\$5,727,851	\$ 2,560,000	\$ 2,360,000	\$ 2,360,000	Category changed from Learn and Succeed
Healthy Families and Nurse Family Partnership	\$6,138,176	\$6,138,176	\$6,409,824	\$6,409,824	PCHD
Mental Health	\$5,060,969	\$5,070,969	\$5,060,969	\$5,060,969	Suncoast and Directions Outpatient
Family Services Initiative	\$4,419,181	\$4,344,181	\$4,344,181	\$4,344,181	PEMHS, 211, Central Florida and Family Services Pool

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Community Services Pool	\$1,771,550	\$704,052	\$704,052	\$704,052	Children's Home, Directions, FRI and PARC; transferred Summer Bridge and Girl Scouts
Kinship foster care navigation	\$901,103	\$901,103	\$901,103	\$901,103	Children's Home
Behavioral Evaluation for Court System	\$405,597	\$405,597	\$405,597	\$405,597	
COSA substance abuse services and child care	\$376,336	\$ 576,336	\$576,336	\$576,336	PAR
Services for substance abuse exposed infants and mother	\$158,842	\$158,642	\$158,642	\$158,642	PAR
Carrera	\$600,000	\$600,000	\$600,000	\$600,000	Grant thru FY 14/15
<b>STABLE AND NURTURING Total:</b>	<b>\$25,559,605</b>	<b>\$21,459,056</b>	<b>\$21,520,704</b>	<b>\$21,520,704</b>	

**Safe and Supportive**

NFCs	\$ 4,556,478	\$ 4,955,600	\$ 4,922,766	\$ 4,890,766	8 NFCS; COA \$64k; Girl Scouts \$210k;PAL \$105k; Benefit Adjustments
Shelters	\$771,819	\$771,819	\$771,819	\$771,819	CASA, RCS, FRI, Alpha: Homeless, runaway, domestic violence
<b>SAFE AND SUPORTIVE Total:</b>	<b>\$ 5,328,297</b>	<b>\$ 5,727,419</b>	<b>\$ 5,694,585</b>	<b>\$ 5,662,585</b>	

**Health**

School based health clinics High Schools	\$ 674,890	\$ 674,890	\$ 674,890	\$ 674,890	PCHD
<b>HEALTH Total:</b>	<b>\$ 674,890</b>	<b>\$ 674,890</b>	<b>\$ 674,890</b>	<b>\$ 674,890</b>	

**Program Supports**

Performance Measurement	\$ 307,000	\$ 257,000	\$ 257,000	\$ 257,000	Research consultants
Program Communication and Outreach	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Technology	\$ 340,144	\$ 702,500	\$ 502,500	\$ 502,500	
Exec. Director Search and Retirement	\$ 120,000	\$ -	\$ -	\$ -	

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**Grants, Donations and TCM**

Intergovernmental Transfer Program	\$ 12,000,000	\$ 5,225,041	\$ 5,225,041	\$ 5,225,041	All Children's Hospital and Bayfront
Revenue Maximization	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
County Research Funding	\$ 140,356	\$ -	\$ -	\$ -	Revenue applied to Admin Research
21st Century Evaluation	\$ 42,000	\$ 51,760	\$ 51,760	\$ 51,760	
Vita	\$ 93,150	\$ 68,944	\$ 68,944	\$ 68,944	

**Reserves**

Program Stability Fund	\$ 4,924,666	\$ 8,150,030	\$ 7,844,600	\$ 8,699,601	
<b>PROGRAM SUPPORTS, GRANTS, DONATIONS and TCM, and RESERVES Total:</b>	<b>\$ 18,367,316</b>	<b>\$ 14,855,275</b>	<b>\$ 14,349,845</b>	<b>\$ 15,204,846</b>	

**Admin and Other**

Administration	\$ 5,721,814	\$ 6,342,995	\$ 6,533,285	\$ 6,729,283	Admin is 9.34% of budget
Tax Collector/Property Appraiser Fees	\$ 1,065,616	\$ 1,109,059	\$ 1,149,256	\$ 1,183,734	
Administrative Services Organization	\$ 509,828	\$ 517,698	\$ 533,229	\$ 549,226	
Annual Leave/Sick Leave reserve	\$ 62,000	\$ 22,000	\$ 25,000	\$ 25,000	
<b>ADMIN AND OTHER Total:</b>	<b>\$ 7,359,258</b>	<b>\$ 7,991,752</b>	<b>\$ 8,240,770</b>	<b>\$ 8,487,243</b>	
<b>GRAND TOTAL:</b>	<b>\$ 69,918,532</b>	<b>\$ 67,882,135</b>	<b>\$ 68,614,537</b>	<b>\$ 69,184,011</b>	

**\* TOTAL FUND BALANCE FORMULA**

Program Stability Fund	\$ 4,924,666	\$ 8,150,030	\$ 7,844,600	\$ 8,699,601	
<u>+ Cash Forward Used for Budget</u>	<u>\$ 4,555,120</u>	<u>\$ 4,821,206</u>	<u>\$ 4,656,525</u>	<u>\$ 3,471,968</u>	
Fund Balance	\$ 9,479,786	\$ 12,971,236	\$ 12,501,125	\$ 12,171,569	Three month cash flow