

	Final Budget		Final Budget as of March 31, 2024		Proposed Amended Budget		
	Amount	%Revenue or Expense	Actuals	%Revenue or Expense	Amount	%Revenue or Expense	
Prior Year Fund Balance	\$ 1,841,990	19%	\$ 1,778,716.11	19%	\$ 1,778,717	19%	*Difference between carryforward funds and encumbered funds from FY 2022-23
Ad Valorem Proceeds - (@95% collection rate)	.3477 millage rate	%total	.3477 millage rate	%total	.3477 millage rate	%total	
Ad Valorem Proceeds - (@95% collection rate)	\$ 7,639,186	79%	\$ 7,263,458.21	79%	\$ 7,639,186	80%	
Interest @ 2.0%	\$ 152,784	2%	\$ 154,786.51	2%	\$ 152,784	2%	Est. interest
Total Income	\$ 9,633,960	100%	\$ 9,196,960.83	100%	\$ 9,570,687	100%	Actual income as of March 31, 2024 (includes rollover)
Expenses							
Reserves							
Reserve Funds	\$ 763,919		\$ 763,919.00	100%	\$ 763,919	100%	10% of new ad valorem revenue (Contingency @8% and Catastrophe @2%)
Subtotal Expense - Reserves	\$ 763,919	8%	\$ 763,919.00	8%	\$ 763,919	8%	
Compensation and Employee Benefits (Full-Time)							
Health Insurance	\$ 126,288		\$ 63,955.64	1%	\$ 145,000		For 5 FTEs and add'l 1 FTE for 6 months (PQASp)
Life Insurance	\$ 4,047		\$ -		\$ 4,000		Employer paid premium
Payroll taxes	\$ 30,283		\$ 15,667.41		\$ 34,502		FICA @ 7.65%
Retirement Contribution	\$ 80,690		\$ 39,835.63		\$ 88,226		FRS Contribution @ 34.52% (for SMS); @13.57% (for 5 other)
Salaries	\$ 395,850		\$ 194,273.37		\$ 451,000		ED (\$129k), DFO (\$89k), ASC (\$45k), PACA (\$76k), LeadPQASp (\$57k), PQASp (\$55k)-
Subtotal Expense - Compensation and Benefits	\$ 637,158	7%	\$ 313,732.05	3%	\$ 722,728	8%	
Contract Services - Staffing							
Accounting Services	\$ 20,000		\$ 8,700.00		\$ 20,000		For contract CPA firm
General Counsel/Legal Services	\$ 75,000		\$ 21,805.50		\$ 75,000		For contract General Counsel firm
Contract Staffing Services	\$ 199,000		\$ 39,730.00		\$ 172,000		Spec. Proj., Grants, PR/Comms/Outreach/CSC Internship/Fiscal-HR Support, etc.
Subtotal Expense - Contract Services - Staffing	\$ 294,000	3%	\$ 70,235.50	1%	\$ 267,000	3%	
Contracted Services - Other							
Annual Independent Audit Services	\$ 20,000		\$ 19,500.00		\$ 19,500		Financial Audit for FY 2022-2023
Disbursement/Payment Processing	\$ -		\$ 1,222.33		\$ 2,500		Bill.com
Payroll Processing	\$ 4,000		\$ 2,171.00		\$ 4,000		Payroll processing and personnel services
Subtotal Expense - Contracted Services - Other	\$ 24,000	0.2%	\$ 22,893.33	0.2%	\$ 26,000	0.3%	
Collection Expense							
Ad Valorem Collection fees	\$ 152,784		\$ 145,133.72		\$ 153,000		Required fees to Leon County Tax Collector and Property Appraiser Offices
TRIM advertisement fees	\$ 2,000		\$ 584.02		\$ 2,000		Required TRIM advertisement
Special District fee	\$ 175		\$ 188.44		\$ 200		Required fee to be a special district
Subtotal Expense - Collection Expense	\$ 154,959	2%	\$ 145,906.18	2%	\$ 155,200	2%	
Communications							
Cell phones	\$ 2,500		\$ 1,286.00		\$ 2,500		5 cell phones
Internet/VOIP	\$ 3,000		\$ 1,465.22		\$ 3,000		Internet and voiceover IP services
Virtual Platform	\$ 760		\$ 799.50		\$ 800		Zoom™ licenses
Subtotal Expense - Communications	\$ 6,260	0.06%	\$ 3,550.72	0.0%	\$ 6,300	0.1%	

	Final Budget		Final Budget as of March 31, 2024		Proposed Amended Budget		
	Amount	%Revenue or Expense	Actuals	%Revenue or Expense	Amount	%Revenue or Expense	
Dues and Subscriptions							
FACCT	\$ 20,000		\$ 20,000.00		\$ 20,000		Membership in Florida Alliance for Children's Councils and Trusts
UPHS	\$ 600		\$ 300.00		\$ 600		United Partners for Human Services Membership
Chambers of Commerce	\$ 1,600		\$ 520.00		\$ 1,600		Membership in 3 Chambers
<i>Subtotal Expense - Dues and Subscriptions</i>	\$ 22,200	0.2%	\$ 20,820.00	93.8%	\$ 22,200	0.2%	
Information Technology							
Computers	\$ 5,000		\$ 1,750.00		\$ 5,000		
Equipment rental	\$ 12,000		\$ 15,445.60		\$ 23,446		For printers, A/V, webcams, etc. Avg. \$1240/month (adjustment accounts for \$8,000 paid for last FY)
Website maintenance	\$ 1,500		\$ -		\$ 1,500		For website hosting services and publishing
Managed IT	\$ -		\$ 2,170.00		\$ 6,670		New allocation to cover IT services
Software Package	\$ 3,200		\$ 1,571.16		\$ 3,200		Office 365, Power BI, Exchange Online for employees
<i>Subtotal Expense - Information Technology</i>	\$ 21,700	0.2%	\$ 20,936.76	0.2%	\$ 39,816	0.4%	
Insurance - Business							
Liability, D & O, Worker's Comp, Cyber	\$ 20,000		\$ 19,252.01		\$ 20,000		For business insurance coverages
<i>Subtotal Expense - Insurance - Business</i>	\$ 20,000	0.2%	\$ 19,252.01	0.2%	\$ 20,000	0.2%	
Occupancy							
Rent (incl. utilities, janitorial, bldg./lawn maintenance)	\$ 74,670		\$ 38,455.08		\$ 76,910		contracted rent increase
Furniture	\$ 500		\$ -		\$ 500		
Security System	\$ 5,000		\$ 2,460.00		\$ 5,000		security system monitoring
<i>Subtotal Expense -Occupancy</i>	\$ 80,170	0.8%	\$ 40,915.08	0.4%	\$ 82,410	0.9%	
Office Supplies and Support							
Office Supplies	\$ 1,200		\$ 508.34	42%	\$ 1,200		general office supplies
Postage and Courier	\$ 750		\$ 399.77	53%	\$ 750		first-class postage
Printing and Copying	\$ 1,500		\$ 644.00	43%	\$ 1,500		printer paper
Shredding	\$ 400		\$ 85.00	21%	\$ 400		confidential documents and recycling services
<i>Subtotal Expense - Office Supplies and Support</i>	\$ 3,850	0.04%	\$ 1,637.11	0.0%	\$ 3,850	0.0%	
Travel							
Registration - Conferences/Meetings	\$ 5,000		\$ 90.00	2%	\$ 5,000		Properity, Learners to Earners, UPHS, etc.
Lodging	\$ 10,000		\$ 2,546.40	25%	\$ 10,000		FACCT Annual Meeting, Prosperity, Learners to Earners, etc.
Meals - per diem	\$ 2,000		\$ 326.00	16%	\$ 2,000		per diem for conferences/meetings
Transportation - automobile rental	\$ 2,500		\$ 965.36	39%	\$ 2,500		rentals for conference travel
Mileage and tolls	\$ 500		\$ 149.59	30%	\$ 500		vicinity miles
<i>Subtotal Expense - Travel</i>	\$ 20,000	0.2%	\$ 4,077.35	0.0%	\$ 20,000	0.2%	

	Final Budget		Final Budget as of March 31, 2024		Proposed Amended Budget		
	Amount	%Revenue or Expense	Actuals	%Revenue or Expense	Amount	%Revenue or Expense	
Miscellaneous							
Awards and Recognitions	\$ 500		\$ -		\$ 500		
CSC Awareness	\$ 10,000		\$ 4,659.85		\$ 12,000		CSC Leon awareness and branding
Other	\$ -		\$ -		\$ 1,000		other unclassified
<i>Subtotal Expense - Miscellaneous</i>	\$ 10,500	0.1%	\$ 4,659.85	0.1%	\$ 13,500	0.1%	
Subtotal Expense	\$ 2,058,715	21%	\$ 1,432,535	16%	\$ 2,142,922	22%	
Total Administrative Expense	\$ 1,139,838	15%	\$ 522,710	7%	\$ 1,223,803	16%	
Program Investments and Supports							
Family Resource Centers							FRCs
Family Strengthening/Parent Education			\$ 349,930.79				Family Strengthening/Parent Education (FY 2022-23 expenditure \$300,000)
Youth Mentoring (Youth Violence Prevention)			\$ 403,970.00				Youth Mentoring (FY 2022-23 expenditure \$200,000)
* Early Learning	\$ 745,200	10%	\$ 509,585.00	7%	\$ 745,200	10%	New Early Learning/Childhood Program Investments
* Summer Enrichment 2024	\$ 1,499,602	19%	\$ -		\$ 1,716,951	22%	Focus to be determined by Council
Summer Youth Internship Program	\$ 250,398	3%			\$ 250,398	3%	
Summer Special Needs Program					\$ 415,033	5%	
* Prenatal/Postnatal Support Services	\$ 1,200,000	15%	\$ -				Prenatal/Postnatal Support Program Investments
Perinatal Care Coordination					\$ 2,800,000	36%	
Transportation Voucher for Perinatal Medical Appointments					\$ 280,000	4%	
Family Engagment					\$ 150,000	2%	
* Youth Development Programming	\$ 25,000	0.3%	\$ -		\$ -		Holding until FRC expansion
* Small Investments for Program Success (SIPS) Funding	\$ 600,000	8%	\$ 128,555.00		\$ 300,000	4%	Quarterly funding for small programs
Capacity Building & Technical Assistance	\$ 169,000	2%	\$ 53,556.57		\$ 179,000	2%	Contract with INIE and UPHS (FY 2022-23 expenditure \$120,000) and Fla Afterschool provider training platform
Program software (SAMIS)	\$ 30,000	0.4%	\$ 42,000.00		\$ 86,000	1%	3rd payment for build-out (\$30,000), SAMIS Collaborative Annual (\$32,000), Software as a Service (\$2,000/mo.)
Program Research and Analysis	\$ 30,000	0.4%	\$ 8,997.00		\$ 30,000	0.4%	Independent evaluation of effectiveness of program performance/outcomes (FY 2022-23 expediture \$25,000)
Community Outreach and Events	\$ 20,000	0.3%	\$ 25,285.03		\$ 32,000	0.4%	neighborhood-level engagement and Summer Expo (incl. \$7600 from last year billed late in this year)
* New Funds Available for Programming	\$ 3,006,044	39%	\$ 3,006,044		\$ 443,182	6%	Investments to be determined by Council
Subtotal Expense - Program Investments	\$ 7,575,244	97%	\$ 3,774,023.00	51%	\$ 7,427,764	95%	All program investment categories
Total Expense	\$ 9,633,960				\$ 9,570,687		99%
Net Ordinary Income [surplus/(deficit)]*	\$ -				\$ -		