



## Hillsborough Kids, Inc. Budget Summary Fiscal Year 2011-2012

HKI Department	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Budget FY 11-12	Inc (Dec)	Budget FY 10-11
	Revenue - DCF Schedule of Funds 11-12	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 5,460,509	\$ 65,526,108	\$ (1,200,763)
1. Subcontracts	2,138,704	2,118,219	2,150,526	2,143,318	2,125,637	2,126,637	2,158,318	2,125,637	2,126,637	2,143,318	2,125,637	2,134,210	25,616,801	(244,622)	25,861,421
2. Client Services	2,405,288	2,206,867	2,636,353	2,534,213	2,528,172	2,514,499	2,554,792	2,456,227	2,394,544	2,525,250	2,261,379	2,624,537	29,642,120	981,373	28,635,748
3. Foster Parent Recruitment and Retention	13,219	20,840	24,683	28,841	25,880	28,529	24,979	23,362	33,512	37,129	47,979	33,565	342,518	(94,326)	436,844
4. Professional & Consulting Services	30,457	65,328	75,640	73,033	95,555	108,160	69,105	48,339	92,698	61,698	54,698	107,732	882,443	(405,029)	1,269,821
5. Human Resources	535,003	531,629	579,499	604,953	630,014	603,984	614,286	596,008	832,665	582,098	624,205	589,899	7,324,242	429,754	6,894,488
6. Travel, Training, QA, Background Screening, and Community Relations	24,599	12,385	35,238	18,715	19,411	52,640	18,410	22,448	56,289	47,584	43,286	36,158	387,163	(36,094)	423,257
7. Management of Information Systems	55,830	56,480	75,294	74,984	102,897	77,182	75,468	74,984	98,686	95,610	74,984	76,090	938,487	(163,294)	1,101,781
8. Office Management	18,676	10,347	16,567	22,349	23,679	25,233	20,183	22,779	16,533	36,841	19,679	16,827	249,694	(97,051)	346,744
9. Facility Management	53,860	58,930	57,083	55,350	87,763	435,827	54,737	54,607	104,491	58,176	56,446	58,646	1,135,915	(146,984)	1,282,899
<b>Total Budget</b>	<b>\$ 5,275,634</b>	<b>\$ 5,081,024</b>	<b>\$ 5,650,884</b>	<b>\$ 5,555,756</b>	<b>\$ 5,639,009</b>	<b>\$ 5,972,692</b>	<b>\$ 5,590,279</b>	<b>\$ 5,424,392</b>	<b>\$ 5,756,055</b>	<b>\$ 5,587,703</b>	<b>\$ 5,308,292</b>	<b>\$ 5,677,665</b>	<b>\$ 66,519,383</b>	<b>\$ 223,728</b>	<b>\$ 66,253,004</b>

**Note: the budget comparison is based on the revised FY 10-11 budget**

- The prior fiscal year experienced higher costs because of the transition of the Children's Home. In addition, +SPIN, Pro Se Motions, Group Decision Making Case Mgmt Project and other funding shifts moved budget to client services.
- The increase in funding for Client Services was caused by the increase in the population for ILS, RGC and Foster Care.
- The planned reduction in funding for FP Recruitment and Retention was due mainly to reduction in FP Mentor and Ad Campaign budgets along with non-recurring projects from prior fiscal year.
- A planned reduction in funding for Professional/Consulting Services because of budget reductions
- Increase in Human Resources is due to two grants being annualized in FY 11-12. The Family Finders grant also had an increased match requirement for the next federal grant year.
- Planned decrease in travel related expenses to compensate for budget reduction in FY 11-12.
- Planned decrease in MIS due to non-recurring projects from prior fiscal year in preparation of budget reduction in FY 11-12.
- Planned decrease in Office Management due to non-recurring projects from prior fiscal year in anticipation of budget reduction in FY 11-12.
- Planned decrease in Facility Management due to non-recurring projects from prior fiscal year in anticipation of budget reduction in FY 11-12.

