

Talking points for the budget

ADMIN

- Admin Rate = 9.06%
- Admin up \$197K – reduced \$20k now \$177k increase; reduced because HR contract is \$100,000 and budgeted \$120,000
- Fund 2 frozen positions for (1) CNS/PP and (1) Cindy for Quality Initiative) (total 2 positions = \$145)

Health + \$89K (budgeted 25% increase based on insurance broker's recommendation)

FRS + \$36K – legislative changes in rates (Regular & DROP)

IT + \$53K (maintenance)

Salaries \$50K

+ \$60k – staff position – FITT – Child Care Quality Initiative
<\$29k> – staff position eliminated – Finance - Fiscal Specialist II
<\$11k> – staff position – new Sr Researcher hired at less than previous Sr Researcher
+ \$32k – staff salaries for IT staff no longer percentage out to SAMIS – only one staff position's charged to SAMIS @ 50%
<\$6k> - staff position – Facilities Manager - - part time
<\$39k> - staff position – Administrative Assistant moved to ASO
+ \$45k – staff position – Community Outreach Coordinator

CNS - ASO moved from administrative budget to Grant's budget section

Children's Policy:

Administration – increase \$4,468

- Professional Services decrease **(\$1,071)** - budget analyst for developing unified budget not budgeted in FY 10/11
- Conference & Workshop decrease **(\$5,856)** - Economic \$'s budgeted in FY 09/10 – not budgeted in FY 10/11
- Travel increase **(\$8,410)** - anticipated travel to Tallahassee for CSC issues
- Workshops decrease **(\$1,320)** - Economic \$'s budgeted in FY 09/10 – not budgeted in FY 10/11

Communications – increase \$7,465

- Several line items {Prof services **(increase - \$3,500)**, Contractual **(decrease \$4,000)**, Postage **(increase - \$2,600)**, Printing – **(increase - \$1,000)**, Subscriptions **(decrease \$3,136)**, etc})increase/decrease - re-alignment of budget line items
- Advertising increased **(\$1,500)** - \$'s moved from ED's budget to Communications for advertising for meeting notices

Child Well Being & Policy Analysis– increase \$4,158

- Professional Services decrease **(\$10,000)** - Bridges Out of Poverty budgeted FY 09/10 – not FY 10/11
- Travel decrease **(\$2,458)** - less travel anticipated
- Conference increase **(\$1,900)** - 12 attendees to Harlem Zone Practitioners Institute costs higher than FY 09/10 conference costs
- Workshops increase **(\$10,000)** - Children’s Initiative budgeted FY 10/11 – not FY 09/10
- Telephone decrease **(\$1,754)** - reduced to reflect cost of 1 blackberry
- Copying increase **(\$1,725)** - cost for toner color printer

Office of Resource Development – increase \$6,703

- Contractual increase **(\$3,000)** - technical assistance for AmeriCorp grant
- Travel decrease **(\$1,530)** - anticipates expenditure less than previous FY
- Conference decrease **(\$1,051)** - anticipates expenditure less than previous FY

Contract Management, Finance & Research:

Administration – increase \$14,732

- Travel decrease **(\$3,257)** – reduced to reflect Director & Administrative Assistant
- Telephone increase **(\$1,560)** - reduced to reflect cost of 1 blackberry
- Copying increase **(\$5,350)** - line item moved from CMFR – Contract Management
- Advertising increase **(\$5,000)** - line item moved from CMFR – Contract Management

Finance – increase \$55,162

- Professional Services increase **(\$3,000)** – Great Plains(acctg software) updates/questions – FY 09/10 in Contractual
- Audit increase **(\$2,130)** - anticipated increase audit cost
- Contractual increase **(\$5,977)** - payroll outsourcing
- Dues & Memberships increase **(\$75,315)** - FLCSC dues in Finance

Research – increase \$12,491

- Salaries decrease **(\$11,000)** – new Sr Researcher hired at less than previous Sr Researcher
- Professional Services decrease **(\$3,000)** - FY 10/11 no purchase of validated instruments
- Various line items increase/decrease {Travel **(increase \$2,600)** , Conference **(increase \$1,764)** , Telephone **(increase \$3,336)**, etc} - 3 staff related expenses moved from Contract Management to Research
- Education Training increase **(\$5,263)**- SPSS and web based training higher & budgeting for data based training

Facilities, Information Technology & Training:

Administration – increase \$82,654

- Salaries increase **(\$57,575)** – new staff position (Child Care Quality Initiative) at \$60k – secretary -\$2.4k decrease
- FICA **(\$4,404)** increase - new staff person

Information Technology - increase \$102,694

- Salaries increase (**\$32,386**) - only one staff person percentage out to SAMIS
- FICA (**\$2,478**) increase - salary explanation above
- Contractual decrease (**\$8,151**) (\$'s - SAMIS & Peak 10 fees less than previous FY
- Repairs/Maintenance increase (**\$53,090**) - ongoing maintenance charges and new charges for FY 10/11
- Copying increase (**\$2,400**) - for copying costs not charged to departments
- Subscriptions increase (**\$1,762**)- for items not budgeted in FY 09/10

Training – increase \$1,683

- Unemployment Compensation decrease (**\$5,500**) - former employee not subject to unemp comp in FY 10/11
- Various lines decrease {professional services (**\$2,300**), travel (**\$1,800**), conference (**\$1,100**), printing (**\$6,400**)} - costs being less than previous FY
- Workshops increase (**\$8,660**) - anticipated higher costs in FY 10/11
- Printing decrease (**\$6,400**) - printing of Training Post reduced

Children's Neighborhood Services:

Community Service – increase \$73,361

- Salaries increase (**\$45,000**) - new staff position (shared between CPCC & CNS)
- FICA increase (**\$3,443**) - salary explanation above
- Various lines increase/decrease - costs being re-aligned after first year of operations

PROGRAM BUDGET

- Executive Committee passed a proposal for school readiness reallocation
 - Implements Carerra model for at-risk girls to prevent teen pregnancy
 - Implements model preschool and children's initiative
 - Implements mandatory quality initiative for child care center services JWB children
 - Restores and establishes entitled slots for child protective service involved, homeless and other at-risk children in JWB funded program (e.g. healthy families, emergency response team)
 - Provides \$1 for \$1 state match for child care slots
 - Establishes NFC services pool
 - Annualizes community priority funding
 - Implements Eckerd Community Alternatives Plan
 - No other programs are recommended for reduction

OTHER RECOMMENDATIONS

- \$200K for program education outreach
- Continue to fund scholarships for child care workers. Explore relationship with Head Start
- HHSCC – up \$10,557 - \$5,256 JWB
- CNS – ASO – up \$80K – budget realignment after 1 year operation + transfer position