

**Community Based Care of Brevard, Inc.  
Family Partnerships of Central Florida  
Fiscal Year 2024-2025 Budget**

<b>Revenue</b>	<b>Fiscal Year 2025</b>
State of Florida, DCF Contract # GJ514	\$ 135,780,221
Brevard Behavioral Health Expansion (BBHE) Grant	\$ 151,667
PMPM - Sunshine	\$ 1,060,000
Family Navigation Support Team (FNST) Grant	\$ 350,000
GOV Funding	\$ 584,997
Headstart (HDST) Grant	\$ 118,527
Mobile Response Team (MRT) Grant	\$ 2,324,849
Mobile Response Team - Melbourne Police Department (MRT-MPD) Grant	\$ 512,909
Osceola County Grant	\$ 700,000
State Opiod Response (SOR) Grant	\$ 359,174
Strong Foundation Grant	\$ 148,871
Prevention - CBCAP	\$ 157,909
Vocational Rehab Grant	\$ 32,166
Wendy's Wonderful Kids Grant	\$ 150,000
Rent from DCF - Child Legal Services (CLS)	\$ 93,711
Circle of Friends - Osceola Service Center Rent	\$ 26,400
<b>Total Revenue</b>	<b>\$ 142,551,401</b>

<b>Personnel Expense</b>	<b>Fiscal Year 2025</b>
Wages	\$ 26,591,868
PEO Admin Fee	\$ 741,382
FICA	\$ 2,030,125
Worker's Compensation Insurance	\$ 286,443
State Unemployment Insurance	\$ 183,469
Employee Benefit Package (Health, Dental, etc)	\$ 2,150,683
Agency 401k Contributions	\$ 796,127
<b>Total Personnel Expense</b>	<b>\$ 32,780,097</b>

\$ 109,771,304

<b>Occupancy Expense</b>	<b>Fiscal Year 2025</b>
Rent/Lease	\$ 3,033,915
Offsite Storage Expense	\$ 31,920
Electric	\$ 185,796
Security Services	\$ 165,264
Water and Sewer	\$ 72,084
Trash Removal	\$ 60,000
Janitorial Services	\$ 412,672
Buildings & Grounds Maintenance	\$ 210,372
Orange County Taxes	\$ 15,000
Pest Control Services	\$ 30,000

<b>Total Occupancy Expense</b>	<b>\$ 4,217,023</b>
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\$ 105,554,281

<b>Administrative Expenses</b>	<b>Fiscal Year 2025</b>
Legal Fees	\$ 5,000
All Other Insurances	\$ 750,554
Client Screening, Searches, Certificates	\$ 279,280
Accounting Fees	\$ 179,934
Consulting Fees	\$ 178,521
Licenses & Accreditation	\$ 40,000
Public Relations/Marketing	\$ 100,000
Printing and Reproduction	\$ 5,000
Publications & Subscriptions	\$ 40,000
Employment Advertising	\$ -
IT Contracted Services	\$ 587,683
IT Software, Licenses, Infrastructure	\$ 912,318
IT Equipment	\$ 251,240
Leased Equipment	\$ 191,000
Equipment Maintenance	\$ 180,000
Furniture/Office Environment	\$ 10,000
Supplies	\$ 1,246,709
Paper	\$ 15,000
VOIP Lines	\$ 100,800
Cell Phones	\$ 428,000
Postage & Delivery	\$ 24,000
File Retrieval / Storage / Shr	\$ 170,000
Bank Services (Security)	\$ 130,000
Staff Training & Conferences	\$ 50,000
Community Training/Conferences	\$ 26,475
Employee Activities	\$ 10,000
Business Meetings	\$ 10,000
Meals	\$ 15,000
Lodging	\$ 10,000
Mileage	\$ 572,436
Airfare & Incidentals	\$ 5,000
Membership & Dues Fees	\$ 42,000
<b>Total Administrative Expense</b>	<b>\$ 6,565,950</b>

\$ 98,988,331

<b>Out of Home Care Expense</b>	<b>Fiscal Year 2025</b>
Level 1 Foster Care	\$ 3,660,075
Level 2-5 Foster Care, Emergency Shelter, RGC	\$ 34,500,000
<b>Total Out of Home Care Expense</b>	<b>\$ 38,160,075</b>

\$ 60,828,256

<b>Independent Living and Extended Foster Care</b>	<b>Fiscal Year 2025</b>
Chafee Administration Eligible and Other	\$ 1,842,191

Chafee Road to Independence - PESS	\$ 583,878
Chafee ETV, PESS, and Aftercare	\$ 1,200,739
Extended Foster Care Title IV-E Eligible	\$ 987,316
State Funded Aftercare for Emergency Assistance	\$ 153,992
All State Funded IL and EFC Services	\$ 689,903
<b>Total Independent Living and EFC Expense</b>	<b>\$ 5,458,019</b>

\$ 55,370,237

<b>Financial Assistance</b>	<b>Fiscal Year 2025</b>
Annual Clothing Vouchers	\$ 286,000
Initial Clothing Vouchers	\$ 127,700
Foster - Respite	\$ -
Day Camps	\$ 295,000
<b>Total Financial Assistance</b>	<b>\$ 708,700</b>

\$ 54,661,537

<b>Additional Passthroughs</b>	<b>Fiscal Year 2025</b>
Maintenance Adoption Subsidies	\$ 27,250,353
Adoption Support - Legal	\$ 164,489
Guardianship Assistance Program Payments	\$ 3,008,766
Child Care Subsidy - Title IV-E Foster Home (Levels 1-5) & State Funded	\$ 2,355,263
Case Management and Prevention Svcs for Early Childhood Courts (ECC00)	\$ 317,155
Children's Mental Health CW Wraparound Funding (19MCB/19MCF)	\$ 959,256
<b>Total Additional Passthroughs</b>	<b>\$ 34,055,282</b>

\$ 20,606,255

<b>Purchased Service Expenses</b>	<b>Fiscal Year 2025</b>
In Home Supports	\$ 2,437,062
Other Contracted Services	\$ 18,150,225
<b>Total Purchased Service Expenses</b>	<b>\$ 20,587,287</b>

\$ 18,968

<b>Total Budgeted Expenditures</b>	<b>\$ 142,532,434</b>
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<b>Total Estimated Surplus(Deficit)</b>	<b>\$ 18,968</b>
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