

Eckerd Youth Alternatives, Inc.
Eckerd Community Alternatives - Pinellas/Pasco
FY2017/2018 Budget Projections
as of June 13, 2017

| Revenue | FY2018 Budget | FY2017 Budget | Increase Decrease |
|---|-------------------|-------------------|----------------------|
| Core Services | 45,555,137 | 44,759,756 | 795,381 |
| Maintenance Adoption Subsidies | 19,519,345 | 19,811,894 | (292,549) |
| Independent Living | 1,386,293 | 1,386,293 | - |
| Safety Management Services | - | 604,942 | (604,942) |
| Children's Mental Health Wrap-around | 647,125 | 647,125 | - |
| DCF CBC, Schedule of Funds | 67,107,900 | 67,210,010 | (102,110) |
| Carry Forward Estimate | - | 693,042 | (693,042) |
| Total DCF | 67,107,900 | 67,903,052 | (795,152) |
| Community Based Care Intergrated Health | 402,567 | 370,689 | 31,878 |
| DCF Enhanced Prevention | 176,786 | 168,001 | 8,785 |
| Other Sources | 579,353 | 538,690 | 40,663 |
| Expected Total Revenue | 67,687,253 | 68,441,742 | (754,489) |

| Activity | FY2018 Budget | FY2017 Budget | Increase Decrease |
|---|-------------------|-------------------|----------------------|
| Lead Agency Related | 8,562,618 | 7,928,364 | 634,254 |
| Client Related | 1,277,462 | 1,887,516 | (610,054) |
| Contracted Services | 19,811,239 | 20,475,025 | (663,786) |
| Independent Living | 2,411,095 | 2,079,194 | 331,901 |
| Out-of-Home Services | 12,520,620 | 11,820,316 | 700,304 |
| Maintenance Adoption Subsidies | 19,519,345 | 19,811,894 | (292,549) |
| Support Center Allocation | 3,030,765 | 3,900,743 | (869,978) |
| Total - DCF CBC | 67,133,144 | 67,903,052 | (769,908) |
| Community Based Care Integrated Health | | | |
| Salaries and Benefits | 158,959 | 145,294 | 13,664 |
| Operating Expenses | 68,420 | 191,830 | (123,410) |
| Contracts | 124,906 | - | 124,906 |
| Support Center Allocation | 25,039 | 33,565 | (8,526) |
| Total - Community Based Care Integrated Health | 377,323 | 370,689 | 6,634 |
| DCF Enhanced Prevention | | | |
| Operating Expenses | 176,786 | 168,001 | 8,784 |
| Total - DCF Enhanced Prevention | 176,786 | 168,001 | 8,784 |
| Total - Other | 554,108 | 538,690 | 15,418 |
| Total | 67,687,253 | 68,441,742 | (754,490) |
| Net Income | 0 | (0) | 0 |

3,055,804.20