



Budget, 2017/18

PROJECTED INCOME				
Programs / Projects	Total Project Budget	Reimbursement of Direct Costs	Projected Recovered Program/Grants Indirect Costs and Project/Contract	
Jacksonville System of Care Initiative (SAMHSA; 3 mos. No cost extension)	100,000.00	91,000.00	9,000.00	
Kids 'N Care (Foster Care Medical Home)	235,000.00	185,000.00	50,000.00	
SAMHSA Expansion Grant (3 mos. Of Y2 and 9 mos. of Y3.)	1,050,000.00	990,000.00	60,000.00	
Criminal Justice Reinvestment Grant (6 mos. of NCE and 6 mos. of Y4)	330,673.00	299,826.00	30,847.00	
Jacksonville Cleft and Craniofacial Program	316,000.00	288,000.00	28,000.00	
Bower Lyman Nurse Care Coordinator I	72,996.00	63,796.00	9,200.00	
Bower Lyman Nurse Care Coordinator II	94,800.00	82,800.00	12,000.00	
Hall-Halliburton Project for Collaborative Care Center	100,000.00	93,288.00	6,712.00	
Riverside Foundation Grant	35,000.00	31,500.00	3,500.00	
Other	0.00		0.00	
TOTAL INCOME	2,334,469.00	2,125,210.00	209,259.00	
BUDGETED EXPENSES				
Total Programs / Projects (see Above)	2,334,469.00			
PCH Management and General Administrative			PCH Budget	
PERSONNEL				
Salaries				
Executive Director (Vicki Waytowich, Ed.D., 0.1 FTE)			11,255.00	
Administrative Assistant (Heather Castillo, 0.1 FTE)			3,656.00	
Finance/HR Manager (Lisa Maldonado)			61,800.00	
SubTotal Salaries			76,711.00	
Taxes / Benefits				
			24,908.00	
TOTAL PERSONNEL			101,619.00	
CONSULTING AND CONTRACTUAL				
Special Projects Consultant (Jane Veniard)			6,000.00	
Medical Director			46,000.00	
Accountant/Audit			20,000.00	
TOTAL CONSULTING AND CONTRACTUAL			72,000.00	
OFFICE & OTHER EXPENSES				
Advertising			900.00	
Computer Equipment			1,000.00	
Insurance (Business, Professional liability, etc)			17,000.00	
Legal Fees			400.00	
Misc Fees (Direct Pay, Corp license, background checks, etc)			3,500.00	
Miscellaneous expenses (Board lunch, subscriptions, memberships, etc.)			4,500.00	
Office Supplies / Postage			1,500.00	
Project Development / Support			2,000.00	
Promotion / Marketing / Website			1,800.00	
Rent			1,000.00	
Telephone - Cell phone stipend / Air card			840.00	
Travel / Training / Local Mileage			1,200.00	
OFFICE & OTHER EXPENSES			35,640.00	
Total Management and General Administrative			209,259.00	
	Projects		PCH (Administrative)	
TOTAL BUDGETED EXPENSES	2,334,469.00		209,259.00	
TOTAL PROJECTED INCOME	2,334,469.00		209,259.00	
NET SURPLUS / (DEFICIT)		0.00		0.00
TOTAL PROGRAM-WIDE BUDGET		2,543,728.00		
SUMMARY				
ADMINISTRATIVE STAFF (includes Finance Director Consultant)			107,619.00	
CONSULTING AND CONTRACTUAL (Medical Director and Accountant)			66,000.00	
OFFICE & OTHER EXPENSES			35,640.00	
Total Management and General Administrative (Partnership Expenses)			209,259.00	