

**Community Partnership for Children  
Budget 2024/2025**

**Budget 24/25**

**Revenues**

Government Funding

DCF 63,419,522.00

Other Revenue

CBCIH Revenue 400,000.00

Other Contract Revenue 7,500.00

Contributions and Misc. Revenue 40,000.00

**Total Revenues** 63,867,022.00

**Expenses**

Operating Expenses

Salaries & Benefits

Salaries 12,516,793.65

FICA 957,534.71

Workers' Compensation 90,400.80

Unemployment Compensation 36,916.19

Health Insurance & Other Benefits 2,082,678.89

401K Match 210,690.00

Employee Support

Professional Development 15,000.00

Professional Certifications 20,000.00

Employee Appreciation 20,000.00

Insurance

Insurance 246,417.10

Support

Payroll Admin Processing Fees 46,446.23

Legal Fees 100,000.00

Accounting Fees 367,800.00

Professional & Consulting Fees 100,000.00

Supplies 19,588.64

Licensing Supplies 2,770.00

MIS Supplies 4,557.99

Leased Equipment 90,019.64

Expendable Computer Equipment & Software 4,744.92

Capitalizable Assets-Furniture & Other 50,000.00

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Postage & Delivery Expenses	20,067.96
Licenses	148.18
Records & Document Maintenance	58,260.03
Expendable Furniture	99.36
Printing and Reproduction	505.26
Membership & Dues Fees	24,694.61
Food-DCF Allowable	1,434.03
Food-DCF Unallowable	-
Interest, other loans	-
Bad Debt	-
Service Charges	2,740.06
Special Events & PR Expense	41,332.98
Drug, Fingerprints & Background Screenings -	16,381.01
Employees	
Miscellaneous Expenses	1,784.51
Allocated G&A	-
<u>Telecommunications/Information Technology</u>	
Communication Services	320,656.80
Software Licenses & Support	195,063.75
Capitalizable Assets-Computer Equip & Software	50,000.00
<u>Occupancy</u>	
Rent	1,098,132.47
Utilities	60,000.00
Building & Grounds Maintenance	275,000.00
<u>Travel, Meals, &amp; Lodging</u>	
Lodging	30,801.17
Employee Local Mileage & Parking	341,570.75
Employee per diem and parking	10,303.07
Insurance Stipends	280,000.00
Airfare	83,407.64
Rental Cars	21,953.01
Other Trans. Cost	9,752.69

**Program Expenses**

Adoptions

**Community Partnership for Children  
Budget 2024/2025**

**Budget 24/25**

Adoption Subsidy Maintenance	14,500,702.00
Adoption Subsidy Medical	1,500.00
Adoption Support - Legal	220,000.00
Extended MAS	-
Adoptive Promotions/Recruitment/Advertising	50,000.00

Client Related Expenses

Client Related Expenditures	42,980.25
Client Meals	3,861.23
Client Day Care and activities	51,294.11
Visitation	53,649.23
Interpreting	10,305.23
Nonclient related expenditures	3,018.96
Rent Assistance	197,911.07
Utility Assistance	22,535.36
Foster Recruitment/Promotions	225,000.00
Psychological Evaluations	162,800.82
Medical Assistance	16,283.56

Purchased Services

Flex Funds	3,000.00
Contracts Fixed Fee	11,385,445.01
Contracts Cost Reimbursement	175,000.00

Independent Living

IL-RTI Scholarship	864,043.50
IL Clothing & Incidentals	96,716.42
Chafee Stimulus Funds	-
IL-Room & Board	668,953.07

Out of Home Care Room & Board

Foster- Board Payments	3,053,739.80
Foster-Therapeutic Care	1,929,741.20
RGC-Room & Board	6,918,535.88
SEC-Room & Board	-
Level I Board Payments	979,860.00
Guardian Assistance Payments	959,290.00
FSFN Child Care Subsidy	829,421.00

Out of Home Care Support

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**Budget 24/25**

Clothing	6,114.36
Foster-Annual Clothing	121,999.47
Caregiver Travel	11,266.32
Foster-Education & Development	74,743.20
Foster Parent Property Damage	3,702.59
Birth Certificates	4,146.02
Drug, Fingerprints & Background Screenings - Clients	257,331.50

**Total Expenses**

63,831,339.25

***Increase or (Decrease) in Net Assets***

35,682.75