Community Partnership for Children Proposed Budget 2025/2026

Revenues		FY 24-25 Final	Projected actual	Prelim Budget
Content Cont		Budget	=	_
DCF		_	·	
DCF				
DCF 64,423,483.00 64,423,483.00 64,423,483.00 Other Revenue 444,000.00 454,581.79 444,000.00 Other Contract Revenue 50,000.00 58,818.31 50,000.00 Contributions and Misc. Revenue 160,000.00 186,794.51 160,000.00 Total Revenues 55,077,483.00 55,123,677.61 65,077,483.00 Expenses Operating Expenses Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 971,12	Revenues			
Other Revenue 444,000.0 454,581.79 444,000.0 Other Contract Revenue 50,000.00 58,818.31 50,000.00 Total Revenues 160,000.00 186,794.51 160,000.00 Total Revenues 65,077,483.00 65,123,677.61 65,077,483.00 Expenses Solaries & Benefits Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 10,000.00 100,000.00 Accounting Fees<	Government Funding			
CBCIH Revenue	DCF	64,423,483.00	64,423,483.00	64,423,483.00
Other Contract Revenue 50,000.00 58,818.31 50,000.00 Contributions and Misc. Revenue 160,000.00 186,794.51 160,000.00 Total Revenues 65,077,483.00 65,123,677.61 65,077,483.00 Expenses Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 26,40.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00	Other Revenue			
Contributions and Misc. Revenue 160,000.00 186,794.51 160,000.00 Total Revenues 65,077,483.00 65,123,677.61 65,077,483.00 Expenses Solaries & Benefits Solaries & Benefits 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,002.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Postalianance 100,000.00 100,000.00	CBCIH Revenue	444,000.00	454,581.79	444,000.00
Total Revenues 65,077,483.00 65,123,677.61 65,077,483.00 Expenses Operating Expenses Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support 25,000.00 24,848.40 25,345.37 Professional Development 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50	Other Contract Revenue	50,000.00	58,818.31	50,000.00
Expenses Solaries & Benefits Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 971,121.	Contributions and Misc. Revenue	160,000.00	186,794.51	160,000.00
Solaries & Benefits 12,516,793.65 12,494,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,202.40 130,000.00 12,400.80 127,022.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 16,000.00 16,000.00 16,000.42 16,524.43	Total Revenues	65,077,483.00	65,123,677.61	65,077,483.00
Solaries & Benefits 12,516,793.65 12,494,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,694,402.80 12,202.40 130,000.00 12,400.80 127,022.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,002.40 130,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 16,000.00 16,000.00 16,000.42 16,524.43				
Solaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,500.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supp	Expenses			
Salaries 12,516,793.65 12,494,402.80 12,694,402.80 FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support 25,000.00 24,848.40 25,345.37 Professional Development 25,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees <td>Operating Expenses</td> <td></td> <td></td> <td></td>	Operating Expenses			
FICA 957,534.71 944,996.24 971,121.81 Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support	Salaries & Benefits			
Workers' Compensation 122,400.80 127,022.40 130,000.00 Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support 20,000.00 100,100.00 100,100.00 100,100.00 100,100.00 100,100.00	Salaries	12,516,793.65	12,494,402.80	12,694,402.80
Unemployment Compensation 36,916.19 37,600.00 40,000.00 Health Insurance & Other Benefits 2,222,678.89 2,215,840.73 2,306,029.35 401K Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support 356,417.10 350,034.72 392,058.81 Support 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 100,000.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99	FICA	957,534.71	944,996.24	971,121.81
Health Insurance & Other Benefits	Workers' Compensation	122,400.80	127,022.40	130,000.00
### April Match 230,690.00 227,549.88 230,690.00 Employee Support Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - - - - - -	Unemployment Compensation	36,916.19	37,600.00	40,000.00
Employee Support 25,000.00 24,848.40 25,345.37 Professional Development 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.55 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - - </td <td>Health Insurance & Other Benefits</td> <td>2,222,678.89</td> <td>2,215,840.73</td> <td>2,306,029.35</td>	Health Insurance & Other Benefits	2,222,678.89	2,215,840.73	2,306,029.35
Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - -	401K Match	230,690.00	227,549.88	230,690.00
Professional Development 25,000.00 24,848.40 25,345.37 Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 -<				
Professional Certifications 20,000.00 16,200.42 16,524.43 Employee Appreciation 20,000.00 20,640.56 21,053.38 Insurance Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - - Postage & Delivery Expenses 20,067.96 15,456.30 <				
Insurance 20,000.00 20,640.56 21,053.38 Insurance 356,417.10 350,034.72 392,058.81 Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - - Records & Document Maintenance 58,260.03	·			
Insurance 356,417.10 350,034.72 392,058.81	Professional Certifications	20,000.00	16,200.42	16,524.43
Support Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 990,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 -	Employee Appreciation	20,000.00	20,640.56	21,053.38
Support Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 990,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 -	Incurance			
Support Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26		356,417.10	350,034.72	392,058.81
Payroll Admin Processing Fees 46,446.23 46,307.74 47,233.89 Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - - Membership & Dues Fees 24,694.61				
Legal Fees 100,000.00 100,000.00 102,000.00 Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	<u> </u>			
Accounting Fees 367,800.00 373,120.50 380,582.91 Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34			· · · · · · · · · · · · · · · · · · ·	· ·
Professional & Consulting Fees 100,000.00 105,167.04 107,270.38 Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34		·	· · · · · · · · · · · · · · · · · · ·	•
Supplies 19,588.64 16,694.08 17,027.96 Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34				
Licensing Supplies 2,770.00 2,634.43 2,687.12 MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34			·	
MIS Supplies 4,557.99 5,354.26 5,461.34 Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34				
Leased Equipment 90,019.64 94,113.26 95,995.53 Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34		2,770.00		
Expendable Computer Equipment & Software 4,744.92 7,606.93 7,759.07 Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	MIS Supplies	4,557.99	5,354.26	5,461.34
Capitalizable Assets-Furniture & Other 50,000.00 - - Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	Leased Equipment	90,019.64	94,113.26	95,995.53
Postage & Delivery Expenses 20,067.96 15,456.30 15,765.43 Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	Expendable Computer Equipment & Software	4,744.92	7,606.93	7,759.07
Licenses 148.18 - - Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	Capitalizable Assets-Furniture & Other	50,000.00	-	-
Records & Document Maintenance 58,260.03 175.50 179.01 Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	Postage & Delivery Expenses	20,067.96	15,456.30	15,765.43
Expendable Furniture 99.36 54,848.75 55,945.72 Printing and Reproduction 505.26 - - Membership & Dues Fees 24,694.61 422.88 431.34	Licenses	148.18	-	-
Printing and Reproduction 505.26 Membership & Dues Fees 24,694.61 422.88 431.34	Records & Document Maintenance	58,260.03	175.50	179.01
Membership & Dues Fees 24,694.61 422.88 431.34	Expendable Furniture	99.36	54,848.75	55,945.72
Membership & Dues Fees 24,694.61 422.88 431.34	Printing and Reproduction	505.26	-	-
		24,694.61	422.88	431.34
	Food-DCF Allowable	1,434.03	20,150.15	20,553.15

Community Partnership for Children Proposed Budget 2025/2026

	FY 24-25 Final Budget (Combined)	Projected actual expenditure	Prelim Budget 25/26
Food-DCF Unallowable	0.00	45.47	46.38
Bad Debt	0.00	6,299.33	6,425.31
Service Charges	2,740.06	1,409.70	1,437.89
Special Events & PR Expense	103,332.98	1,311.89	1,338.13
Drug, Fingerprints & Background Screenings -	16,381.01	115,528.42	117,838.98
Employees	10,361.01	113,320.42	117,030.30
Miscellaneous Expenses	1,784.51	12,382.16	12,629.81
Allocated G&A	0.00	1,251.18	1,276.20
Allocated Gart	0.00	1,231.10	1,270.20
Telecommunications/Information Technology			
Communication Services	320,656.80	341,874.62	348,712.12
Software Licenses & Support	195,063.75	215,095.91	219,397.83
Capitalizable Assets-Computer Equip & Software	50,000.00	-	50,000.00
the second secon	,		7.7.
<u>Occupancy</u>			
Rent	1,098,132.47	1,201,457.71	1,261,530.60
Utilities	60,000.00	55,941.56	58,738.64
Building & Grounds Maintenance	275,000.00	94,665.12	99,398.38
Travel, Meals, & Lodging			
Lodging	30,801.17	43,506.44	44,376.57
Employee Local Mileage & Parking	341,570.75	322,510.60	328,960.81
Employee per diem and parking	10,303.07	9,912.08	10,110.33
Insurance Stipends	280,000.00	322,247.47	328,692.42
Airfare	83,407.64	49,582.01	50,573.65
Rental Cars	21,953.01	14,813.58	15,109.85
Other Trans. Cost	9,752.69	6,389.71	6,517.51
Program Expenses			
<u>Adoptions</u>			
Adoption Subsidy Maintenance	15,705,237.00	15,705,237.00	15,705,237.00
Adoption Subsidy Medical	1,500.00	15,000.00	15,000.00
Adoption Support - Legal	220,000.00	220,000.00	220,000.00
Adoptive Promotions/Recruitment/Advertising	50,000.00	10,800.00	11,016.00
Client Related Expenses			
Client Related Expenditures	222,980.25	232,095.90	236,737.82
Client Meals	3,861.23	3,033.19	3,093.86
Client Day Care and activities	51,294.11	43,332.96	44,199.62
Visitation	53,649.23	26,719.27	27,253.66
Interpreting	10,305.23	15,816.40	16,132.72
Nonclient related expenditures	3,018.96	10,912.40	11,130.65
Rent Assistance	157,911.07	127,701.30	130,255.33
Utility Assistance	22,535.36	10,741.69	10,956.53
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Community Partnership for Children Proposed Budget 2025/2026

	FY 24-25 Final	Projected actual	Prelim Budget
	Budget	expenditure	25/26
	(Combined)		
Foster Recruitment/Promotions	225,000.00	210,429.58	214,638.17
Psychological Evaluations	162,800.82	150,291.28	153,297.10
Medical Assistance	16,283.56	24,460.13	24,949.33
Purchased Services			
Flex Funds	11,000.00	12,121.21	12,363.64
Contracts Fixed Fee	11,485,445.01	11,415,834.76	11,644,151.45
Contracts Cost Reimbursement	236,000.00	248,085.52	253,047.23
Independent Living			
IL-RTI Scholarship	864,043.51	968,390.48	987,758.29
IL Clothing & Incidentals	96,716.42	73,925.29	75,403.80
IL-Room & Board	668,953.07	565,589.63	576,901.42
Out of Home Care Room & Board			
Foster- Board Payments	2,903,739.80	2,606,919.35	2,646,023.14
Child Care Subsidy IV_E Eligible		7,790.18	7,907.03
Foster-Therapeutic Care	1,829,741.20	1,155,857.05	1,173,194.91
RGC-Room & Board	6,918,535.88	7,392,989.83	7,503,884.68
SEC-Room & Board	0.00	-	-
Level I Board Payments	630,067.00	630,067.00	630,067.00
Guardian Assistance Payments	1,218,917.00	1,218,917.00	1,218,917.00
FSFN Child Care Subsidy	494,235.00	494,235.00	494,235.00
Out of Home Care Support			
Clothing	6,114.36	1,875.16	1,912.66
Foster-Annual Clothing	121,999.47	102,018.67	104,059.05
Caregiver Travel	11,266.32	-	-
Foster-Education & Development	74,743.20	38,402.42	39,170.47
Foster Parent Property Damage	3,702.59	1,238.87	1,263.65
Birth Certificates	4,146.02	1,808.62	1,844.79
Drug, Fingerprints & Background Screenings - Clients	257,331.50	218,281.80	222,647.44
Total Expenses	65,043,522.27	64,078,331.86	65,067,880.59
Increase or (Decrease) in Net Assets	33,960.73	1,045,345.76	9,602.41

	Total Annual Compensation State Funds in accordance with DCF	
Title	Standard Contract Section 7.13 Executive Compensation Reporting	
Chief Executive Officer	\$128,232.83	
Chief of Programs	\$76,210.45	
Chief of Operations	\$71,586.86	
Chief of Bus Operations and Finance	\$67,469.29	