

**Community Partnership for Children**  
**Proposed Budget 2025/2026**

	<b>FY 24-25 Final Budget (Combined)</b>	<b>Projected actual expenditure</b>	<b>Prelim Budget 25/26</b>
<b>Revenues</b>			
<u>Government Funding</u>			
DCF	64,423,483.00	64,423,483.00	64,423,483.00
<u>Other Revenue</u>			
CBCIH 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
<b>Total Revenues</b>	<b>65,077,483.00</b>	<b>65,123,677.61</b>	<b>65,077,483.00</b>
<b>Expenses</b>			
<u>Operating Expenses</u>			
<u>Salaries &amp; Benefits</u>			
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
<u>Employee Support</u>			
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
<u>Insurance</u>			
Insurance	356,417.10	350,034.72	392,058.81
<u>Support</u>			
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	422.88	431.34
Food-DCF Allowable	1,434.03	20,150.15	20,553.15

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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			
Miscellaneous Expenses	1,784.51	12,382.16	12,629.81
Allocated G&A	0.00	1,251.18	1,276.20
<u>Telecommunications/Information Technology</u>			
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
<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
<u>Travel, Meals, &amp; Lodging</u>			
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
<b>Program Expenses</b>			
<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
<u>Client Related Expenses</u>			
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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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
<b><u>Purchased Services</u></b>			
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
<b><u>Independent Living</u></b>			
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
<b><u>Out of Home Care Room &amp; Board</u></b>			
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
<b><u>Out of Home Care Support</u></b>			
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
<b>Total Expenses</b>	<b>65,043,522.27</b>	<b>64,078,331.86</b>	<b>65,067,880.59</b>
<b><u>Increase or (Decrease) in Net Assets</u></b>	<b><u>33,960.73</u></b>	<b><u>1,045,345.76</u></b>	<b><u>9,602.41</u></b>

<b>Title</b>	<b>Total Annual Compensation State Funds in accordance with DCF Standard Contract Section 7.13 Executive Compensation Reporting</b>
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