

**Community Partnership for Children
Proposed Budget 18/19 fiscal year**

Proposed 18/19 Budget

Revenues

<u>Government Funding</u>		
DCF	50000	36,374,847.00
<u>Other Revenue</u>		
Magellan Revenue		364,690.00
Other Contract Revenue		148,400.00
FSSNF Training Revenue		175,000.00
Contributions and Misc. Revenue		50,000.00
Total Revenues		37,112,937.00

Expenses

<u>Operating Expenses</u>		
<u>Salaries & Benefits</u>		
Salaries	70040	7,647,295.21
FICA	71010	585,018.08
Workers' Compensation	71020	97,627.46
Unemployment Compensation	71030	41,788.12
Health Insurance & Other Benefits	72020	1,347,309.53
401K Match	72030	144,503.33
<u>Employee Support</u>		
Professional Development	80030	31,838.33
Workforce Recruitment Advertisement	86060	0.00
<u>Insurance</u>		
Insurance	72070	262,318.32
<u>Support</u>		
Payroll Admin Processing Fees	70050	34,462.26
Legal Fees	80010	5,000.00
Professional & Consulting Fees	80055	388,370.64
Supplies	81020	38,510.08
Leased Equipment	82050	79,103.93
Expendable Computer Equipment & Software	82070	1,602.23
Postage & Delivery Expenses	83010	20,121.01
Licenses	84050	150.00
Records & Document Maintenance	84065	26,813.26
Equipment Maintenance	85020	48.00
Printing and Reproduction	86010	9,657.84
Publications & Subscriptions	86040	180.00
Staff Training	86050	0.00
Moving Expense	87015	0.00
Membership & Dues Fees	88060	26,436.00

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Food-Meetings	89020	314.40
Interest, Other Loans	91020	0.00
Service Charges	91060	4,283.74
Special Events & PR Expense	92010	19,873.26
Drug, Fingerprints & Background Screenings - Employees	92055	6,838.15
Allocated G&A	99910	0.00
<u>Telecommunications/Information Technology</u>		
Communication Services	82010	189,725.70
Computer Repairs & Expenses	82040	7,116.00
Software Licenses & Support	82080	24,844.60
Capitalizable Assets-Computer Equip & Software	82090	145,000.00
<u>Occupancy</u>		
Rent	84010	557,410.12
Utilities	84020	28,240.87
Building & Grounds Maintenance	84030	50,582.46
<u>Travel, Meals, & Lodging</u>		
Employee Local Mileage & Parking	87030	650,088.01
Airfare, Rental Cars & Other Trans. Cost	87040	64,300.63
 Program Expenses		
<u>Adoptions</u>		
Adoption Subsidy Maintenance	89300	9,453,744.00
Adoption Support - Legal	89330	231,000.00
Adoptive & Foster Promotions/Recruitment/Advertising	92015	29,122.15
<u>Client Related Expenses</u>		
Client Related Expenditures	89050	113,459.87
<u>Purchased Services</u>		
Flex Funds	89100	156,243.38
Purchased Services	89500	5,902,286.87
<u>Independent Living</u>		
IL-RTI Scholarship	89205	639,749.88
IL Transitional Program	89215	16,579.20
IL Clothing & Incidentals	89225	29,364.29
IL-Room & Board	89250	234,051.53
<u>Out of Home Care Room & Board</u>		
Foster- Board Payments	89110	2,343,306.77
Foster-Therapeutic Care	89130	591,492.57
RGC-Room & Board	89140	4,344,193.23
RGC-Specialized	89143	0.00
<u>Out of Home Care Support</u>		
Clothing	89111	3,000.00
Foster-Annual Clothing	89112	127,600.00
Foster-Education & Development	89114	25,536.00
Foster Parent Property Damage	92050	1,838.24

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Birth Certificates	92061	2,571.60
Drug, Fingerprints & Background Screenings - Clients	92067	328,183.46
Total Expenses		37,110,094.61

Increase or (Decrease) in Net Assets 2,842.39

Expenditures for 17-18 fiscal year	\$	36,207,316.42
Expenditures for the period 7/1/18 to 9/30/18	\$	9,947,315.98
Admin Expenditures for 17-18 fiscal year	\$	936,246.02
Admin Expenditures for 7/1/18 to 9/30/18	\$	247,544.69
Total number of employees as of June 30, 2018		191
Total number of administrative employees as of June 30, 2018		13
Total number of clients as of June 30, 2018		1170
Total annual salary of upper management (CEO, COO and CFO) as of June 1, 2018 (100% charged to contract)	CEO-\$150,000; COO-\$110,000; CFO-consulting agreement with James Moore & Co.	
List of bonuses from July 1, 2013 to current		\$0
Benefit packages July 1, 2017 to June 30, 2018 (employer dental, medical, phone etc)	CEO-\$10,331.46; COO-\$10,438.26; CFO-consulting agreement with James Moore & Co.	