

Kids Central, Inc.
 Operating Budget
 For the Fiscal Year July 1, 2017 - June 30, 2018

	FY 2018 <u>Budget</u>
Revenues	
Department of Children and Families	\$ 49,040,854
Prior Year Carry Forward Revenue	361,238
Grant Revenue	425,708
Contracted Services Revenue	2,174,787
Contributions, Interest Income, & Other Revenues	149,144
Total Revenues	\$ 52,151,731
Expenses	
Kid Central Program & Administrative Expenses	
Salaries, Benefits & Other Employee Expenses	8,792,441
Occupancy, Utilities, & Telephones	999,520
Supplies & Postage	87,560
Professional Services & Consultants	921,616
Insurance	349,233
Office Furniture, Equipment & Software	251,554
Depreciation & Amortization Expense	338,933
Other Lead Agency Expenses	187,035
Total Kids Central Expenses	\$ 11,927,892
Contracted Program Expenses	
Case Management	17,370,905
Contracted Services	3,803,241
Total Contracted Program Expenses	\$ 21,174,145
Child Care Program Expenses	
Adoption	8,689,306
Independent Living Program	715,329
Client Assistance/ Flex Funds	71,000
Out of Home Payments	11,534,750
Other Program Expenses	561,330
Total Child Care Program Expenses	\$ 21,571,715
Total Expenses	\$ 54,673,752
Change in Net Assets	\$ (2,522,021)
Capital Asset Additions	100,000