

Kids Central, Inc.
 Operating Budget
 For the Fiscal Year July 1, 2019 - June 30, 2020

	FY 2020 <u>Budget</u>
Revenues	
Department of Children and Families	\$ 54,054,097
Prior Year Carry Forward Revenue	250,000
Grant Revenue	182,040
Contracted Services Revenue	2,133,879
Contributions, Interest Income, & Other Revenues	<u>174,365</u>
Total Revenues	\$ 56,794,382
Expenses	
Kid Central Program & Administrative Expenses	
Salaries, Benefits & Other Employee Expenses	11,851,220
Occupancy, Utilities, & Telephones	798,868
Supplies & Postage	110,748
Professional Services & Consultants	582,200
Insurance	355,564
Office Furniture, Equipment & Software	247,402
Depreciation & Amortization Expense	215,396
Other Lead Agency Expenses	<u>191,130</u>
Total Kids Central Expenses	\$ 14,352,527
Contracted Program Expenses	
Case Management	18,718,427
Contracted Services	<u>288,530</u>
Total Contracted Program Expenses	\$ 19,006,957
Child Care Program Expenses	
Adoption	10,558,020
Independent Living Program	750,866
Client Assistance/ Flex Funds	138,400
Out of Home Payments	12,477,642
Other Program Expenses	<u>668,483</u>
Total Child Care Program Expenses	\$ 24,593,411
Total Expenses	\$ 57,952,895
Change in Net Assets	\$ (1,158,513)
Capital Asset Additions	200,000