

Kids Central, Inc.
Operating Budget Amendment
For the Fiscal Year July 1, 2024 - June 30, 2025

	FY 2025 Amended <u>Budget</u>	FY 2025 <u>Budget</u>	<u>Variance</u>
Revenues			
Department of Children and Families Prior Year Carry Forward Revenue	\$ 77,047,378	\$ 77,212,053	\$ (164,675) -
Grant Revenue	174,857	74,583	100,274
Contracted Services Revenue	3,485,497	3,656,237	(170,740)
Contributions, Interest Income, & Other Revenues	212,472	235,580	(23,108)
Total Revenues	\$ 80,920,204	\$ 81,178,453	\$ (258,249)
Expenses			
Kid Central Program & Administrative Expenses			
Salaries, Benefits & Other Employee Expenses	21,785,471	22,219,553	434,082
Occupancy, Utilities, & Telephones	1,255,046	1,256,099	1,052
Supplies & Postage	249,775	229,643	(20,132)
Professional Services & Consultants	972,369	929,890	(42,480)
Insurance	586,692	511,292	(75,401)
Office Furniture, Equipment & Software	585,902	472,736	(113,167)
Depreciation & Amortization Expense	290,940	290,940	-
Other Lead Agency Expenses	291,417	278,574	(12,843)
Total Kids Central Expenses	\$ 26,017,613	\$ 26,188,725	\$ 171,112
Contracted Program Expenses			
Case Management	14,924,174	14,293,146	(631,028)
Contracted Services	646,273	403,080	(243,193)
Total Contracted Program Expenses	\$ 15,570,447	\$ 14,696,226	\$ (874,221)
Child Care Program Expenses			
Adoption & Guardianship Assistance	15,812,581	15,491,129	(321,452)
Independent Living Program	1,314,643	1,328,800	14,157
Client Assistance/ Flex Funds	17,828	12,000	(5,828)
Out of Home Payments	24,911,210	23,042,756	(1,868,454)
Other Program Expenses	396,078	452,820	56,742
Total Child Care Program Expenses	\$ 42,452,339	\$ 40,327,505	\$ (2,124,834)
Total Expenses	\$ 84,040,399	\$ 81,212,455	\$ (2,827,943)
Change in Net Assets	\$ (3,120,194)	\$ (34,002)	\$ (3,086,192)
Capital Asset Additions	100,000	100,000	0