

Kids Central, Inc.
 Operating Budget Amendment
 For the Fiscal Year July 1, 2025 - June 30, 2026

	FY 2026 Amended <u>Budget</u>
Revenues	
Department of Children and Families	\$ 79,939,774
Grant Revenue	94,177
Contracted Services Revenue	3,472,195
Contributions, Interest Income, & Other Revenues	249,531
Total Revenues	\$ 83,755,677
Expenses	
Kid Central Program & Administrative Expenses	
Salaries, Benefits & Other Employee Expenses	22,800,889
Occupancy, Utilities, & Telephones	1,198,216
Supplies & Postage	250,259
Professional Services & Consultants	1,124,663
Insurance	662,460
Office Furniture, Equipment & Software	611,720
Depreciation & Amortization Expense	165,777
Other Lead Agency Expenses	315,822
Total Kids Central Expenses	\$ 27,129,807
Contracted Program Expenses	
Case Management	15,028,814
Contracted Services	356,164
Total Contracted Program Expenses	\$ 15,384,978
Child Care Program Expenses	
Adoption & Guardianship Assistance	19,107,973
Independent Living Program	1,034,054
Client Assistance/ Flex Funds	22,548
Out of Home Payments	25,991,889
Other Program Expenses	367,756
Total Child Care Program Expenses	\$ 46,524,220
Total Expenses	\$ 89,039,005
Change in Net Assets	\$ (5,283,328)
Capital Asset Additions	100,000