

Children's Network of Hillsborough, LLC
Fiscal Year 25/26 Budget

	Current Fiscal Year 25/26 Budget	Prior Fiscal Year 24/25 Budget	Variance
Revenue and Support			
Florida Department of Children and Families			
Community Based Care (Schedule of Funds)	\$ 118,206,000	\$ 116,070,000	\$ 2,137,000
Carry Forward Revenue	2,102,000	1,394,000	708,000
Total DCF Community Based Care Revenue	120,309,000	117,464,000	2,845,000
Other Support			
Hillsborough County BOCC	1,800,000	1,974,000	(174,000)
Centene/Sunshine - Integrated Health	605,000	793,000	(189,000)
Wendy's Wonderful Kids	225,000	225,000	-
Total Other Support	2,630,000	2,992,000	(362,000)
Total Revenue and Support	122,939,000	120,456,000	2,482,000
Expenses			
Community Based Care Program			
Lead Agency Operations	19,070,000	18,015,000	1,055,000
Salaries and Benefits	768,000	1,029,000	(262,000)
Technology	529,000	698,000	(169,000)
Insurance	1,513,000	1,566,000	(53,000)
Occupancy	2,034,000	1,127,000	907,000
Other	23,915,000	22,436,000	1,479,000
Family Related Services	3,896,000	4,008,000	(112,000)
Contracted Services			
Case Management	20,323,000	20,510,000	(186,000)
Licensing	3,368,000	3,367,000	1,000
Reunification	1,308,000	1,295,000	13,000
Transportation	1,288,000	1,259,000	28,000
Placement	1,166,000	1,040,000	126,000
Stabilization	792,000	792,000	-
Kinship	565,000	559,000	6,000
Training	497,000	526,000	(29,000)
Other	1,019,000	1,008,000	11,000
Out of Home Care	30,327,000	30,357,000	(31,000)
Pass-through Funding			
Independent Living	4,264,000	3,280,000	984,000
Guardian Assistance Program	1,816,000	1,723,000	93,000
Maintenance Adoption Subsidies	26,640,000	25,490,000	1,149,000
Total Community Based Care Program Expenses	120,309,000	117,464,000	2,845,000
Other Services			
Hillsborough County BOCC			
Salaries and Benefits	31,000	29,000	3,000
Operating Expenses	1,769,000	1,945,000	(176,000)
Centene/Sunshine - Integrated Health	1,800,000	1,974,000	(174,000)
Centene/Sunshine - Integrated Health			
Salaries and Benefits	476,000	697,000	(222,000)
Operating Expenses	129,000	96,000	33,000
Wendy's Wonderful Kids	605,000	793,000	(189,000)
Wendy's Wonderful Kids			
Salaries and Benefits	201,000	178,000	23,000
Operating Expenses	24,000	47,000	(23,000)
Total Other Services	225,000	225,000	-
Total Expenses	2,630,000	2,992,000	(362,000)
Net Surplus (Deficit)	\$ -	\$ -	\$ -

Children's Network of Hillsborough, LLC Fiscal Year 25/26 Executive Compensation

Compensation (in total and charged to the DCF Lead Agency Contract)

Position	Compensation	Bonus*	Other Compensation**
Chief Executive Officer	266,910	-	6,040
Chief Financial Officer	195,853	-	6,040
Chief Operating Officer	195,853	-	6,040
Chief of Strategy and Innovation	150,000	-	6,040
Chief Legal Officer	70,000	-	3,220

*No bonuses or additional compensation provided other than what is identified above

** Fringe Benefits include employer cost of health insurance and pension contribution