

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

	Current Fiscal Year 25/26 Budget	Prior Fiscal Year 24/25 Budget	Variance
<b>Revenue and Support</b>			
<b>Florida Department of Children and Families</b>			
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
<b>Total DCF Community Based Care Revenue</b>	<b>120,309,000</b>	<b>117,464,000</b>	<b>2,845,000</b>
<b>Other Support</b>			
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	-
<b>Total Other Support</b>	<b>2,630,000</b>	<b>2,992,000</b>	<b>(362,000)</b>
<b>Total Revenue and Support</b>	<b>122,939,000</b>	<b>120,456,000</b>	<b>2,482,000</b>
<b>Expenses</b>			
<b>Community Based Care Program</b>			
Lead Agency Operations			
Salaries and Benefits	19,070,000	18,015,000	1,055,000
Technology	768,000	1,029,000	(262,000)
Insurance	529,000	698,000	(169,000)
Occupancy	1,513,000	1,566,000	(53,000)
Other	2,034,000	1,127,000	907,000
<b>Total Lead Agency Operations</b>	<b>23,915,000</b>	<b>22,436,000</b>	<b>1,479,000</b>
<b>Family Related Services</b>	<b>3,896,000</b>	<b>4,008,000</b>	<b>(112,000)</b>
<b>Contracted Services</b>			
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
<b>Total Contracted Services</b>	<b>30,327,000</b>	<b>30,357,000</b>	<b>(31,000)</b>
<b>Out of Home Care</b>	<b>29,452,000</b>	<b>30,169,000</b>	<b>(716,000)</b>
<b>Pass-through Funding</b>			
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
<b>Total Pass-through Funding</b>	<b>32,719,000</b>	<b>30,494,000</b>	<b>2,226,000</b>
<b>Total Community Based Care Program Expenses</b>	<b>120,309,000</b>	<b>117,464,000</b>	<b>2,845,000</b>
<b>Other Services</b>			
<b>Hillsborough County BOCC</b>			
Salaries and Benefits	31,000	29,000	3,000
Operating Expenses	1,769,000	1,945,000	(176,000)
<b>Total Hillsborough County BOCC</b>	<b>1,800,000</b>	<b>1,974,000</b>	<b>(174,000)</b>
<b>Centene/Sunshine - Integrated Health</b>			
Salaries and Benefits	476,000	697,000	(222,000)
Operating Expenses	129,000	96,000	33,000
<b>Total Centene/Sunshine - Integrated Health</b>	<b>605,000</b>	<b>793,000</b>	<b>(189,000)</b>
<b>Wendy's Wonderful Kids</b>			
Salaries and Benefits	201,000	178,000	23,000
Operating Expenses	24,000	47,000	(23,000)
<b>Total Wendy's Wonderful Kids</b>	<b>225,000</b>	<b>225,000</b>	<b>-</b>
<b>Total Other Services</b>	<b>2,630,000</b>	<b>2,992,000</b>	<b>(362,000)</b>
<b>Total Expenses</b>	<b>122,939,000</b>	<b>120,456,000</b>	<b>2,482,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

<b>Position</b>	<b>Compensation</b>	<b>Bonus*</b>	<b>Other Compensation**</b>
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