WEBSTER CANTRELL YOUTH ADVOCACY

FINANCIAL REPORT

For the fiscal year ended June 30, 2024

MCK
CPAs & ADVISORS

WEBSTER CANTRELL YOUTH ADVOCACY

CONTENTS
June 30, 2024

MCK
CPAs & ADVISORS

1353 E. Mound Rd., Suite 300
Decatur, Illinois 62526-9344
PH: (217) 875-2655
FAX: (217) 875-1660
www.mckcpa.com

INDEPENDENT AUDITORS' REPORT

Webster Cantrell Youth Advocacy
Decatur, Illinois

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Webster Cantrell Youth Advocacy (a nonprofit organization), which comprise the statements of financial position as of June 30, 2024 and 2023, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Webster Cantrell Youth Advocacy as of June 30, 2024 and 2023, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Webster Cantrell Youth Advocacy and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Webster Cantrell Youth Advocacy's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Webster Cantrell Youth Advocacy's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Webster Cantrell Youth Advocacy's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedules of public support, revenues and gains - unrestricted (page 30) and consolidated financial report (pages 31-76) are presented for purposes of additional analysis and is not a required part of the financial statements. Additionally, the Illinois Grant Accountability and Transparency Consolidated Year-End Financial report (pages 77-79) is presented for purposes of additional analysis as required by the Illinois Grant Accountability and Transparency Act and is not a required part of the financial statements. Such information, except for the portion marked "unaudited," is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. The information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance to it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 6, 2025, on our consideration of Webster Cantrell Youth Advocacy's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Webster Cantrell Youth Advocacy's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Webster Cantrell Youth Advocacy's internal control over financial reporting and compliance.

MCK CPAs & Advisors

Decatur, Illinois
February 6, 2025

MCK
CPAs & ADVISORS

1353 E. Mound Rd., Suite 300
Decatur, Illinois 62526-9344
PH: (217) 875-2655
FAX: (217) 875-1660
www.mckcpa.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Directors
Webster Cantrell Youth Advocacy
Decatur, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Webster Cantrell Youth Advocacy (a nonprofit organization), which comprise the statement of financial position as of June 30, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 6, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Webster Cantrell Youth Advocacy's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Webster Cantrell Youth Advocacy's internal control. Accordingly, we do not express an opinion on the effectiveness of the Webster Cantrell Youth Advocacy's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We consider the deficiency described in the accompanying schedule of findings and responses as item 2024-001 to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Webster Cantrell Youth Advocacy's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Webster Cantrell Youth Advocacy's Response to Findings

***Government Auditing Standards* requires the auditor to perform limited procedures on Webster Cantrell Youth Advocacy's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. Webster Cantrell Youth Advocacy's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.**

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

MCK CPAs & Advisors

Decatur, Illinois
February 6, 2025

SCHEDULE OF FINDINGS AND RESPONSES
June 30, 2024

Material Weakness

2024-001 Financial Reporting

Criteria: Management is responsible for establishing and maintaining adequate internal control over financial reporting, including controls over the ability of management to select and apply appropriate accounting principles to prepare financial statements and related footnote disclosures in conformity with accounting principles generally accepted in the United States of America.

Condition: The Organization did not issue, without auditors' involvement, complete financial statements with note disclosures, in accordance with accounting principles generally accepted in the United States of America, free of material misstatement.

Cause: Neither management nor the accounting personnel have the expertise to select and apply appropriate accounting principles or to prepare financial statements with appropriate note disclosures in accordance with accounting principles generally accepted in the United States of America.

Effect: Without adequate financial reporting expertise, errors and omissions could occur in the financial statements and not be detected by management.

Recommendation: We recommend that management assess the financial reporting process and consider implementing additional reporting functions. Additionally, we recommend that the Organization consider including persons knowledgeable about financial statements and reporting requirements on its board of directors.

Organization's Response: There is no disagreement with the audit finding. The Organization is aware of the need for the expertise necessary to prepare a complete set of financial statements and the related disclosures. Management will continue to monitor the internal controls over financial reporting as well as the cost/benefit relationship with these issues.

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF FINANCIAL POSITION
June 30, 2024 and 2023

ASSETS	2024	2023
Current Assets:		
Cash and cash equivalents	$ **190,801**	359,577
Cash restricted for education purposes	**115,770**	112,370
Accounts receivable	**1,987,681**	1,652,038
Notes receivable, current	**18,155**	10,000
Prepaid expenses	**80,327**	79,887
Accrued investment income	**3,520**	3,520
Total current assets	**2,396,254**	2,217,392
Property and Equipment, net	**1,448,871**	1,374,935
Other Assets:		
Assets restricted for education purposes	**199,289**	184,191
Notes receivable, net of current portion	**38,261**	52,621
Cash surrender value of life insurance policies	**23,731**	23,731
Perpetual trusts held by others	**10,355,285**	10,132,544
Investments	**9,027,489**	9,291,846
Total other assets	**19,644,055**	19,684,933
TOTAL ASSETS	$ **23,489,180**	23,277,260

See Notes to Financial Statements.

LIABILITIES AND NET ASSETS		2024	2023
Current Liabilities:			
Accounts payable	$	**250,538**	250,592
Accrued salaries		**178,072**	175,269
Accrued vacation		**246,878**	203,558
Accrued payroll and withholding taxes		**4,398**	2,342
Accrued real estate taxes		**12,000**	12,000
Unearned revenue		**188,870**	193,265
Excess contract revenues payable		**217,597**	142,533
Notes payable, current		**86,788**	80,165
Total current liabilities		**1,185,141**	1,059,724
Notes Payable, net of current portion		**927,097**	1,113,207
Total liabilities		**2,112,238**	2,172,931
Net Assets:			
Without donor restrictions		**10,685,153**	10,638,925
With donor restrictions		**10,691,789**	10,465,404
Total net assets		**21,376,942**	21,104,329
TOTAL LIABILITIES AND NET ASSETS	$	**23,489,180**	23,277,260

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF ACTIVITIES
Years ended June 30, 2024 and 2023

	2024	2023
Without donor restrictions:		
Public support, revenues and gains:		
Public support:		
Services fees and grants:		
Illinois Department of Children and Family Services	$ **7,191,717**	6,990,439
Other sources	**1,517,641**	1,376,536
Charitable support:		
Cash	**263,469**	267,714
In-kind	**106,318**	70,642
Total public support	**9,079,145**	8,705,331
Revenues and gains:		
Investment return	**153,347**	94,159
Gain on sale of investments	**4,904**	1,818
Unrealized gain on investments	**109,293**	73,928
Unrealized gain on farmland		145,820
Gain on disposal of fixed assets	**26,000**	27,785
Farming income (net of expenses of $ 29,563 and $ 28,064)	**113,832**	164,702
Rental income		2,600
Miscellaneous	**90,944**	4,269
Total revenues and gains	**498,320**	515,081
	9,577,465	9,220,412
Net assets released from restrictions	**358,537**	409,563
Total public support, revenues and gains	**9,936,002**	9,629,975
Expenses and losses:		
Program services	**7,773,558**	8,139,276
Support services:		
Management and general	**1,626,446**	867,750
Fund raising	**20,034**	208,883
Total expenses	**9,420,038**	9,215,909
Unrealized loss on farmland	**469,736**	
Total expenses and losses	**9,889,774**	9,215,909
Change in net assets without donor restrictions	**46,228**	414,066

(Continued)

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF ACTIVITIES (Continued)
Years ended June 30, 2024 and 2023

	2024	2023
With donor restrictions:		
Contributions:		
Donations	**32,248**	85,933
United Way		13,523
Net investment gain, perpetual trusts held by others	**552,674**	1,696,891
	584,922	1,796,347
Net assets released from restriction	**(358,537)**	(409,563)
Change in net assets with donor restrictions	**226,385**	1,386,784
Change in total net assets	**272,613**	1,800,850
Net assets, beginning of year	**21,104,329**	19,303,479
Net assets, end of year	**$ 21,376,942**	21,104,329

See Notes to Financial Statements.

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF FUNCTIONAL EXPENSES
Year ended June 30, 2024

	Program Services					
	Advocate	Child Parent Psycho- therapy	DCFS Medicaid	Extended Family Support Program	Foster Family Care and Specialized Foster Care	Family Habilitation Program
Salaries	$ 43,370	11,965	154,796	(594)	1,953,168	(972)
Fringe benefits	10,328	2,564	42,878		423,069	
Professional fees and contractual services	42	5	41,656		107,255	
Supplies	225	31	1,644		22,455	
Telephone	320	19	1,469		13,600	
Utilities	1,038	10	8,804		81,055	
Shelter						
Building maintenance	74	3	1,047		13,641	
Insurance	1,126	139	11,259		90,554	
Transportation	4,066		2,687		126,655	
Building depreciation	1,201	14	2,768		94,974	
Payments to foster families					1,379,349	
Conferences and conventions	15	2	1,475		3,383	
Clothing, allowance, fees	233				42,913	
Equipment purchases	125	2	543		8,436	
Equipment maintenance	75	6	689		10,168	
Equipment depreciation	278	12	870		20,358	
Literature/subscriptions	36	4	515		2,309	
Membership dues						
Public relations	63	7	555		3,971	
Postage and shipping	32	2	254		1,428	
Fundraising	2		18		128	
Interest expense	88	7	778		27,716	
Miscellaneous	110	281	30,572		47,363	
Total	$ 62,847	15,073	305,277	(594)	4,473,948	(972)

See Notes to Financial Statements.

WEBSTER CANTRELL YOUT

STATEMENTS OF FUNCTIONAL EXPENSES
Year ended June 30, 2023

	Program Services					
	Advocate	Child Parent Psycho-therapy	DCFS Medicaid	Extended Family Support Program	Foster Family Care and Specialized Foster Care	Family Habilitation Program
Salaries	$ 24,713	298	167,282	56,697	1,790,841	24,627
Fringe benefits	4,267	147	41,574	14,834	348,013	5,141
Professional fees and contractual services	35	4	27,479	29,791	173,133	35
Supplies	176	9	2,126	622	35,484	311
Telephone	94	8	1,423	181	7,478	163
Utilities	197	7	7,023	830	78,362	765
Shelter					450	
Building maintenance	60	4	2,008	178	11,307	200
Insurance	1,221	147	11,818	1,775	74,152	1,284
Transportation	2,927	1	5,580	4,992	87,169	3,154
Building depreciation	460	28	4,939	1,326	168,325	1,155
Payments to foster families					1,205,365	
Conferences and conventions	31	3	2,807	133	4,930	37
Clothing, allowance, fees	55			8,271	30,626	
Equipment purchases	36	1	1,154	143	5,692	135
Equipment maintenance	49	4	767	106	14,865	86
Equipment depreciation	142	13	1,411	411	26,027	369
Literature/subscriptions	1		4	1	143	1
Membership dues	5		429	7	254	6
Public relations	42	5	372	59	2,542	43
Postage and shipping	12	1	182	28	1,980	24
Outside printing	7		60	29	1,400	23
Fundraising						
Interest expense	69	4	658	102	34,426	81
Miscellaneous	169	18	20,077	20,555	48,187	197
Total	$ 34,768	702	299,173	141,071	4,151,151	37,837

See Notes to Financial Statements.

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF CASH FLOWS
Years ended June 30, 2024 and 2023

	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	$ **272,613**	1,800,850
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	**217,445**	327,625
Bad debt expense		39,531
Gain on sale of investments	**(4,904)**	(1,818)
Gain on disposal of fixed assets	**(26,000)**	(27,785)
Unrealized (gain) loss on farmland	**469,736**	(145,820)
Unrealized gain on investments	**(109,293)**	(73,928)
Change in value of perpetual trusts held by others	**(222,741)**	(1,411,560)
Decrease in cash surrender value of life insurance		2,451
(Increase) decrease in assets:		
Accounts receivable	**(335,643)**	(303,157)
Prepaid expenses	**(440)**	(13,591)
Increase (decrease) in liabilities:		
Accounts payable	**(54)**	(12,079)
Accrued payroll liabilities	**48,179**	61,952
Excess contract revenues payable	**75,064**	(239,328)
Unearned revenue	**(4,395)**	51,154
Contributions and investment income restricted for long-term investment	**(15,098)**	(3,708)
Net cash flows from operating activities	**364,469**	50,789
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of fixed assets	**26,000**	27,785
Purchase of fixed assets	**(291,380)**	(207,984)
Proceeds from sale of investments	**201,868**	130,721
Purchase of investments	**(293,051)**	(173,739)
Proceeds from notes receivable	**6,205**	11,770
Net cash flows from investing activities	**(350,358)**	(211,447)

(Continued)

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENT OF CASH FLOWS (Continued)
Years ended June 30, 2024 and 2023

	2024	2023
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments on notes payable	**(179,487)**	(79,121)
Net cash flows from financing activities	**(179,487)**	(79,121)
Net decrease in cash and cash equivalents	**(165,376)**	(239,779)
Cash, cash equivalents, and restricted cash at beginning of year	**471,947**	711,726
Cash, cash equivalents, and restricted cash at end of year	**$ 306,571**	471,947
SUPPLEMENTARY DISCLOSURES		
Cash paid during the year for:		
Interest	**$ 39,309**	48,564

See Notes to Financial Statements.

Note 1 - Summary of Significant Accounting Policies

Nature of Activities: Webster Cantrell Youth Advocacy (the Organization) was formed on February 1, 2020 after two non-profit organizations (Webster-Cantrell Hall and Youth Advocate Program) merged to form the new Organization. Located in Decatur, Illinois, the Organization provides support to help the children, youth, adults, and families in need in Central Illinois.

The mission of the Organization is to serve at-risk youth and families through a wide range of strength-based, trauma informed services. The Organization believes that children best develop into productive adults in a supportive, physically and emotionally safe permanent home, and that a family represents the most desirable home environment.

The programs offered by the Organization are supported by contracts primarily with the Illinois Department of Children and Family Services, Illinois Department of Human Services, and other local organizations.

Basis of Accounting: The financial statements have been prepared using the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. Under the accrual basis of accounting, revenues are recorded as earned and expenses are recorded at the time liabilities are incurred.

Basis of Presentation: The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions, which represents the expendable resources that are available for operations at management's discretion and net assets with donor restrictions, which represent resources restricted by donors as to purpose, by the passage of time or imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Organization.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulation or by law. Expirations of donor restrictions on the net assets (i.e., the donor stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets. The Organization has adopted a policy to classify donor restricted contributions as without donor restrictions to the extent that donor restrictions were met in the year the contribution was received.

Use of Estimates: Management uses estimates and assumptions in preparing financial statements. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities, and the reported revenues and expenses.

Concentration of Credit Risk: Financial instruments which potentially subject the Organization to concentration of credit risk consist principally of cash equivalents and accounts receivable. The Organization's accounts receivable are derived principally from services provided and then billed to respective organizations. The Organization to date has not experienced any unusual credit related losses. Cash consists of deposits with federally insured bank accounts. From time to time during the year, deposits exceed federally insured limits. At June 30, 2024, deposits exceeded federally insured limits by $ 269,892 (2023 - $ 222,322).

Note 1 - Summary of Significant Accounting Policies, continued

Cash and Cash Equivalents: For purposes of the statement of cash flows, the Organization considers all unrestricted highly liquid instruments with a maturity of three months or less to be cash equivalents. Assets restricted for educational purposes on the Statement of Financial Position includes cash and cash equivalents restricted to use for educational purposes.

The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows at June 30, 2024 and 2023.

	2024	2023
Cash and cash equivalents	**$ 190,801**	359,577
Cash restricted for education purposes	**115,770**	112,370
Total cash, cash equivalents, and restricted cash shown in the statement of cash flows	**$ 306,571**	471,947

Accounts Receivable: The Organization carries its accounts receivable at cost less an allowance for credit losses, if required. On a periodic basis, the Organization evaluates its accounts receivable and determines a write-off amount based on a history of past write-offs and collections and current economic conditions. When receivables of program service fees exceed their expected repayment period, the Organization will contact the funding source to determine if payment will be received, if there will be an adjustment to the amount originally billed, or if a write-off is required. It then takes the appropriate action needed. At June 30, 2024 and 2023, the Organization considers all accounts receivable to be fully collectible.

Contributions: Contributions are recognized when the donor makes a promise to give to Webster Cantrell Youth Advocacy that is, in substance, unconditional. Contributions that are received subject to certain donor stipulations are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions.

Property and Equipment: Property and equipment are carried at cost, or at fair value at the date of contribution for donated assets, less accumulated depreciation. Maintenance, repairs, and renewals, which neither materially add to the value of the property nor appreciably prolong its life are charged to expense as incurred. Gains or losses on dispositions of property and equipment are included in income.

Note 1 - Summary of Significant Accounting Policies, continued

Depreciation and Amortization: Depreciation and amortization of property and equipment are provided on the straight-line method over the following estimated useful lives:

	Years
Vehicles	5
Furniture, fixtures and equipment	3 - 20
Buildings and improvements	5 - 30

Investments: Investments consist of marketable debt and equity securities that are carried at the quoted market value of the security. Investments also consist of farmland that is carried at the estimated fair market value as determined by farm trust managers at local financial institutions. The Organization considers these investments to be long-term in nature.

Perpetual Trusts Held By Others: Perpetual trusts held by others are funds held by outside trustees for the benefit of the Organization in accordance with the terms of the irrevocable trusts. These funds are neither in the possession, nor under the control, of the Organization. Trust terms provide that the Organization is to receive annually all or a portion of the income earned by the trust assets. The beneficial interests in the trusts are recognized as assets and charitable support income at the dates the trusts are established. Distributions from the trusts are recorded as investment return income and the carrying value of the assets is adjusted for changes in the estimates of future receipts.

Income Taxes: Webster Cantrell Youth Advocacy is a nonprofit corporation and qualifies as a tax exempt organization under Section 501(c)(3) of the Internal Revenue Code. As such, its normal activities do not result in any income tax liability. Accordingly, no provision for income taxes has been made in the financial statements.

Functional Classification of Expenses: Webster Cantrell Youth Advocacy allocates its expenses on a functional basis among its various programs including fundraising activities and support services. Expenses and support services that can be identified with a specific program are allocated directly according to their natural expenditure classification. Other expenses that are common to several programs are allocated based on various relationships.

Contributed Nonfinancial Assets: Contributions of tangible assets and materials, primarily clothing, food and gifts utilized in the Organization's programs, are recognized at fair value when received. The Organization does not sell contributed nonfinancial assets, but rather utilizes the materials in its programs. Contributed nonfinancial asset donations of $ 106,318 and $ 70,642 were recorded for the years ended June 30, 2024 and 2023, respectively.

Contributions of services are recognized in the financial statements if the services enhance or create nonfinancial assets or require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Accordingly, no such services have been recognized.

Note 2 - Accounts Receivable

Accounts receivable at June 30, 2024 and 2023, consist of:

	2024	2023
Service fees and grants	**$ 1,987,681**	1,652,038

Note 3 - Property and Equipment

A summary of property and equipment at June 30, 2024 and 2023, follows:

	2024	2023
Land	**$ 157,170**	157,170
Buildings and improvements	**7,827,308**	7,604,379
Furniture, fixtures and equipment	**667,855**	600,377
Vehicles	**79,132**	149,357
	8,731,465	8,511,283
Less accumulated depreciation	**(7,282,594)**	(7,136,348)
Total	**$ 1,488,871**	1,374,935

Depreciation expense for the year ended June 30, 2024 was $ 217,445 (2023 - $ 327,625). Webster Cantrell Youth Advocacy's capitalization policy is $ 500 per DCFS guidelines.

Note 4 - Perpetual Trusts Held By Others

The Organization is the beneficiary under various trusts administered by local banks as independent trustees. Perpetual trusts provide for the distribution of the net income of the trust to the beneficiaries; however, the beneficiaries will never receive the assets of the trust.

Harry E. Griswold Trust: The Organization receives 50% of annual income distributions from this trust. The income distributed from the trust for 2024 was $ 91,139 (2023 - $ 113,080). The Organization's portion of the fair value of the trust corpus was $ 2,238,749 at June 30, 2024 (2023 - $ 2,117,531).

James T. Duncan Trust: The Organization receives 100% of annual income distributions from this trust. The income distributed from the trust for 2024 was $ 155,097 (2023 - $ 113,858). The Organization's portion of the fair value of the trust corpus was $ 5,762,864 at June 30, 2024 (2023 - $ 5,726,991).

Scovill Trusts - Webster & Cantrell: The Organization receives 100% of annual income distributions from these two trusts. The income distributed from the trusts for 2024 was $ 5,368 (2023 - $ 5,885). The Organization's portion of the fair value of the trust corpuses was $ 426,899 at June 30, 2024 (2023 - $ 391,915).

George H. Parr Trust: The Organization receives 11% of annual income distributions from this trust. The income distributed from the trust for 2024 was $ 78,329 (2023 - $ 52,508). The Organization's portion of the fair value of the trust corpus was $ 1,596,967 at June 30, 2024 (2023 - $ 1,599,290).

William S. Blalock Marital Trust: The Organization receives 100% annual income distributions from this trust. The income distributed from the trust for 2024 was $ -0- (2023 - $ -0-). The Organization's portion of the fair value of the trust corpus was $ 329,806 at June 30, 2024 (2023 - $ 296,817).

The fair value in the beneficial interest in assets held in trust is based on the fair value of trust investments as reported by the trustee. A schedule of the changes in the Organization's beneficial interest in perpetual trusts for the year ended June 30, 2024 and 2023 is as follows:

	2024	2023
Beneficial interest - beginning of year	**$ 10,132,544**	8,720,984
Change in value of beneficial interest:		
Investing earnings, net of fees	**552,674**	1,696,891
Distributions	**(329,933)**	(285,331)
Beneficial interest - end of year	**$ 10,355,285**	10,132,544

Note 5 - Investments

At June 30, 2024, investments are stated at fair market value and consist primarily of certificates of deposit, U.S. government obligations, equity securities, and farmland as follows:

	Cost	Fair Value
U.S. Government Agencies	$ 435,455	435,310
Corporate stocks, bonds and mutual funds	481,853	814,274
Community Foundation Investment	805,779	805,780
Farmland	61,380	6,968,864
Patronage stock in co-ops	5,378	3,261
	$ 1,789,845	9,027,489

At June 30, 2023, investments are stated at fair market value and consist primarily of certificates of deposit, U.S. government obligations, equity securities, and farmland as follows:

	Cost	Fair Value
U.S. Government Agencies	$ 390,096	382,598
Corporate stocks, bonds and mutual funds	480,574	711,271
Community Foundation Investment	756,116	756,116
Farmland	61,380	7,438,600
Patronage stock in co-ops	5,378	3,261
	$ 1,693,544	9,291,846

Note 5 - Investments, continued

The components of total investment income and loss from investments for the year ended June 30, 2024 are reflected below:

	Without Donor Restrictions	With Donor Restrictions	Total
Dividends and interest	$ 48,641		48,641
Net realized gain	4,904		4,904
Net unrealized loss	(360,443)		(360,443)
Community Foundation income	116,695		116,695
	(190,203)	-	(190,203)
Investment expenses	(11,989)		(11,989)
Total	$(202,192)	-	(202,192)

The components of total investment income and loss from investments for the year ended June 30, 2023 are reflected below:

	Without Donor Restrictions	With Donor Restrictions	Total
Dividends and interest	$ 29,553		29,553
Net realized gain	1,818		1,818
Net unrealized gain	219,748		219,748
Community Foundation income	66,026		66,026
	317,145	-	317,145
Investment expenses	(9,473)		(9,473)
Total	$ 307,672	-	307,672

Note: The above figures do not include investment income amounts from perpetual trusts held by others.

Note 6 - Community Foundation Investments

The Organization has set up three funds with the Community Foundation of Decatur/Macon County (Community Foundation). Contributions received by the Organization for all funds are transferred to the Community Foundation. The Community Foundation is responsible for investing the funds, reporting investment activities quarterly, and disbursing funds as requested by the Organization or as per the fund agreement.

As of June 30, 2024 and 2023, the Organization's balance in the funds were as follows:

	2024	2023
Endowment Fund	**$ 389,027**	361,209
Demirjian Scholarship Fund	**199,289**	184,191
Stolley Trust Fund	**416,753**	394,907
	$ 1,005,069	940,307

The Endowment and Stolley Trust Funds are considered net assets without donor restrictions of the Organization, whereas the Demirjian Scholarship Fund is shown as net assets with donor restrictions (for the principal contribution made to date) and as a reduction in net assets without donor restrictions for any amounts by which total contributions to date exceeds the current investment value, if applicable.

Note 7 - Notes Receivable

Notes receivable at June 30, 2024 are summarized below:

Receivable on agreement for deed contracts	$ 56,416
Amount classified as long-term notes receivable	(38,261)
Current notes receivable	$ 18,155

All of the above loans have been granted to customers in the Company's operating area. The Company evaluates each customer's credit worthiness on a case-by-case basis. The agreements all call for payments, including principal and interest at 7.0%, monthly.

Note 8 - Fair Value Measurements

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

Valuation techniques used to measure fair value are prioritized into the following hierarchy:

- Level 1 inputs are quoted prices in active markets for identical assets. Assets in this level typically include publicly traded equities, mutual fund investments, cash equivalents, and listed derivatives.

- Level 2 inputs are quoted prices for similar assets in active or inactive markets, or inputs derived from observable market data. Assets in this level include patronage stock in local grain cooperatives and farmland.

- Level 3 are unobservable inputs that reflect management's own assumptions about the assumptions that market participants would use in pricing the asset or liability. (The unobservable inputs should be developed based on the best information available in the circumstances and may include the Organization's own data.)

Fair values of assets measured on a recurring basis at June 30, 2024 are as follows:

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government Agencies	$ 435,310	435,310		
Corporate stocks, bonds and mutual funds	814,274	814,274		
Community Foundation Investment	805,780		805,780	
Farmland	6,968,864		6,968,864	
Patronage stock in co-ops	3,261		3,261	
Perpetual trusts held by others	10,355,285	3,884,710	6,470,575	
	$ 19,382,774	5,134,294	14,248,480	-

Note 8 - Fair Value Measurements, continued

Fair values of assets measured on a recurring basis at June 30, 2023 are as follows:

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government Agencies	$ 382,598	382,598		
Corporate stocks, bonds and mutual funds	711,271	711,271		
Community Foundation Investment	756,116		756,116	
Farmland	7,438,600		7,438,600	
Patronage stock in co-ops	3,261		3,261	
Perpetual trusts held by others	10,132,544	3,651,852	6,480,692	
	$ 19,424,390	4,745,721	14,678,669	-

All assets listed above have been valued using a market approach. Fair values for farm related assets in Level 2 are calculated using market prices quoted by local farm managers for similar assets in markets that are not active. There were no changes in the valuation techniques during the current year.

Note 9 - Line of Credit

The Organization has a $ 1,500,000 line of credit note payable to First-Mid Bank & Trust dated May 12, 2022, with a maturity date of June 30, 2025. Interest on any borrowings are based on the Wall Street Journal prime rate with a 4.0% floor. The rate at June 30, 2024 was 8.50%. The balance on this note at June 30, 2024 was $ -0- (2023 - $ -0-). This note is secured with a first mortgage on 175 acres of farmland.

Note 10 - Notes Payable

At June 30, 2024 and 2023, Webster Cantrell Youth Advocacy had the following outstanding borrowings:

	2024	2023
First-Mid Bank & Trust: Mortgage note dated June 30, 2020, due June 30, 2025. The loan is payable in 59 monthly installments of $ 10,277 and a final lump sum payment, including principal and interest at 3.75%. This note is secured by a mortgage on 200 acres of farmland.	**$ 1,013,885**	1,193,155
CEFCU: Note dated August 13, 2019, due August 15, 2024. This loan is payable in 48 payments of $ 354, including principal and interest of 7.49%. This note was paid off in 2024.		217
	1,013,885	1,193,372
Less current portion	**(86,788)**	(80,165)
	$ 927,097	1,113,207

As noted above, the mortgage note payable with First-Mid Bank & Trust matures on June 30, 2025. As of January 2025, the Organization had begun talks with the bank to refinance this loan over a longer term. It is the full intention of both parties to do refinance this over a period of five years or more. As such, the schedule of principal maturities over the next five years is omitted.

Total interest expense for the year ended June 30, 2024 was $ 39,311 (2023 - $ 48,564).

Note 11 - Unearned Revenue

Unearned revenue consists of advances received on grants and contracts for which services have yet to be rendered. The change in the account for the years ended June 30, 2024 and 2023 is comprised of the following:

	2024	2023
Unearned revenue, beginning of year	**$ 193,265**	142,111
Contract and grant advances received	**1,312,119**	1,332,866
Contract and grant services rendered	**(1,316,514)**	(1,281,712)
Unearned revenue, end of year	**$ 188,870**	193,265

Note 12 - Net Assets With Donor Restrictions

Net assets with donor restrictions of Webster Cantrell Youth Advocacy are contributions with donor-imposed stipulations. Some stipulations are removed when the Organization expends the donated funds for the purposes specified. Another amount was donated with the stipulation that only investment earnings on the principal amount may be used for education. The restrictions consist of the following:

	Balance July 1, 2023	Additions	Stipulations Removed/ Decreases	**Balance June 30, 2024**
Permanent Investment for Education	$ 183,646			**183,646**
United Way	13,523		(13,523)	
Education Endowments	110,776	27,636	(7,000)	**131,412**
Perpetual trusts held by others	10,132,544	552,674	(329,933)	**10,355,285**
Capital Improvements Grants	24,915	4,612	(8,081)	**21,446**
	$ 10,465,404	584,922	(358,537)	**10,691,789**

Note 13 - Income Taxes

Under FASB ASC 740-10, the Organization records a liability for any uncertain tax positions when it is probable that a loss has been incurred and the amount can be reasonably estimated. The Organization continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings. No such positions existed at June 30, 2024 and 2023, and no interest or penalties are recognized in the statements of activities or financial position.

Note 14 - Defined Contribution Retirement Plan

Webster Cantrell Youth Advocacy has a 401(k) retirement plan that covers substantially all employees. Contributions are determined based on a discretionary percentage of salaries and wages, and the Organization matches contributions up to 3%. Retirement expense for the year ended June 30, 2024 was $ 119,126 (2023 - $ 113,035).

Note 15 - Economic Dependency

Approximately 75% (2023 - 76%) of total unrestricted public support, revenue and gains of the Organization for the year ended June 30, 2024 came from contracts with the Illinois Department of Children and Family Services.

Note 16 - Related Party Transactions

The Organization often receives donations from board members. During the year ended June 30, 2024 and 2023, the Organization did not receive any material contributions from its board members.

Note 17 - Liquidity

The Organization's financial assets available for general expenditures, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

	2024	2023
Cash and cash equivalents	**$ 190,801**	359,577
Cash restricted for education purposes	**115,770**	112,370
Accounts receivable	**1,987,681**	1,652,038
Notes receivable, current	**18,155**	10,000
Investments (excluding farmland and patronage stock in co-ops)	**2,055,364**	1,849,985
	4,367,771	3,983,970
Less: Net assets with donor restrictions (excluding perpetual trusts held by others)	**(336,504)**	(332,860)
	$ 4,031,267	3,651,110

Note 18 - Subsequent Events

The Organization has evaluated events occurring after the statement of financial position date through February 6, 2025, in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

WEBSTER CANTRELL YOUTH ADVOCACY

SCHEDULES OF PUBLIC SUPPORT, REVENUES AND GAINS - UNRESTRICTED
Years ended June 30, 2024 and 2023

		2024	2023
Public Support:			
Service fees and grants:			
Illinois Department of Children and Family Services (IDCFS):			
Advocate	$	**23,357**	20,118
Child Parent Psychotherapy		**28,585**	20,673
DCFS Medicaid		**74,990**	36,940
Extended Family Support Program		**(3,700)**	76,642
Foster Care and Specialized Foster Care		**5,092,591**	4,666,130
Flex Funds Cash Assistance		**(18,253)**	21,312
Family Habilitation Program			43,108
Intact Family Services		**1,012,107**	1,022,531
Norman Cash Assistance		**134,452**	129,469
Nurturing Parenting		**133,051**	59,784
Norman Housing Advocacy		**515,530**	359,468
Parenting Education		**117,165**	85,957
Positive Parenting		**12,706**	(18)
Visitation Program			340,810
Youth Cash Assistance		**22,589**	32,775
Youth in Transition Advocacy		**46,547**	74,740
Total IDCFS service fees and grants		**7,191,717**	6,990,439
Other sources:			
Advocate		**24,269**	9,663
Comprehensive Community Based Youth Services		**451,110**	337,577
TransParenting		**4,225**	6,720
DCFS Medicaid		**264,932**	252,345
Family Advocate		**65,308**	80,060
Foster Care		**4,138**	
Outpatient Counseling Services		**525,779**	438,734
Parenting Education		**73,309**	36,664
Hilltop Shelter		**103,851**	98,601
Visitation Program		**720**	116,172
Total service fees and grants from other sources		**1,517,641**	1,376,536
Charitable support:			
Cash		**263,469**	267,714
In-kind		**106,318**	70,642
Total charitable support		**369,787**	338,356
Total public support		**9,079,145**	8,705,331
Revenues and Gains:			
Investment return		**153,347**	94,159
Gain on sale of investments		**4,904**	1,818
Unrealized gain on investments		**109,293**	73,928
Unrealized gain on farmland			145,820
Gain on disposal of fixed assets		**26,000**	27,785
Farming income (net of expenses of $ 29,563 and $ 28,064)		**113,832**	164,702
Rental income			2,600
Miscellaneous		**90,944**	4,269
Total revenues and gains		**498,320**	515,081
Total unrestricted public support, revenues and gains	$	**9,577,465**	9,220,412

Consolidated Financial Report

Schedule of Agency Information

Name of Agency:	Webster Cantrell Youth Advocacy
County:	Macon
Mailing Address	
Street:	1942 E. Cantrell Street
City:	Decatur
State:	IL
Zip Code:	62521

Federal Employer Identification Number (FEIN):	**-***8100
Name of Person Completing Report:	April Paczak
Job Title:	CFO
Telephone Number:	217-423-6961
Email Address:	apaczak@wcya.org
Begin Date of Report:	7/1/2023
End Date of Report:	6/30/2024
Number of Programs Reported:	19
Actual / Budgeted Costs:	Actual
Quarters Reported:	4
Type of Ownership:	Not-for-profit
Basis of Maintaining Accounting Records:	Accrual
Agency Accreditation Completed By:	COA

Schedule of Programs

Webster Cantrell Youth Advocacy
****-***8100**

Program Number	Program Name: Description 1	Program Name: Description 2	Contract Numbers or Program Codes: DCFS	DHS	ISBE	Aging	Healthcare & Family
1	Advocate		5854996102				
2	CCBYS			444-80-07			
3	TransParenting						
4	CPP		5854998282				
5	Non-Medicaid	Billables	5854996032				
6	Family Advocate			444-80-12			
7	Foster Care &	Spec FC	5854996062				
8	Fund Raising &	Public Rel					
9	Intact		5854996012				
10	Management &	General					
11	Norman Cash	Assistance	5854996082				
12	NPP		5854998182				
13	Norman Housing	Advocacy	5854996142				
14	Outpatient	Counseling					
15	Parenting	(Legacy)	5854996162				
16	PPP		5854990882				
17	Hilltop	Shelter					
18	Youth Cash	Assistance	5854996092				
19	Youth Housing	Advocacy	5854996152				

Schedule of Program Costs

Webster Cantrell Youth Advocacy
****-***8100**

		Agency Amount	All Other Not Allocated	Advocate	CCBYS
	Program Expenses				
1	Program Staff Salaries	3,783,807	0	43,183	236,205
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	841,360	0	10,284	59,381
4	Program Consultants	150,378	0	27	136
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	1,821	0	3	16
7	All Other Program Equipment and Supplies	36,899	0	269	7,346
8	Staff Transportation	266,990	0	4,066	10,776
9	Client Transportation	1,188	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	14,780	0	15	398
12	Program Insurance	232,554	0	1,110	5,951
13	Direct Client Specific Assistance	195,599	0	0	197
14	Telecommunication Costs Assigned to Program	28,831	0	320	823
15	Foster Care Payments	1,379,349	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	6,933,556	0	59,277	321,229
	Support Expenses				
18	Support Salaries	57,643	0	70	333
19	Support Payroll Taxes and Fringe Benefits	14,775	0	17	84
20	Dietary Supplies	37	0	0	0
21	Housekeeping and Laundry Supplies	6,939	0	84	59
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	79,394	0	171	476
	Occupancy Expenses				
24	Occupancy Salaries	123,537	0	6	76
25	Occupancy Payroll Taxes and Fringe Benefits	24,328	0	1	19
26	Building & Equipment Operations and Maintenance	236,162	0	1,212	30,129
27	Vehicle Depreciation	3,026	0	0	0
28	All Other Depreciation & Amoritization	214,418	0	1,479	3,396
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	50,836	0	83	19,450
31	Equipment Under $500	2,688	0	1	2,194
32	Mortgage & Installment Interest	39,312	0	88	424
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	694,307	0	2,870	55,688
	Administrative and Office Expenses				
36	Administrative Salaries	1,065,752	0	111	380
37	Administrative Payroll Taxes and Fringe Benefits	223,111	0	27	95
38	Administrative Consultants	120,208	0	14	72
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	47,810	0	212	7,752
41	Allocation of Management and General (G & A)	0	0	10,721	70,666
42	Other (Specify)	267,885	0	166	2,394
43	**Total Administrative Expenses**	1,724,766	0	11,251	81,359
44	**Total Expenses**	9,432,023	0	73,569	458,752
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	142,830	0	65	1,767
48	**Total Non-Reimburseable Expenses**	142,830	0	65	1,767
49	**Net Expenses**	9,289,193	0	73,504	456,985

Schedule of Program Costs

Webster Cantrell Youth Advocacy
****-***8100**

		TransParenting	CPP	Non-Medicaid Billables	Family Advocate
	Program Expenses				
1	Program Staff Salaries	-3	11,334	146,688	33,543
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	-1	2,429	40,633	6,197
4	Program Consultants	1	3	41,528	36
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	0	0	30	11
7	All Other Program Equipment and Supplies	1,861	26	853	177
8	Staff Transportation	0	0	2,687	2,608
9	Client Transportation	0	0	0	115
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	1	2	1,475	21
12	Program Insurance	59	137	11,119	1,652
13	Direct Client Specific Assistance	0	0	0	864
14	Telecommunication Costs Assigned to Program	9	19	1,469	253
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	1,927	13,950	246,482	45,477
	Support Expenses				
18	Support Salaries	4	4	621	245
19	Support Payroll Taxes and Fringe Benefits	1	1	172	45
20	Dietary Supplies	0	0	18	0
21	Housekeeping and Laundry Supplies	1	1	109	33
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	6	6	920	323
	Occupancy Expenses				
24	Occupancy Salaries	0	1	183	21
25	Occupancy Payroll Taxes and Fringe Benefits	0	0	51	4
26	Building & Equipment Operations and Maintenance	17	22	10,758	887
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amoritization	17	26	3,638	823
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	2	2	381	64
31	Equipment Under $500	0	0	60	2
32	Mortgage & Installment Interest	5	7	778	256
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	41	58	15,849	2,057
	Administrative and Office Expenses				
36	Administrative Salaries	7,595	626	7,304	120
37	Administrative Payroll Taxes and Fringe Benefits	1,672	134	2,023	22
38	Administrative Consultants	1	2	128	21
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	5	11	1,504	164
41	Allocation of Management and General (G & A)	1,782	2,501	50,970	9,227
42	Other (Specify)	7	287	31,066	6,079
43	**Total Administrative Expenses**	11,062	3,561	92,995	15,633
44	**Total Expenses**	13,036	17,575	356,246	63,490
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	3	8	6,273	5,942
48	**Total Non-Reimburseable Expenses**	3	8	6,273	5,942
49	**Net Expenses**	13,033	17,567	349,973	57,548

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Costs

Webster Cantrell Youth Advocacy
****-***8100**

		Foster Care & Spec FC	Fund Raising & Public Rel	Intact	Management & General
	Program Expenses				
1	Program Staff Salaries	1,867,625	-4,676	568,441	37,506
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	406,604	-14,426	130,348	7,303
4	Program Consultants	33,016	59	32,211	1,182
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	1,325	34	210	98
7	All Other Program Equipment and Supplies	18,502	0	5,012	740
8	Staff Transportation	125,641	4	30,896	4,324
9	Client Transportation	1,015	0	58	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	3,382	32	1,085	6,492
12	Program Insurance	84,715	2,726	15,798	73,964
13	Direct Client Specific Assistance	31,654	0	17,293	0
14	Telecommunication Costs Assigned to Program	13,600	433	2,522	1,642
15	Foster Care Payments	1,379,349	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	3,966,428	-15,814	803,874	133,251
	Support Expenses				
18	Support Salaries	32,005	840	5,277	16,309
19	Support Payroll Taxes and Fringe Benefits	7,043	2,592	1,210	3,176
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	3,780	94	585	383
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	42,828	3,526	7,072	19,868
	Occupancy Expenses				
24	Occupancy Salaries	2,676	67	417	119,681
25	Occupancy Payroll Taxes and Fringe Benefits	557	205	96	23,304
26	Building & Equipment Operations and Maintenance	111,263	2,639	16,423	6,772
27	Vehicle Depreciation	3,026	0	0	0
28	All Other Depreciation & Amoritization	112,310	3,306	20,654	26,208
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	7,190	188	1,169	17,557
31	Equipment Under $500	249	7	41	19
32	Mortgage & Installment Interest	27,719	743	4,615	2,186
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	264,990	7,155	43,415	195,727
	Administrative and Office Expenses				
36	Administrative Salaries	43,944	4,668	3,352	985,510
37	Administrative Payroll Taxes and Fringe Benefits	9,262	14,403	769	191,894
38	Administrative Consultants	74,237	31	24,248	21,025
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	14,006	501	2,414	14,070
41	Allocation of Management and General (G & A)	743,149	3,654	148,149	-1,302,767
42	Other (Specify)	51,736	5,562	32,271	77,084
43	**Total Administrative Expenses**	936,334	28,819	211,203	-13,184
44	**Total Expenses**	5,210,580	23,686	1,065,564	335,662
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	42,930	1,598	30,028	26,301
48	**Total Non-Reimburseable Expenses**	42,930	1,598	30,028	26,301
49	**Net Expenses**	5,167,650	22,088	1,035,536	309,361

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Costs

Webster Cantrell Youth Advocacy
****-***8100**

		Norman Cash Assistance	NPP	Norman Housing Advocacy	Outpatient Counseling
	Program Expenses				
1	Program Staff Salaries	0	83,823	241,022	323,894
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	0	12,573	62,107	77,997
4	Program Consultants	0	79	275	41,566
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	0	9	22	34
7	All Other Program Equipment and Supplies	0	0	0	585
8	Staff Transportation	0	151	72,721	6,570
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	0	77	191	1,239
12	Program Insurance	0	3,187	8,182	12,633
13	Direct Client Specific Assistance	124,042	0	222	0
14	Telecommunication Costs Assigned to Program	0	1,091	2,434	1,695
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	124,042	100,990	387,176	466,213
	Support Expenses				
18	Support Salaries	0	184	448	713
19	Support Payroll Taxes and Fringe Benefits	0	28	115	172
20	Dietary Supplies	0	0	0	19
21	Housekeeping and Laundry Supplies	0	317	726	125
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	0	529	1,289	1,029
	Occupancy Expenses				
24	Occupancy Salaries	0	15	56	190
25	Occupancy Payroll Taxes and Fringe Benefits	0	2	14	46
26	Building & Equipment Operations and Maintenance	0	4,444	10,117	11,557
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amoritization	0	5,524	11,819	13,346
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	0	303	676	409
31	Equipment Under $500	0	1	4	61
32	Mortgage & Installment Interest	0	238	586	895
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	0	10,527	23,272	26,504
	Administrative and Office Expenses				
36	Administrative Salaries	0	206	1,659	7,303
37	Administrative Payroll Taxes and Fringe Benefits	0	31	428	1,759
38	Administrative Consultants	0	42	103	148
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	0	733	1,769	1,656
41	Allocation of Management and General (G & A)	21,703	18,294	73,766	90,365
42	Other (Specify)	0	981	29,197	27,584
43	**Total Administrative Expenses**	21,703	20,287	106,922	128,815
44	**Total Expenses**	145,745	132,333	518,659	622,561
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	0	187	25,655	1,162
48	**Total Non-Reimburseable Expenses**	0	187	25,655	1,162
49	**Net Expenses**	145,745	132,146	493,004	621,399

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Costs

Webster Cantrell Youth Advocacy
-*8100

		Parenting (Legacy)	PPP	Hilltop Shelter	Youth Cash Assistance
	Program Expenses				
1	Program Staff Salaries	131,858	2,777	23,214	0
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	26,114	327	4,585	0
4	Program Consultants	221	0	21	0
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	25	0	2	0
7	All Other Program Equipment and Supplies	160	0	1,368	0
8	Staff Transportation	1,320	0	8	0
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	259	0	102	0
12	Program Insurance	9,322	14	1,275	0
13	Direct Client Specific Assistance	0	0	0	21,327
14	Telecommunication Costs Assigned to Program	1,983	156	124	0
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	171,262	3,274	30,699	21,327
	Support Expenses				
18	Support Salaries	503	0	48	0
19	Support Payroll Taxes and Fringe Benefits	100	0	10	0
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	477	71	9	0
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	1,080	71	67	0
	Occupancy Expenses				
24	Occupancy Salaries	86	0	54	2
25	Occupancy Payroll Taxes and Fringe Benefits	17	0	11	0
26	Building & Equipment Operations and Maintenance	6,959	916	20,889	0
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amoritization	7,492	1,176	1,819	0
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	462	61	2,762	0
31	Equipment Under $500	4	0	45	0
32	Mortgage & Installment Interest	659	0	62	0
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	15,679	2,153	25,642	2
	Administrative and Office Expenses				
36	Administrative Salaries	701	1	2,162	0
37	Administrative Payroll Taxes and Fringe Benefits	139	0	427	0
38	Administrative Consultants	116	0	11	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	1,529	115	1,183	0
41	Allocation of Management and General (G & A)	33,052	964	10,276	4,011
42	Other (Specify)	2,460	125	454	0
43	**Total Administrative Expenses**	37,997	1,205	14,513	4,011
44	**Total Expenses**	226,018	6,703	70,921	25,340
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	522	0	349	0
48	**Total Non-Reimburseable Expenses**	522	0	349	0
49	**Net Expenses**	225,496	6,703	70,572	25,340

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Costs

Webster Cantrell Youth Advocacy
****-***8100**

		Youth Housing Advocacy			
	Program Expenses				
1	Program Staff Salaries	37,373			
2	Program Clerical Staff Salaries	0			
3	Program Payroll Taxes and Fringe Benefits	8,905			
4	Program Consultants	17			
5	Consumer Wages and Fringe Benefits	0			
6	Medicine and Drugs	2			
7	All Other Program Equipment and Supplies	0			
8	Staff Transportation	5,218			
9	Client Transportation	0			
10	Transportation To/From School	0			
11	Direct Service Staff Conferences & Conventions	9			
12	Program Insurance	710			
13	Direct Client Specific Assistance	0			
14	Telecommunication Costs Assigned to Program	258			
15	Foster Care Payments	0			
16	Other (Specify)	0			
17	**Total Program Expenses**	52,492			
	Support Expenses				
18	Support Salaries	39			
19	Support Payroll Taxes and Fringe Benefits	9			
20	Dietary Supplies	0			
21	Housekeeping and Laundry Supplies	85			
22	Other (Specify)	0			
23	**Total Support Expenses**	133			
	Occupancy Expenses				
24	Occupancy Salaries	6			
25	Occupancy Payroll Taxes and Fringe Benefits	1			
26	Building & Equipment Operations and Maintenance	1,158			
27	Vehicle Depreciation	0			
28	All Other Depreciation & Amoritization	1,385			
29	Vehicle Rent	0			
30	All Other Lease/Rent/Taxes	77			
31	Equipment Under $500	0			
32	Mortgage & Installment Interest	51			
33	Operating Interest	0			
34	Other (Specify)	0			
35	**Total Occupancy Expenses**	2,678			
	Administrative and Office Expenses				
36	Administrative Salaries	110			
37	Administrative Payroll Taxes and Fringe Benefits	26			
38	Administrative Consultants	9			
39	Telecommunication Costs Not Assigned to Program	0			
40	Office Supplies and Equipment	186			
41	Allocation of Management and General (G & A)	9,517			
42	Other (Specify)	432			
43	**Total Administrative Expenses**	10,280			
44	**Total Expenses**	65,583			
	Non-reimburseable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0			
46	Cost of Production and Workshop Client Wages Included Above	0			
47	Other (Specify)	40			
48	**Total Non-Reimburseable Expenses**	40			
49	**Net Expenses**	65,543			

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Costs

Other Specify Detail

Program 1 **Advocate**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	82
42	Miscellaneous	20
42	Items from Line 42 not listed otherwise	64
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	63
47	Fund Raising	2
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 2 **CCBYS**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	201
42	Staff Recruitment	0
42	Software Support & Maint	406
42	Miscellaneous	20
42	Items from Line 42 not listed otherwise	1,767
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	1,100
47	Public Relations	312
47	Fund Raising	10
47	Unreimbursable Misc Expenses	345
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 3 **TransParenting**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	4
42	Miscellaneous	0
42	Items from Line 42 not listed otherwise	3
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	3
47	Fund Raising	0
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 4 **CPP**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	279
42	Miscellaneous	0
42	Items from Line 42 not listed otherwise	8
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	8
47	Fund Raising	0
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 5 **Non-Medicaid**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	24,756
42	Miscellaneous	37
42	Items from Line 42 not listed otherwise	6,273
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	5,700
47	Public Relations	555
47	Fund Raising	18
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 6 Family Advocate

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	126
42	Miscellaneous	11
42	Items from Line 42 not listed otherwise	5,942
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	5,850
47	Public Relations	89
47	Fund Raising	3
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 7 Foster Care &

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	835
42	Staff Recruitment	0
42	Software Support & Maint	6,847
42	Miscellaneous	1,124
42	Items from Line 42 not listed otherwise	42,930
47	Membership Dues	0
47	Admin special meals	388
47	In Kind Donations	38,443
47	Public Relations	3,971
47	Fund Raising	128
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 8 Fund Raising &

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	3,933
42	Miscellaneous	30
42	Items from Line 42 not listed otherwise	1,599
47	Membership Dues	785
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	759
47	Fund Raising	54
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 9 **Intact**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	780
42	Staff Recruitment	0
42	Software Support & Maint	1,274
42	Miscellaneous	189
42	Items from Line 42 not listed otherwise	30,028
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	29,230
47	Public Relations	773
47	Fund Raising	25
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 10 **Management &**

Line Nbr	Description	Amount
16		0
42	Trust fees	11,989
42	Admin outside meals	1,046
42	Staff Recruitment	1,875
42	Software Support & Maint	741
42	Miscellaneous	35,132
42	Items from Line 42 not listed otherwise	26,301
47	Membership Dues	10,716
47	Admin special meals	3,444
47	In Kind Donations	0
47	Public Relations	531
47	Fund Raising	11,610
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 11 **Norman Cash**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	0
42	Miscellaneous	0
42	Items from Line 42 not listed otherwise	0
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	0
47	Fund Raising	0
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 12 NPP

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	721
42	Miscellaneous	74
42	Items from Line 42 not listed otherwise	186
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	181
47	Fund Raising	6
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 13 Norman Housing

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	3,388
42	Miscellaneous	153
42	Items from Line 42 not listed otherwise	25,656
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	25,195
47	Public Relations	446
47	Fund Raising	14
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 14 Outpatient

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	26,380
42	Miscellaneous	42
42	Items from Line 42 not listed otherwise	1,162
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	500
47	Public Relations	641
47	Fund Raising	21
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 15 Parenting

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	1,844
42	Miscellaneous	94
42	Items from Line 42 not listed otherwise	522
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	506
47	Fund Raising	16
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 16 PPP

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	109
42	Miscellaneous	16
42	Items from Line 42 not listed otherwise	0
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	0
47	Fund Raising	0
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 17 Hilltop

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	41
42	Staff Recruitment	0
42	Software Support & Maint	61
42	Miscellaneous	3
42	Items from Line 42 not listed otherwise	349
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	300
47	Public Relations	47
47	Fund Raising	2
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 18 Youth Cash

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	0
42	Miscellaneous	0
42	Items from Line 42 not listed otherwise	0
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	0
47	Fund Raising	0
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 19 Youth Housing

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	374
42	Miscellaneous	18
42	Items from Line 42 not listed otherwise	40
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	39
47	Fund Raising	1
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	0
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		Agency Amount	All Other Not Allocated	Advocate	CCBYS
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	7,191,717	0	23,357	0
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	740,155	0	0	0
5	Department of Human Services	456,302	0	0	414,342
6	Department of Public Aid	0	0	0	0
7	Department of Public Health	0	0	0	0
8	Local Education Agency/School District	0	0	0	0
9	Local Government	147,367	0	0	36,768
10	Federal Government	0	0	0	0
11	Other Government Agencies	0	0	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0	0	0	0
13	Special Service Fees for Individual Clients	0	0	0	0
14	Diagnostic Service Fees	0	0	0	0
15	Other (Specify)	173,816	0	24,269	0
16	**Total Fees & Purchase of Services**	8,709,357	0	47,626	451,110
	Grant Revenues				
17	Department of Aging	0	0	0	0
18	Department of Children and Family Services	0	0	0	0
19	Department of Corrections	0	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0	0
21	Department of Human Services	0	0	0	0
22	Department of Public Aid	0	0	0	0
23	Department of Public Health	0	0	0	0
24	Local Education Agency/School District	0	0	0	0
25	Local Government Awards	0	0	0	0
26	Federal Government Awards	0	0	0	0
27	Other Government Awards	0	0	0	0
28	JTPA/CETA	0	0	0	0
29	Other (Specify)	0	0	0	0
30	**Total Grant Revenues**	0	0	0	0
	Contributions & Other				
31	Restricted to Operations	0	0	0	0
32	Restricted to Capital	64,882	32,282	0	0
33	Unrestricted	783,509	781,809	0	0
34	Contributions - Goods and Services	106,318	0	0	1,100
35	Child & Adult Food Programs (school meals, commodities)	0	0	0	0
36	School Transportation Payments (to/from school)	0	0	0	0
37	Sales of Goods and Services	0	0	0	0
38	Rent Income	0	0	0	0
39	Gain on Sale of Assets	30,904	30,904	0	0
40	Cafeteria and Vending Machine	-1,606	-1,606	0	0
41	Other (Specify)	95,051	95,051	0	0
42	**Total Contributions and Other**	1,079,058	938,440	0	1,100
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	-83,778	-83,778	0	0
45	**Total Investment Income**	-83,778	-83,778	0	0
46	**Total Revenues**	9,704,637	854,662	47,626	452,210

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		TransParenting	CPP	Non-Medicaid Billables	Family Advocate
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	0	28,585	74,990	0
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	264,932	0
5	Department of Human Services	0	0	0	41,960
6	Department of Public Aid	0	0	0	0
7	Department of Public Health	0	0	0	0
8	Local Education Agency/School District	0	0	0	0
9	Local Government	0	0	0	23,348
10	Federal Government	0	0	0	0
11	Other Government Agencies	0	0	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0	0	0	0
13	Special Service Fees for Individual Clients	0	0	0	0
14	Diagnostic Service Fees	0	0	0	0
15	Other (Specify)	4,225	0	0	0
16	**Total Fees & Purchase of Services**	4,225	28,585	339,922	65,308
	Grant Revenues				
17	Department of Aging	0	0	0	0
18	Department of Children and Family Services	0	0	0	0
19	Department of Corrections	0	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0	0
21	Department of Human Services	0	0	0	0
22	Department of Public Aid	0	0	0	0
23	Department of Public Health	0	0	0	0
24	Local Education Agency/School District	0	0	0	0
25	Local Government Awards	0	0	0	0
26	Federal Government Awards	0	0	0	0
27	Other Government Awards	0	0	0	0
28	JTPA/CETA	0	0	0	0
29	Other (Specify)	0	0	0	0
30	**Total Grant Revenues**	0	0	0	0
	Contributions & Other				
31	Restricted to Operations	0	0	0	0
32	Restricted to Capital	0	0	16,300	0
33	Unrestricted	0	0	0	0
34	Contributions - Goods and Services	0	0	5,700	5,850
35	Child & Adult Food Programs (school meals, commodities)	0	0	0	0
36	School Transportation Payments (to/from school)	0	0	0	0
37	Sales of Goods and Services	0	0	0	0
38	Rent Income	0	0	0	0
39	Gain on Sale of Assets	0	0	0	0
40	Cafeteria and Vending Machine	0	0	0	0
41	Other (Specify)	0	0	0	0
42	**Total Contributions and Other**	0	0	22,000	5,850
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0	0
45	**Total Investment Income**	0	0	0	0
46	**Total Revenues**	4,225	28,585	361,922	71,158

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		Foster Care & Spec FC	Fund Raising & Public Rel	Intact	Management & General
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	4,995,574	0	1,087,171	0
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	0	0
5	Department of Human Services	0	0	0	0
6	Department of Public Aid	0	0	0	0
7	Department of Public Health	0	0	0	0
8	Local Education Agency/School District	0	0	0	0
9	Local Government	0	0	0	0
10	Federal Government	0	0	0	0
11	Other Government Agencies	0	0	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0	0	0	0
13	Special Service Fees for Individual Clients	0	0	0	0
14	Diagnostic Service Fees	0	0	0	0
15	Other (Specify)	4,858	0	0	0
16	**Total Fees & Purchase of Services**	5,000,432	0	1,087,171	0
	Grant Revenues				
17	Department of Aging	0	0	0	0
18	Department of Children and Family Services	0	0	0	0
19	Department of Corrections	0	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0	0
21	Department of Human Services	0	0	0	0
22	Department of Public Aid	0	0	0	0
23	Department of Public Health	0	0	0	0
24	Local Education Agency/School District	0	0	0	0
25	Local Government Awards	0	0	0	0
26	Federal Government Awards	0	0	0	0
27	Other Government Awards	0	0	0	0
28	JTPA/CETA	0	0	0	0
29	Other (Specify)	0	0	0	0
30	**Total Grant Revenues**	0	0	0	0
	Contributions & Other				
31	Restricted to Operations	0	0	0	0
32	Restricted to Capital	0	0	0	0
33	Unrestricted	500	0	500	0
34	Contributions - Goods and Services	38,443	0	29,230	0
35	Child & Adult Food Programs (school meals, commodities)	0	0	0	0
36	School Transportation Payments (to/from school)	0	0	0	0
37	Sales of Goods and Services	0	0	0	0
38	Rent Income	0	0	0	0
39	Gain on Sale of Assets	0	0	0	0
40	Cafeteria and Vending Machine	0	0	0	0
41	Other (Specify)	0	0	0	0
42	**Total Contributions and Other**	38,943	0	29,730	0
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0	0
45	**Total Investment Income**	0	0	0	0
46	**Total Revenues**	5,039,375	0	1,116,901	0

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		Norman Cash Assistance	NPP	Norman Housing Advocacy	Outpatient Counseling
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	134,452	133,051	515,530	0
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	0	475,223
5	Department of Human Services	0	0	0	0
6	Department of Public Aid	0	0	0	0
7	Department of Public Health	0	0	0	0
8	Local Education Agency/School District	0	0	0	0
9	Local Government	0	0	0	0
10	Federal Government	0	0	0	0
11	Other Government Agencies	0	0	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0	0	0	0
13	Special Service Fees for Individual Clients	0	0	0	0
14	Diagnostic Service Fees	0	0	0	0
15	Other (Specify)	0	0	0	50,555
16	**Total Fees & Purchase of Services**	134,452	133,051	515,530	525,778
	Grant Revenues				
17	Department of Aging	0	0	0	0
18	Department of Children and Family Services	0	0	0	0
19	Department of Corrections	0	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0	0
21	Department of Human Services	0	0	0	0
22	Department of Public Aid	0	0	0	0
23	Department of Public Health	0	0	0	0
24	Local Education Agency/School District	0	0	0	0
25	Local Government Awards	0	0	0	0
26	Federal Government Awards	0	0	0	0
27	Other Government Awards	0	0	0	0
28	JTPA/CETA	0	0	0	0
29	Other (Specify)	0	0	0	0
30	**Total Grant Revenues**	0	0	0	0
	Contributions & Other				
31	Restricted to Operations	0	0	0	0
32	Restricted to Capital	0	0	0	16,300
33	Unrestricted	0	0	0	500
34	Contributions - Goods and Services	0	0	25,195	500
35	Child & Adult Food Programs (school meals, commodities)	0	0	0	0
36	School Transportation Payments (to/from school)	0	0	0	0
37	Sales of Goods and Services	0	0	0	0
38	Rent Income	0	0	0	0
39	Gain on Sale of Assets	0	0	0	0
40	Cafeteria and Vending Machine	0	0	0	0
41	Other (Specify)	0	0	0	0
42	**Total Contributions and Other**	0	0	25,195	17,300
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0	0
45	**Total Investment Income**	0	0	0	0
46	**Total Revenues**	134,452	133,051	540,725	543,078

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		Parenting (Legacy)	PPP	Hilltop Shelter	Youth Cash Assistance
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	117,165	12,706	0	22,589
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	0	0
5	Department of Human Services	0	0	0	0
6	Department of Public Aid	0	0	0	0
7	Department of Public Health	0	0	0	0
8	Local Education Agency/School District	0	0	0	0
9	Local Government	0	0	0	0
10	Federal Government	0	0	0	0
11	Other Government Agencies	0	0	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0	0	0	0
13	Special Service Fees for Individual Clients	0	0	0	0
14	Diagnostic Service Fees	0	0	0	0
15	Other (Specify)	73,309	0	16,600	0
16	**Total Fees & Purchase of Services**	190,474	12,706	16,600	22,589
	Grant Revenues				
17	Department of Aging	0	0	0	0
18	Department of Children and Family Services	0	0	0	0
19	Department of Corrections	0	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0	0
21	Department of Human Services	0	0	0	0
22	Department of Public Aid	0	0	0	0
23	Department of Public Health	0	0	0	0
24	Local Education Agency/School District	0	0	0	0
25	Local Government Awards	0	0	0	0
26	Federal Government Awards	0	0	0	0
27	Other Government Awards	0	0	0	0
28	JTPA/CETA	0	0	0	0
29	Other (Specify)	0	0	0	0
30	**Total Grant Revenues**	0	0	0	0
	Contributions & Other				
31	Restricted to Operations	0	0	0	0
32	Restricted to Capital	0	0	0	0
33	Unrestricted	0	0	200	0
34	Contributions - Goods and Services	0	0	300	0
35	Child & Adult Food Programs (school meals, commodities)	0	0	0	0
36	School Transportation Payments (to/from school)	0	0	0	0
37	Sales of Goods and Services	0	0	0	0
38	Rent Income	0	0	0	0
39	Gain on Sale of Assets	0	0	0	0
40	Cafeteria and Vending Machine	0	0	0	0
41	Other (Specify)	0	0	0	0
42	**Total Contributions and Other**	0	0	500	0
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0	0
45	**Total Investment Income**	0	0	0	0
46	**Total Revenues**	190,474	12,706	17,100	22,589

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Webster Cantrell Youth Advocacy
****-***8100**

		Youth Housing Advocacy			
	Fees & Purchase of Service				
1	Department of Aging	0			
2	Department of Children and Family Services	46,547			
3	Department of Corrections	0			
4	Medicaid Rehab Option (MRO) Payments	0			
5	Department of Human Services	0			
6	Department of Public Aid	0			
7	Department of Public Health	0			
8	Local Education Agency/School District	0			
9	Local Government	87,251			
10	Federal Government	0			
11	Other Government Agencies	0			
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	0			
13	Special Service Fees for Individual Clients	0			
14	Diagnostic Service Fees	0			
15	Other (Specify)	0			
16	**Total Fees & Purchase of Services**	133,798			
	Grant Revenues				
17	Department of Aging	0			
18	Department of Children and Family Services	0			
19	Department of Corrections	0			
20	Donated/Certified Funds Initiative (DFI/CFI)	0			
21	Department of Human Services	0			
22	Department of Public Aid	0			
23	Department of Public Health	0			
24	Local Education Agency/School District	0			
25	Local Government Awards	0			
26	Federal Government Awards	0			
27	Other Government Awards	0			
28	JTPA/CETA	0			
29	Other (Specify)	0			
30	**Total Grant Revenues**	0			
	Contributions & Other				
31	Restricted to Operations	0			
32	Restricted to Capital	0			
33	Unrestricted	0			
34	Contributions - Goods and Services	0			
35	Child & Adult Food Programs (school meals, commodities)	0			
36	School Transportation Payments (to/from school)	0			
37	Sales of Goods and Services	0			
38	Rent Income	0			
39	Gain on Sale of Assets	0			
40	Cafeteria and Vending Machine	0			
41	Other (Specify)	0			
42	**Total Contributions and Other**	0			
	Investment Income				
43	Income on Restricted Assets/Investments	0			
44	Income on Unrestricted Assets/Investments	0			
45	**Total Investment Income**	0			
46	**Total Revenues**	133,798			

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Revenue

Other Specify Detail

Program 1 **Advocate**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	24,269
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 2 **CCBYS**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 3 **TransParenting**

Line Nbr	Description	Amount
15	Private Payments from Clients	4,225
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 4 **CPP**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 5 **Non-Medicaid**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 6 **Family Advocate**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 7 **Foster Care &**

Line Nbr	Description	Amount
15	Private Payments from Clients	720
15	Internal Charges	4,138
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 8 **Fund Raising &**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 9 **Intact**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 10 **Management &**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 11 **Norman Cash**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 12 **NPP**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 13 **Norman Housing**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 14 **Outpatient**

Line Nbr	Description	Amount
15	Private Payments from Clients	1,200
15	Internal Charges	49,355
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 15 **Parenting**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	73,309
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 16 PPP

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 17 Hilltop

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	16,600
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 18 Youth Cash

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 19 Youth Housing

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Schedule of Service Units

Webster Cantrell Youth Advocacy
****-***8100**

	Program Description		Service Unit Type	Client Units of Enrollment	Client Units Delivered/ Provided	Days Program Operated	Beginning License Capacity	Ending License Capacity	Date of Change
1	Advocate		Hours	9	688	365	0	0	
2	CCBYS			0	0	0	0	0	
3	TransParenting			0	0	0	0	0	
4	CPP		Hours	21	104	365	0	0	
5	Non-Medicaid	Billables	Hours	652	747	365	0	0	
6	Family Advocate			0	0	0	0	0	
7	Foster Care &	Spec FC	Nights	267	60,855	365	0	0	
8	Fund Raising &	Public Rel		0	0	0	0	0	
9	Intact			0	0	0	0	0	
10	Management &	General		0	0	0	0	0	
11	Norman Cash	Assistance		0	0	0	0	0	
12	NPP		Hours	56	851	365	0	0	
13	Norman Housing	Advocacy	Hours	1,072	9,510	365	0	0	
14	Outpatient	Counseling		0	0	0	0	0	
15	Parenting	(Legacy)	Hours	112	1.658	365	0	0	
16	PPP		Hours	9	20	365	0	0	
17	Hilltop	Shelter		0	0	0	0	0	
18	Youth Cash	Assistance		0	0	0	0	0	
19	Youth Housing	Advocacy	Hours	27	861	365	0	0	

Webster Cantrell Youth Advocacy
****-***8100**

Schedule of Program Personnel

Number of Hours (excluding overtime) in a standard work week: 40.0

#	Program Staff Positions	TOTAL AGENCY Total Hours	TOTAL AGENCY Amount Paid	TOTAL AGENCY Headcount	TOTAL AGENCY Amount Not Allocated	Advocate % Allocated	Advocate Amount Paid	Advocate Headcount	CCBYS % Allocated	CCBYS Amount Paid	CCBYS Headcount
1	Audiologist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
2	Behavior Therapist	0.00	409,952	0.00	0	0.00	0	0.00	0.00	0	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
4	Dietician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
5	Habilitation Aide/Child Care Aide	0.00	286,287	0.00	0	0.00	0	0.00	0.00	0	0.00
6	Habilitation Professional or Supervisory Staff	0.00	133,070	0.00	0	0.00	0	0.00	0.00	0	0.00
7	LPN	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
10	Physician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
11	Principal	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
12	Program Director	0.00	381,829	0.00	0	0.07	251	0.00	0.00	0	0.00
13	Program Clerical Staff	0.00	87,960	0.00	0	0.00	0	0.00	0.00	0	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
17	Registered Nurse	0.00	65,591	0.00	0	0.03	17	0.00	0.13	86	0.00
18	Social Worker	0.00	1,776,030	0.00	0	1.18	20,903	0.00	2.49	44,199	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
22	Teacher	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
27	Other Habilitation/Rehabilitation	0.00	25,461	0.00	0	86.45	22,011	0.00	0.00	0	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
29	All Other Program Staff	0.00	585,742	0.00	0	0.00	0	0.00	32.77	191,919	0.00
30	**Total All Positions**	0.00	3,751,922	0.00	0	1.15	43,182	0.00	6.30	236,204	0.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
****-***8100**

#	Program Staff Positions	TransParenting % Allocated	TransParenting Amount Paid	TransParenting Headcount	CPP % Allocated	CPP Amount Paid	CPP Headcount	Non-Medicaid Billables % Allocated	Non-Medicaid Billables Amount Paid	Non-Medicaid Billables Headcount
1	Audiologist	0.00	0	0.00	0	0	0	0	0	0
2	Behavior Therapist	0.00	0	0.00	2	7,929	0	29	118,298	0
3	Dietary Technician	0.00	0	0.00	0	0	0	0	0	0
4	Dietician	0.00	0	0.00	0	0	0	0	0	0
5	Habilitation Aide/Child Care Aide	0.00	-5	0.00	0	0	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0	0	0	0	0
7	LPN	0.00	0	0.00	0	0	0	0	0	0
8	Occupational Therapist	0.00	0	0.00	0	0	0	0	0	0
9	Physical Therapist	0.00	0	0.00	0	0	0	0	0	0
10	Physician	0.00	0	0.00	0	0	0	0	0	0
11	Principal	0.00	0	0.00	0	0	0	0	0	0
12	Program Director	0.00	0	0.00	1	3,403	0	7	28,209	0
13	Program Clerical Staff	0.00	0	0.00	0	0	0	0	0	0
14	Psychiatrist	0.00	0	0.00	0	0	0	0	0	0
15	Psychologist	0.00	0	0.00	0	0	0	0	0	0
16	Recreation Staff	0.00	0	0.00	0	0	0	0	0	0
17	Registered Nurse	0.00	1	0.00	0	2	0	0	154	0
18	Social Worker	0.00	0	0.00	0	0	0	0	27	0
19	Speech Therapist	0.00	0	0.00	0	0	0	0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0	0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0	0	0	0
22	Teacher	0.00	0	0.00	0	0	0	0	0	0
23	Teacher Aide	0.00	0	0.00	0	0	0	0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0	0	0	0
25	Other Academic Instruction	0.00	0	0.00	0	0	0	0	0	0
26	Other Medical Care	0.00	0	0.00	0	0	0	0	0	0
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0	0	0	0	0
28	Other Substance Abuse	0.00	0	0.00	0	0	0	0	0	0
29	All Other Program Staff	0.00	0	0.00	0	0	0	0	0	0
30	Total All Positions	0.00	-4	0.00	0	11,334	0	4	146,688	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0	0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0	0	0	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0	0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0	0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0	0	0	0

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
****-***8100**

		Family Advocate			Foster Care & Spec FC			Fund Raising & Public Rel		
	Program Staff Positions	**% Allocated**	**Amount Paid**	**Headcount**	**% Allocated**	**Amount Paid**	**Headcount**	**% Allocated**	**Amount Paid**	**Headcount**
1	Audiologist	0.00	0	0.00	0	0	0	0	0	0
2	Behavior Therapist	0.00	0	0.00	0	0	0	0	0	0
3	Dietary Technician	0.00	0	0.00	0	0	0	0	0	0
4	Dietician	0.00	0	0.00	0	0	0	0	0	0
5	Habilitation Aide/Child Care Aide	10.33	29,572	0.00	84	240,793	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	100	132,476	0	0	0	0
7	LPN	0.00	0	0.00	0	0	0	0	0	0
8	Occupational Therapist	0.00	0	0.00	0	0	0	0	0	0
9	Physical Therapist	0.00	0	0.00	0	0	0	0	0	0
10	Physician	0.00	0	0.00	0	0	0	0	0	0
11	Principal	0.00	0	0.00	0	0	0	0	0	0
12	Program Director	0.83	3,184	0.00	32	121,345	0	0	0	0
13	Program Clerical Staff	0.00	0	0.00	100	87,960	0	0	0	0
14	Psychiatrist	0.00	0	0.00	0	0	0	0	0	0
15	Psychologist	0.00	0	0.00	0	0	0	0	0	0
16	Recreation Staff	0.00	0	0.00	0	0	0	0	0	0
17	Registered Nurse	0.04	25	0.00	84	54,936	0	0	37	0
18	Social Worker	0.00	12	0.00	69	1,228,307	0	0	37	0
19	Speech Therapist	0.00	0	0.00	0	0	0	0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0	0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0	0	0	0
22	Teacher	0.00	0	0.00	0	0	0	0	0	0
23	Teacher Aide	0.00	0	0.00	0	0	0	0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0	0	0	0
25	Other Academic Instruction	0.00	0	0.00	0	0	0	0	0	0
26	Other Medical Care	0.00	0	0.00	0	0	0	0	0	0
27	Other Habilitation/Rehabilitation	2.95	750	0.00	6	1,650	0	0	0	0
28	Other Substance Abuse	0.00	0	0.00	0	0	0	0	0	0
29	All Other Program Staff	0.00	0	0.00	0	0	0	0	0	0
30	Total All Positions	0.89	33,543	0.00	50	1,867,467	0	0	74	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0	0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0	0	0	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0	0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0	0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0	0	0	0

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
****-***8100**

		Intact			Management & General			Norman Cash Assistance		
	Program Staff Positions	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1	Audiologist	0.00	0	0.00	0	0	0	0	0	0
2	Behavior Therapist	0.00	0	0.00	0	0	0	0	0	0
3	Dietary Technician	0.00	0	0.00	0	0	0	0	0	0
4	Dietician	0.00	0	0.00	0	0	0	0	0	0
5	Habilitation Aide/Child Care Aide	5.56	15,927	0.00	0	0	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.06	81	0.00	0	0	0	0	0	0
7	LPN	0.00	0	0.00	0	0	0	0	0	0
8	Occupational Therapist	0.00	0	0.00	0	0	0	0	0	0
9	Physical Therapist	0.00	0	0.00	0	0	0	0	0	0
10	Physician	0.00	0	0.00	0	0	0	0	0	0
11	Principal	0.00	0	0.00	0	0	0	0	0	0
12	Program Director	33.51	127,958	0.00	0	0	0	0	0	0
13	Program Clerical Staff	0.00	0	0.00	0	0	0	0	0	0
14	Psychiatrist	0.00	0	0.00	0	0	0	0	0	0
15	Psychologist	0.00	0	0.00	0	0	0	0	0	0
16	Recreation Staff	0.00	0	0.00	0	0	0	0	0	0
17	Registered Nurse	13.84	9,077	0.00	1	766	0	0	0	0
18	Social Worker	23.39	415,398	0.00	0	106	0	0	0	0
19	Speech Therapist	0.00	0	0.00	0	0	0	0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0	0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0	0	0	0
22	Teacher	0.00	0	0.00	0	0	0	0	0	0
23	Teacher Aide	0.00	0	0.00	0	0	0	0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0	0	0	0
25	Other Academic Instruction	0.00	0	0.00	0	0	0	0	0	0
26	Other Medical Care	0.00	0	0.00	0	0	0	0	0	0
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0	0	0	0	0
28	Other Substance Abuse	0.00	0	0.00	0	0	0	0	0	0
29	All Other Program Staff	0.00	0	0.00	0	0	0	0	0	0
30	Total All Positions	15.15	568,441	0.00	0	872	0	0	0	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0	0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0	0	0	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0	0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0	0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0	0	0	0

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
****-***8100**

		NPP			Norman Housing Advocacy			Outpatient Counseling		
	Program Staff Positions	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1	Audiologist	0.00	0	0.00	0	0	0	0	0	0
2	Behavior Therapist	0.00	0	0.00	0	0	0	69	283,725	0
3	Dietary Technician	0.00	0	0.00	0	0	0	0	0	0
4	Dietician	0.00	0	0.00	0	0	0	0	0	0
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0	0	0	0	0
7	LPN	0.00	0	0.00	0	0	0	0	0	0
8	Occupational Therapist	0.00	0	0.00	0	0	0	0	0	0
9	Physical Therapist	0.00	0	0.00	0	0	0	0	0	0
10	Physician	0.00	0	0.00	0	0	0	0	0	0
11	Principal	0.00	0	0.00	0	0	0	0	0	0
12	Program Director	6.73	25,716	0.00	1	3,695	0	10	38,911	0
13	Program Clerical Staff	0.00	0	0.00	0	0	0	0	0	0
14	Psychiatrist	0.00	0	0.00	0	0	0	0	0	0
15	Psychologist	0.00	0	0.00	0	0	0	0	0	0
16	Recreation Staff	0.00	0	0.00	0	0	0	0	0	0
17	Registered Nurse	0.08	50	0.00	0	99	0	0	178	0
18	Social Worker	0.00	8	0.00	2	28,405	0	0	31	0
19	Speech Therapist	0.00	0	0.00	0	0	0	0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0	0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0	0	0	0
22	Teacher	0.00	0	0.00	0	0	0	0	0	0
23	Teacher Aide	0.00	0	0.00	0	0	0	0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0	0	0	0
25	Other Academic Instruction	0.00	0	0.00	0	0	0	0	0	0
26	Other Medical Care	0.00	0	0.00	0	0	0	0	0	0
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0	0	4	1,050	0
28	Other Substance Abuse	0.00	0	0.00	0	0	0	0	0	0
29	All Other Program Staff	9.91	58,049	0.00	36	208,823	0	0	0	0
30	Total All Positions	2.23	83,823	0.00	6	241,022	0	9	323,895	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0	0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0	0	0	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0	0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0	0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0	0	0	0

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
****-***8100**

		Parenting (Legacy)			PPP			Hilltop Shelter		
	Program Staff Positions	**% Allocated**	**Amount Paid**	**Headcount**	**% Allocated**	**Amount Paid**	**Headcount**	**% Allocated**	**Amount Paid**	**Headcount**
1	Audiologist	0.00	0	0.00	0	0	0	0	0	0
2	Behavior Therapist	0.00	0	0.00	0	0	0	0	0	0
3	Dietary Technician	0.00	0	0.00	0	0	0	0	0	0
4	Dietician	0.00	0	0.00	0	0	0	0	0	0
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.19	250	0.00	0	0	0	0	263	0
7	LPN	0.00	0	0.00	0	0	0	0	0	0
8	Occupational Therapist	0.00	0	0.00	0	0	0	0	0	0
9	Physical Therapist	0.00	0	0.00	0	0	0	0	0	0
10	Physician	0.00	0	0.00	0	0	0	0	0	0
11	Principal	0.00	0	0.00	0	0	0	0	0	0
12	Program Director	7.47	28,529	0.00	0	0	0	0	0	0
13	Program Clerical Staff	0.00	0	0.00	0	0	0	0	0	0
14	Psychiatrist	0.00	0	0.00	0	0	0	0	0	0
15	Psychologist	0.00	0	0.00	0	0	0	0	0	0
16	Recreation Staff	0.00	0	0.00	0	0	0	0	0	0
17	Registered Nurse	0.21	140	0.00	0	0	0	0	13	0
18	Social Worker	1.46	25,902	0.00	0	0	0	0	8,327	0
19	Speech Therapist	0.00	0	0.00	0	0	0	0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0	0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0	0	0	0
22	Teacher	0.00	0	0.00	0	0	0	0	0	0
23	Teacher Aide	0.00	0	0.00	0	0	0	0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0	0	0	0
25	Other Academic Instruction	0.00	0	0.00	0	0	0	0	0	0
26	Other Medical Care	0.00	0	0.00	0	0	0	0	0	0
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0	0	0	0	0
28	Other Substance Abuse	0.00	0	0.00	0	0	0	0	0	0
29	All Other Program Staff	13.15	77,037	0.00	0	2,776	0	3	14,771	0
30	Total All Positions	3.51	131,858	0.00	0	2,776	0	1	23,374	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0	0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0	0	0	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0	0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0	0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0	0	0	0

FY: 2024 Create Date: 2/11/2025 Version: 1

Schedule of Program Personnel

Webster Cantrell Youth Advocacy
-*8100

		Youth Cash Assistance			Youth Housing Advocacy					
	Program Staff Positions	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1	Audiologist	0.00	0	0.00	0	0	0			
2	Behavior Therapist	0.00	0	0.00	0	0	0			
3	Dietary Technician	0.00	0	0.00	0	0	0			
4	Dietician	0.00	0	0.00	0	0	0			
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0	0			
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0	0			
7	LPN	0.00	0	0.00	0	0	0			
8	Occupational Therapist	0.00	0	0.00	0	0	0			
9	Physical Therapist	0.00	0	0.00	0	0	0			
10	Physician	0.00	0	0.00	0	0	0			
11	Principal	0.00	0	0.00	0	0	0			
12	Program Director	0.00	0	0.00	0	628	0			
13	Program Clerical Staff	0.00	0	0.00	0	0	0			
14	Psychiatrist	0.00	0	0.00	0	0	0			
15	Psychologist	0.00	0	0.00	0	0	0			
16	Recreation Staff	0.00	0	0.00	0	0	0			
17	Registered Nurse	0.00	0	0.00	0	10	0			
18	Social Worker	0.00	0	0.00	0	4,368	0			
19	Speech Therapist	0.00	0	0.00	0	0	0			
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0	0			
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0	0			
22	Teacher	0.00	0	0.00	0	0	0			
23	Teacher Aide	0.00	0	0.00	0	0	0			
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0	0			
25	Other Academic Instruction	0.00	0	0.00	0	0	0			
26	Other Medical Care	0.00	0	0.00	0	0	0			
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0	0			
28	Other Substance Abuse	0.00	0	0.00	0	0	0			
29	All Other Program Staff	0.00	0	0.00	6	32,367	0			
30	Total All Positions	0.00	0	0.00	1	37,373	0			
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0	0			
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0	0			
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0	0			
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0	0			
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0	0			

Schedule of Program Personnel

Other Specify Detail

Program 1 Advocate

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 2 CCBYS

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	190,572	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	1,347	0.00

Program 3 TransParenting

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 4 CPP

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 5 Non-Medicaid

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 6 Family Advocate

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 7 Foster Care &

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 8 Fund Raising &

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 9 **Intact**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 10 **Management &**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 11 **Norman Cash**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 12 **NPP**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	58,049	0.00

Program 13 **Norman Housing**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	206,353	0.00
29	Parenting Educators	2,470	0.00

Program 14 **Outpatient**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 15 **Parenting**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	77,037	0.00

Program 16 **PPP**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	2,776	0.00

Program 17 **Hilltop**

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	7,334	0.00
29	Norman Housing Workers	6,860	0.00
29	Parenting Educators	577	0.00

Program 18 Youth Cash

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	0	0.00
29	Parenting Educators	0	0.00

Program 19 Youth Housing

Line Nbr	Description	Amount	Headcount
29	CCBYS Crisis Workers	0	0.00
29	Norman Housing Workers	32,367	0.00
29	Parenting Educators	0	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		TOTAL AGENCY			Advocate		CCBYS	
	Program Staff Positions	**Total Hours**	**Amount Paid**	**Amount Not Allocated**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0	0.00	0	0.00	0
2	Behavior Therapist	0.00	4,138	0	0.00	0	0.00	0
3	Dietary Technician	0.00	0	0	0.00	0	0.00	0
4	Dietician	0.00	0	0	0.00	0	0.00	0
5	Habilitation Aide/Child Care Aide	0.00	0	0	0.00	0	0.00	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0	0.00	0	0.00	0
7	LPN	0.00	0	0	0.00	0	0.00	0
8	Occupational Therapist	0.00	0	0	0.00	0	0.00	0
9	Physical Therapist	0.00	0	0	0.00	0	0.00	0
10	Physician	0.00	3,600	1	0.75	27	3.78	136
11	Principal	0.00	0	0	0.00	0	0.00	0
12	Program Director	0.00	0	0	0.00	0	0.00	0
13	Program Clerical Staff	0.00	0	0	0.00	0	0.00	0
14	Psychiatrist	0.00	0	0	0.00	0	0.00	0
15	Psychologist	0.00	0	0	0.00	0	0.00	0
16	Recreation Staff	0.00	0	0	0.00	0	0.00	0
17	Registered Nurse	0.00	0	0	0.00	0	0.00	0
18	Social Worker	0.00	0	0	0.00	0	0.00	0
19	Speech Therapist	0.00	0	0	0.00	0	0.00	0
20	Substance Abuse Counselor/Professional	0.00	0	0	0.00	0	0.00	0
21	Substance Abuse Paraprofessional	0.00	0	0	0.00	0	0.00	0
22	Teacher	0.00	0	0	0.00	0	0.00	0
23	Teacher Aide	0.00	0	0	0.00	0	0.00	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0	0.00	0	0.00	0
25	Other Academic Instruction	0.00	0	0	0.00	0	0.00	0
26	Other Medical Care	0.00	0	0	0.00	0	0.00	0
27	Other Habilitation/Rehabilitation	0.00	0	0	0.00	0	0.00	0
28	Other Substance Abuse	0.00	0	0	0.00	0	0.00	0
29	All Other Program Staff	0.00	235,046	0	0.00	0	0.00	0
30	**Total All Positions**	0.00	242,784	1	0.01	27	0.06	136
31	Mental Health Professional (MHP)	0.00	0	0	0.00	0	0.00	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0	0.00	0	0.00	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0	0.00	0	0.00	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0	0.00	0	0.00	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0	0.00	0	0.00	0

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
-*8100

		TransParenting		CPP		Non-Medicaid Billables	
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0.00	0	0.00	0.00
2	Behavior Therapist	0.00	0	0.00	0	0.00	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0.00
4	Dietician	0.00	0	0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0.00	0.00
7	LPN	0.00	0	0.00	0	0.00	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0.00
10	Physician	0.03	1	0.00	3	7.00	242.00
11	Principal	0.00	0	0.00	0	0.00	0.00
12	Program Director	0.00	0	0.00	0	0.00	0.00
13	Program Clerical Staff	0.00	0	0.00	0	0.00	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0.00
17	Registered Nurse	0.00	0	0.00	0	0.00	0.00
18	Social Worker	0.00	0	0.00	0	0.00	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0.00
22	Teacher	0.00	0	0.00	0	0.00	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0.00
29	All Other Program Staff	0.00	0	0.00	0	18.00	41,286.00
30	**Total All Positions**	0.00	1	0.00	3	17.00	41,528.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		Family Advocate		Foster Care & Spec FC		Fund Raising & Public Rel	
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0.00	0	0.00	0.00
2	Behavior Therapist	0.00	0	0.00	0	0.00	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0.00
4	Dietician	0.00	0	0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0.00	0.00
7	LPN	0.00	0	0.00	0	0.00	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0.00
10	Physician	1.00	36	48.00	1,731	2.00	59.00
11	Principal	0.00	0	0.00	0	0.00	0.00
12	Program Director	0.00	0	0.00	0	0.00	0.00
13	Program Clerical Staff	0.00	0	0.00	0	0.00	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0.00
17	Registered Nurse	0.00	0	0.00	0	0.00	0.00
18	Social Worker	0.00	0	0.00	0	0.00	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0.00
22	Teacher	0.00	0	0.00	0	0.00	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0.00
29	All Other Program Staff	0.00	0	44.00	104,593	0.00	0.00
30	**Total All Positions**	0.01	36	44.00	106,324	0.00	59.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		Intact		Management & General		Norman Cash Assistance	
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0.00	0	0.00	0.00
2	Behavior Therapist	100.00	4,138	0.00	0	0.00	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0.00
4	Dietician	0.00	0	0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0.00	0.00
7	LPN	0.00	0	0.00	0	0.00	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0.00
10	Physician	9.47	341	6.00	210	0.00	0.00
11	Principal	0.00	0	0.00	0	0.00	0.00
12	Program Director	0.00	0	0.00	0	0.00	0.00
13	Program Clerical Staff	0.00	0	0.00	0	0.00	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0.00
17	Registered Nurse	0.00	0	0.00	0	0.00	0.00
18	Social Worker	0.00	0	0.00	0	0.00	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0.00
22	Teacher	0.00	0	0.00	0	0.00	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0.00
29	All Other Program Staff	11.80	27,732	9.00	20,069	0.00	0.00
30	**Total All Positions**	13.27	32,211	8.00	20,279	0.00	0.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		NPP		Norman Housing Advocacy		Outpatient Counseling	
	Program Staff Positions	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	Amount Paid
1	Audiologist	0.00	0	0.00	0	0.00	0.00
2	Behavior Therapist	0.00	0	0.00	0	0.00	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0.00
4	Dietician	0.00	0	0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0.00	0.00
7	LPN	0.00	0	0.00	0	0.00	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0.00
10	Physician	2.19	79	5.00	195	8.00	280.00
11	Principal	0.00	0	0.00	0	0.00	0.00
12	Program Director	0.00	0	0.00	0	0.00	0.00
13	Program Clerical Staff	0.00	0	0.00	0	0.00	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0.00
17	Registered Nurse	0.00	0	0.00	0	0.00	0.00
18	Social Worker	0.00	0	0.00	0	0.00	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0.00
22	Teacher	0.00	0	0.00	0	0.00	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0.00
29	All Other Program Staff	0.00	0	0.00	80	18.00	41,286.00
30	**Total All Positions**	0.03	79	0.00	275	17.00	41,566.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		Parenting (Legacy)		PPP		Hilltop Shelter	
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0.00	0	0.00	0.00
2	Behavior Therapist	0.00	0	0.00	0	0.00	0.00
3	Dietary Technician	0.00	0	0.00	0	0.00	0.00
4	Dietician	0.00	0	0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0	0.00	0.00
7	LPN	0.00	0	0.00	0	0.00	0.00
8	Occupational Therapist	0.00	0	0.00	0	0.00	0.00
9	Physical Therapist	0.00	0	0.00	0	0.00	0.00
10	Physician	6.14	221	0.00	0	1.00	21.00
11	Principal	0.00	0	0.00	0	0.00	0.00
12	Program Director	0.00	0	0.00	0	0.00	0.00
13	Program Clerical Staff	0.00	0	0.00	0	0.00	0.00
14	Psychiatrist	0.00	0	0.00	0	0.00	0.00
15	Psychologist	0.00	0	0.00	0	0.00	0.00
16	Recreation Staff	0.00	0	0.00	0	0.00	0.00
17	Registered Nurse	0.00	0	0.00	0	0.00	0.00
18	Social Worker	0.00	0	0.00	0	0.00	0.00
19	Speech Therapist	0.00	0	0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0	0.00	0.00
22	Teacher	0.00	0	0.00	0	0.00	0.00
23	Teacher Aide	0.00	0	0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0	0.00	0.00
25	Other Academic Instruction	0.00	0	0.00	0	0.00	0.00
26	Other Medical Care	0.00	0	0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0.00
28	Other Substance Abuse	0.00	0	0.00	0	0.00	0.00
29	All Other Program Staff	0.00	0	0.00	0	0.00	0.00
30	**Total All Positions**	0.09	221	0.00	0	0.00	21.00
31	Mental Health Professional (MHP)	0.00	0	0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0	0.00	0.00
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0	0.00	0.00

Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
****-***8100**

		Youth Cash Assistance		Youth Housing Advocacy			
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00	0	0.00	0		
2	Behavior Therapist	0.00	0	0.00	0		
3	Dietary Technician	0.00	0	0.00	0		
4	Dietician	0.00	0	0.00	0		
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0		
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0		
7	LPN	0.00	0	0.00	0		
8	Occupational Therapist	0.00	0	0.00	0		
9	Physical Therapist	0.00	0	0.00	0		
10	Physician	0.00	0	0.00	17		
11	Principal	0.00	0	0.00	0		
12	Program Director	0.00	0	0.00	0		
13	Program Clerical Staff	0.00	0	0.00	0		
14	Psychiatrist	0.00	0	0.00	0		
15	Psychologist	0.00	0	0.00	0		
16	Recreation Staff	0.00	0	0.00	0		
17	Registered Nurse	0.00	0	0.00	0		
18	Social Worker	0.00	0	0.00	0		
19	Speech Therapist	0.00	0	0.00	0		
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0		
21	Substance Abuse Paraprofessional	0.00	0	0.00	0		
22	Teacher	0.00	0	0.00	0		
23	Teacher Aide	0.00	0	0.00	0		
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0		
25	Other Academic Instruction	0.00	0	0.00	0		
26	Other Medical Care	0.00	0	0.00	0		
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0		
28	Other Substance Abuse	0.00	0	0.00	0		
29	All Other Program Staff	0.00	0	0.00	0		
30	**Total All Positions**	0.00	0	0.00	17		
31	Mental Health Professional (MHP)	0.00	0	0.00	0		
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0		
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0		
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0		
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0		

Schedule of Program Consultant and Contractual

Other Specify Detail

Program 1 **Advocate**

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 2 **CCBYS**

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 3 **TransParenting**

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 4 **CPP**

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 5 **Non-Medicaid**

Line Nbr	Description	Amount
29	RCM fees for MCO billing	41,286
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 6 Family Advocate

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 7 Foster Care &

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	73,309
29	Internal Counseling by OCS Program	31,284
29	Accounting services	0

Program 8 Fund Raising &

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 9 Intact

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	27,732
29	Accounting services	0

Program 10 Management &

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	20,069

Program 11 Norman Cash

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 12 NPP

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 13 Norman Housing

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	80
29	Accounting services	0

Program 14 Outpatient

Line Nbr	Description	Amount
29	RCM fees for MCO billing	41,286
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 15 Parenting

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 16 PPP

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 17 Hilltop

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 18 Youth Cash

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Program 19 Youth Housing

Line Nbr	Description	Amount
29	RCM fees for MCO billing	0
29	FC Visits by Visitation Program	0
29	FC Parenting by Parenting Program	0
29	Internal Counseling by OCS Program	0
29	Accounting services	0

Illinois Grant Accountability and Transparency
Consolidated Year-End Financial Report

Grantee Name	Webster Cantrell Youth Advocacy
ID Numbers	**Audit:**53906 **Grantee:**693858 **UEI:**ZCMBH99S6485 **FEIN:**842098100
Audit Period	7/1/2023 - 6/30/2024
Last Update	2/11/2025 3:22:43 PM
Program Count	2

EXPENDITURES BY PROGRAM

CSFA #	Program Name	State	Federal	Total	Match
444-80-0710	Comprehensive Community Based Youth Services	422,595.00	0.00	422,595.00	0.00
444-80-1213	Title XX DFI Child and Family Services	55,942.00	0.00	55,942.00	0.00
	All other federal expenditures		0.00	0.00	
	TOTALS	478,537.00	0.00	478,537.00	0.00

EXPENDITURES BY CATEGORY

Amount	Category
247,834.00	Personal Services (Salaries and Wages)
64,462.00	Fringe Benefits
11,140.00	Travel
29,017.00	Equipment
9,138.00	Supplies
47.00	Contractual Services
48,850.00	Occupancy - Rent and Utilities
809.00	Telecommunications
544.00	Training and Education
43,798.00	Miscellaneous Costs
22,898.00	Indirect Costs
478,537.00	TOTAL

State Agency	Department Of Human Services
CSFA Number	444-80-0710
Program Name	Comprehensive Community Based Youth Services
Popular Name	Comprehensive Community Based Youth Services - CCBYS
Program Contact	**Name:**Karrie Rueter **Phone:**217-557-2943 **Email:**DHS.YouthServicesInfo@Illinois.gov
State Amount Expended	422595.00
Federal Amount Expended	0.00

Expenditures by Category

209,548.00	Personal Services (Salaries and Wages)
58,502.00	Fringe Benefits
8,362.00	Travel
29,017.00	Equipment
8,066.00	Supplies
11.00	Contractual Services
47,032.00	Occupancy - Rent and Utilities
615.00	Telecommunications
243.00	Training and Education
43,798.00	Miscellaneous Costs
17,401.00	Indirect Costs
422,595.00	TOTAL

State Agency	Department Of Human Services
CSFA Number	444-80-1213
Program Name	Title XX DFI Child and Family Services
Popular Name	DFI Child and Family-Social Adjustment, Protective Intervention, Outpatient
Program Contact	**Name:**Laticia Wheatley **Phone:**2175572948 **Email:**laticia.wheatley@illinois.gov
State Amount Expended	55942.00
Federal Amount Expended	0.00

Expenditures by Category

38,286.00	Personal Services (Salaries and Wages)
5,960.00	Fringe Benefits
2,778.00	Travel
1,072.00	Supplies
36.00	Contractual Services
1,818.00	Occupancy - Rent and Utilities
194.00	Telecommunications
301.00	Training and Education
5,497.00	Indirect Costs
55,942.00	TOTAL