WEBSTER CANTRELL YOUTH ADVOCACY

FINANCIAL REPORT

For the fiscal year ended June 30, 2025

MCK
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WEBSTER CANTRELL YOUTH ADVOCACY

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June 30, 2025

MCK
CPAs & ADVISORS

1353 E. Mound Road, 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, 2025 and 2024, 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, 2025 and 2024, 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 - 71) 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 72 and 73) 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 March 19, 2026, 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
March 19, 2026

MCK
CPAs & ADVISORS

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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, 2025, 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 March 19, 2026.

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 2025-001 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
March 19, 2026

Material Weakness

2025-001 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, 2025 and 2024

ASSETS	2025	2024
Current Assets:		
Cash and cash equivalents	$ **469,740**	190,801
Cash restricted for education purposes	**112,070**	115,770
Accounts receivable	**1,684,916**	1,987,681
Notes receivable, current	**10,685**	18,155
Prepaid expenses	**107,615**	80,327
Accrued investment income	**3,520**	3,520
Total current assets	**2,388,546**	2,396,254
Property and Equipment, net	**1,362,375**	1,448,871
Other Assets:		
Assets restricted for education purposes	**215,553**	199,289
Notes receivable, net of current portion		38,261
Cash surrender value of life insurance policies	**23,731**	23,731
Perpetual trusts held by others	**10,262,115**	10,025,480
Investments	**8,891,887**	9,027,489
Total other assets	**19,393,286**	19,314,250
TOTAL ASSETS	$ **23,144,207**	23,159,375

See Notes to Financial Statements.

LIABILITIES AND NET ASSETS		2025	2024
Current Liabilities:			
Accounts payable	$	**180,184**	250,538
Accrued salaries		**191,485**	178,072
Accrued vacation		**243,198**	246,878
Accrued payroll and withholding taxes		**39,389**	4,398
Accrued real estate taxes		**12,000**	12,000
Unearned revenue		**183,630**	188,870
Excess contract revenues payable		**300,154**	217,597
Notes payable, current		**65,526**	86,788
Total current liabilities		**1,215,566**	1,185,141
Notes Payable, net of current portion		**819,786**	927,097
Total liabilities		**2,035,352**	2,112,238
Net Assets:			
Without donor restrictions		**10,443,051**	10,685,153
With donor restrictions		**10,665,804**	10,361,984
Total net assets		**21,108,855**	21,047,137
TOTAL LIABILITIES AND NET ASSETS	$	**23,144,207**	23,159,375

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF ACTIVITIES
Years ended June 30, 2025 and 2024

	2025	2024
Without donor restrictions:		
Public support, revenues and gains:		
Public support:		
Services fees and grants:		
Illinois Department of Children and Family Services	$ **7,229,530**	7,191,717
Other sources	**1,139,946**	1,517,641
Charitable support:		
Cash	**218,877**	263,469
In-kind	**90,035**	106,318
Total public support	**8,678,388**	9,079,145
Revenues and gains:		
Investment return	**154,153**	153,347
Gain on sale of investments	**21,997**	4,904
Unrealized gain on investments	**91,394**	109,293
Gain on disposal of fixed assets	**5,105**	26,000
Farming income (net of expenses of $ 39,993 and $ 29,563)	**99,668**	113,832
Miscellaneous	**(529)**	90,944
Total revenues and gains	**371,788**	498,320
	9,050,176	9,577,465
Net assets released from restrictions	**295,673**	325,639
Total public support, revenues and gains	**9,345,849**	9,903,104
Expenses and losses:		
Program services	**7,421,233**	7,773,558
Support services:		
Management and general	**1,782,820**	1,626,446
Fund raising	**45,174**	20,034
Total expenses	**9,249,227**	9,420,038
Unrealized loss on farmland	**338,724**	469,736
Total expenses and losses	**9,587,951**	9,889,774
Change in net assets without donor restrictions	**(242,102)**	13,330

(Continued)

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF ACTIVITIES (Continued)
Years ended June 30, 2025 and 2024

		2025	2024
With donor restrictions:			
Contributions		**167,343**	32,248
Net investment gain, perpetual trusts held by others		**432,150**	519,685
		599,493	551,933
Net assets released from restriction		**(295,673)**	(325,639)
Change in net assets with donor restrictions		**303,820**	226,294
Change in total net assets		**61,718**	239,624
Net assets, beginning of year		**21,047,137**	21,104,329
Prior-period adjustment (See Note 18)			(296,816)
Net assets, end of year	**$**	**21,108,855**	21,047,137

See Notes to Financial Statements.

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF FUNCTIONAL EXPENSES
Year ended June 30, 2025

	Program Services					
	Advocate	Child Parent Psycho-therapy	DCFS Medicaid	Foster Family Care and Specialized Foster Care	Intact Family Services	Norman Cash Assistance
Salaries	$ 37,626	11,349	151,031	1,895,000	576,669	
Fringe benefits	8,391	2,407	35,032	375,106	122,879	
Professional fees and contractual services	27	3	29,308	33,037	56,057	
Supplies	242	5	703	13,352	6,494	
Telephone	245	22	1,682	13,003	2,773	
Utilities	1,419	13	9,812	97,671	16,853	
Shelter				500		
Building maintenance	282	9	1,649	17,720	3,371	
Insurance	1,564	186	13,856	101,213	21,514	
Transportation	4,829		1,513	98,621	21,582	
Building depreciation	1,484	11	2,316	66,369	9,382	
Payments to foster families				1,264,473		
Conferences and conventions	66	36	901	4,453	1,436	
Clothing, allowance, fees	361			11,208	14,295	129,237
Equipment purchases	141	5	674	7,087	1,303	
Equipment maintenance	90	7	867	6,913	956	
Equipment depreciation	260	9	694	14,704	6,040	
Literature/subscriptions	7	1	251	416	90	
Membership dues	1		194	72	16	
Public relations	68	8	606	4,332	941	
Postage and shipping	28	2	222	1,366	231	
Printing	24	1	89	788	203	
Fundraising	5	1	44	317	69	
Interest expense	100	9	883	27,173	4,820	
Miscellaneous	487	37	20,428	117,629	43,902	
Total	$ 57,747	14,121	272,755	4,172,523	911,876	129,237

See Notes to Financial Statements.

Program Services, continued											Support Services			
Nurturing Parenting	Norman Housing Advocacy	Parenting Education	Positive Parenting	Youth Cash Assistance	Youth in Transition Advocacy	Comprehensive Community Based Youth Services	Hilltop Shelter	Outpatient Counseling Services	Trans-Parenting	Total Program Services	Management and General	Fund-raising	Total Support Services	Total
93,903	322,519	166,543	8,423		24,856	208,189	46,386	287,647	7,633	3,837,774	1,275,549	1,524	1,277,073	5,114,847
12,629	79,877	22,439	1,171		6,516	40,003	8,560	60,905	1,239	777,154	214,951	552	215,503	992,657
79	195	221			17	136	21	29,345	1	148,447	24,413	59	24,472	172,919
912	2,015	1,521	761		223	2,028	976	819	3	30,054	3,834	1,320	5,154	35,208
769	1,796	1,752	58		173	944	142	1,941	10	25,310	1,579	434	2,013	27,323
5,384	11,022	6,359	1,206		1,326	8,064	7,113	10,010	13	176,265	9,091	2,564	11,655	187,920
						29,000				29,500			-	29,500
1,015	2,154	1,493	187		244	3,125	1,720	1,786	5	34,760	11,465	489	11,954	46,714
4,509	11,138	12,620	20		968	7,782	1,174	15,997	82	192,623	142,532	3,376	145,908	338,531
448	79,085	2,866	90		5,545	14,382		5,551		234,512	2,841	20	2,861	237,373
5,745	11,669	6,432	1,339		1,422	3,644	2,894	11,433	9	124,149	16,612	2,416	19,028	143,177
										1,264,473			-	1,264,473
111	410	344	3		52	302	20	573	1	8,708	5,316	257	5,573	14,281
	31			21,447		1,312				177,891			-	177,891
507	1,079	753	93		122	430	227	843	3	13,267	11,516	201	11,717	24,984
296	670	594	33		68	336	93	1,585	3	12,511	542	149	691	13,202
954	2,014	1,360	183		231	4,424	59	801	4	31,737	9,859	171	10,030	41,767
19	47	53			4	33	5	260		1,186	76	14	90	1,276
3	8	9			1	6	1	73		384	9,069	588	9,657	10,041
197	809	552			42	340	51	699	4	8,649	525	819	1,344	9,993
93	209	180	11		22	83	13	245	1	2,706	219	36	255	2,961
84	182	176	14		20	89	8	181	1	1,860	101	1,024	1,125	2,985
14	36	40			3	25	4	51		609	349	19,209	19,558	20,167
273	673	757	1		59	484	72	1,017	6	36,327	3,275	737	4,012	40,339
1,609	25,241	3,285	172		375	12,066	777	24,352	17	250,377	39,106	9,215	48,321	298,698
129,553	552,879	230,349	13,765	21,447	42,289	337,227	70,316	456,114	9,035	7,421,233	1,782,820	45,174	1,827,994	9,249,227

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.

Program Services, continued															Support Services			
Intact Family Services	Norman Cash Assistance	Nurturing Parenting	Norman Housing Advocacy	Parenting Education	Positive Parenting	Vitsitation Program	Youth Cash Assistance	Youth in Transition Advocacy	Comprehensive Community Based Youth Services	Family Advocate	Hilltop Shelter	Outpatient Counseling Services	Trans-Parenting	Total Program Services	Management and General	Fund-raising	Total Support Services	Total
574,002		84,228	243,779	133,102	2,777	(5,896)		37,528	236,995	37,412	25,477	332,100	7,596	3,870,833	1,159,006	899	1,159,905	5,030,738
132,422		12,634	62,664	26,370	327	401		8,942	59,579	6,268	5,032	79,973	1,672	875,123	225,676	2,774	228,450	1,103,573
56,459		120	378	337	1			26	208	56	31	41,713	2	248,289	22,207	90	22,297	270,586
8,141		686	1,680	1,501	134			185	9,562	300	2,423	1,468	1,864	52,299	5,684	493	6,177	58,476
2,522		1,091	2,434	1,983	156			258	823	253	124	1,695	9	26,756	1,642	433	2,075	28,831
12,919		3,895	8,655	5,547	861			1,014	7,092	645	6,140	9,444	11	147,130	7,514	2,064	9,578	156,708
									19,347		2,747			22,094			-	22,094
1,816		242	730	681	35			74	22,639	102	14,689	1,096	2	56,871	1,041	293	1,334	58,205
15,993		3,232	8,294	9,449	14			720	6,029	1,675	1,287	12,795	60	162,626	74,086	2,760	76,846	239,472
30,954		151	72,721	1,320				5,218	10,776	2,723	8	6,570		263,849	4,324	4	4,328	268,177
14,961		4,524	9,635	5,916	996			1,141	2,574	683	1,746	12,342	12	153,487	18,695	3,094	21,789	175,276
														1,379,349			-	1,379,349
1,085		77	191	259				9	398	21	102	1,239	1	8,257	6,492	32	6,524	14,781
17,293	124,042		222				21,327		567	864				207,461			-	207,461
1,386		465	1,018	664	98			118	7,731	74	200	578	2	21,440	15,100	212	15,312	36,752
1,385		236	556	532	20			54	275	105	41	765	3	14,910	905	230	1,135	16,045
5,694		1,001	2,185	1,575	180			245	822	140	74	1,005	5	34,444	7,513	212	7,725	42,169
450		105	260	294				23	181	52	27	565	2	4,823	10,073	79	10,152	14,975
														-	10,716	785	11,501	11,501
773		181	446	506				39	312	89	47	641	3	7,633	531	759	1,290	8,923
233		108	239	197	15			25	157	25	13	277	1	3,006	180	41	221	3,227
25		6	14	16				1	10	3	2	21		246	11,610	54	11,664	11,910
4,615		238	586	659				51	424	256	62	895	5	36,380	2,186	743	2,929	39,309
30,802		820	28,798	2,009	125			398	1,585	6,000	371	27,013	5	176,252	41,265	3,983	45,248	221,500
913,930	124,042	114,040	445,485	192,917	5,739	(5,495)	21,327	56,069	388,086	57,746	60,643	532,195	11,255	7,773,558	1,626,446	20,034	1,646,480	9,420,038

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENTS OF CASH FLOWS
Years ended June 30, 2025 and 2024

		2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Change in net assets	$	**61,718**	239,624
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation		**184,942**	217,445
Bad debt expense		**44,972**	
Gain on sale of investments		**(21,997)**	(4,904)
Gain on disposal of fixed assets		**(5,105)**	(26,000)
Unrealized loss on farmland		**338,724**	469,736
Unrealized gain on investments		**(91,394)**	(109,293)
Change in value of perpetual trusts held by others		**(236,635)**	(189,752)
(Increase) decrease in assets:			
Accounts receivable		**257,793**	(335,643)
Prepaid expenses		**(27,288)**	(440)
Increase (decrease) in liabilities:			
Accounts payable		**(70,354)**	(54)
Accrued payroll liabilities		**44,724**	48,179
Deferred compensation payable			
Excess contract revenues payable		**82,557**	75,064
Unearned revenue		**(5,240)**	(4,395)
Accrued interest payable			
Contributions and investment income restricted for long-term investment		**(16,264)**	(15,098)
Net cash flows from operating activities		**541,153**	364,469
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of fixed assets		**7,753**	26,000
Purchase of fixed assets		**(101,094)**	(291,380)
Proceeds from sale of investments		**322,077**	201,868
Purchase of investments		**(411,808)**	(293,051)
Proceeds from notes receivable		**45,731**	6,205
Net cash flows from investing activities		**(137,341)**	(350,358)

(Continued)

WEBSTER CANTRELL YOUTH ADVOCACY

STATEMENT OF CASH FLOWS (Continued)
Years ended June 30, 2025 and 2024

	2025	2024
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments on notes payable	**(128,573)**	(179,487)
Net cash flows from financing activities	**(128,573)**	(179,487)
Net decrease in cash and cash equivalents	**275,239**	(165,376)
Cash, cash equivalents, and restricted cash at beginning of year	**306,571**	471,947
Cash, cash equivalents, and restricted cash at end of year	**$ 581,810**	306,571
SUPPLEMENTARY DISCLOSURES		
Cash paid during the year for:		
Interest	**$ 40,339**	39,309

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, 2025, deposits exceeded federally insured limits by $ 334,729 (2024 - $ 269,892).

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, 2025 and 2024.

	2025	2024
Cash and cash equivalents	**$ 469,740**	190,801
Cash restricted for education purposes	**112,070**	115,770
Total cash, cash equivalents, and restricted cash shown in the statement of cash flows	**$ 581,810**	306,571

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, 2025 and 2024, 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 $ 90,035 and $ 106,318 were recorded for the years ended June 30, 2025 and 2024, 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, 2025 and 2024, consist of:

	2025	2024
Service fees and grants	**$ 1,684,916**	1,987,681

Note 3 - Property and Equipment

A summary of property and equipment at June 30, 2025 and 2024, follows:

	2025	2024
Land	**$ 157,170**	157,170
Buildings and improvements	**7,871,726**	7,827,308
Furniture, fixtures and equipment	**689,027**	667,855
Vehicles	**64,949**	79,132
	8,782,872	8,731,465
Less accumulated depreciation	**(7,420,497)**	(7,282,594)
Total	**$ 1,362,375**	1,488,871

Depreciation expense for the year ended June 30, 2025 was $ 184,972 (2024 - $ 217,445). 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 2025 was $ 97,088 (2024 - $ 91,139). The Organization's portion of the fair value of the trust corpus was $ 2,352,821 at June 30, 2025 (2024 - $ 2,238,749).

James T. Duncan Trust: The Organization receives 100% of annual income distributions from this trust. The income distributed from the trust for 2025 was $ 88,282 (2024 - $ 155,097). The Organization's portion of the fair value of the trust corpus was $ 5,809,246 at June 30, 2025 (2024 - $ 5,762,865).

Scovill Trusts - Webster & Cantrell: The Organization receives 100% of annual income distributions from these two trusts. The income distributed from the trusts for 2025 was $ 10,145 (2024 - $ 5,368). The Organization's portion of the fair value of the trust corpuses was $ 458,213 at June 30, 2025 (2024 - $ 426,899).

George H. Parr Trust: The Organization receives 11% of annual income distributions from this trust. The income distributed from the trust for 2025 was $ -0- (2024 - $ 78,329). The Organization's portion of the fair value of the trust corpus was $ 1,641,835 at June 30, 2025 (2024 - $ 1,596,967).

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, 2025 and 2024 is as follows:

	2025	2024
Beneficial interest - beginning of year	**$ 10,025,486**	9,835,728
Change in value of beneficial interest:		
Investing earnings, net of fees	**432,144**	519,685
Distributions	**(195,515)**	(329,933)
Beneficial interest - end of year	**$ 10,262,115**	10,025,480

Note 5 - Investments

At June 30, 2025, 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	**$ 429,744**	**438,411**
Corporate stocks, bonds and mutual funds	**537,715**	**952,933**
Community Foundation Investment	**870,403**	**870,403**
Farmland	**61,380**	**6,630,140**
	$ 1,899,242	**8,891,887**

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

Note 5 - Investments, continued

The components of total investment income and loss from investments for the year ended June 30, 2025 are reflected below:

	Without Donor Restrictions	**With Donor Restrictions**	**Total**
Dividends and interest	**$ 38,352**		**38,352**
Net realized gain	**21,997**		**21,997**
Net unrealized loss	**(247,330)**		**(247,330)**
Community Foundation income	**130,328**		**130,328**
	(56,653)	**-**	**(56,653)**
Investment expenses	**(13,411)**		**(13,411)**
Total	**$ (70,064)**	**-**	**(70,064)**

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)

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, 2025 and 2024, the Organization's balance in the funds were as follows:

	2025	2024
Endowment Fund	**$ 418,743**	389,027
Demirjian Scholarship Fund	**215,553**	199,289
Stolley Trust Fund	**451,660**	416,753
	$ 1,085,956	1,005,069

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, 2025 are summarized below:

	2025	2024
Receivable on agreement for deed contracts	**$ 10,685**	56,416
Amount classified as long-term notes receivable		(38,261)
Current notes receivable	**$ 10,685**	18,152

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, 2025 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	$ 438,411	438,411		
Corporate stocks, bonds and mutual funds	952,933	952,933		
Community Foundation Investment	870,403		870,403	
Farmland	6,630,140		6,630,140	
Perpetual trusts held by others	10,262,115	3,725,527	6,536,588	
	$ 19,154,002	5,116,871	14,037,131	-

Note 8 - Fair Value Measurements, continued

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	10,025,115	3,554,540	6,470,575	
	$ 19,052,604	4,804,124	14,248,480	-

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 June 30, 2025, with a maturity date of June 30, 2028. Interest on any borrowings are based on the Wall Street Journal prime rate with a 5.0% floor. The rate at June 30, 2025 was 7.50%. The balance on this note at June 30, 2025 was $ -0- (2024 - $ -0-). This note is secured with a first mortgage on 175 acres of farmland.

Note 10 - Notes Payable

At June 30, 2025 and 2024, Webster Cantrell Youth Advocacy had the following outstanding borrowings:

	2025	2024
First-Mid Bank & Trust:		
Mortgage note dated June 30, 2020, due June 30, 2025. On June 30, 2025, this loan was renewed with a new maturity date of June 30, 2030. The loan is payable in 59 monthly installments of $ 10,095 and a final lump sum payment, including principal and interest at 6.50%. This note is secured by a mortgage on 200 acres of farmland.	**$ 885,312**	1,013,885
Less current portion	**(65,526)**	(86,788)
	$ 819,786	927,097

Total interest expense for the year ended June 30, 2025 was $ 40,339 (2024 - $ 39,311).

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, 2025 and 2024 is comprised of the following:

	2025	2024
Unearned revenue, beginning of year	**$ 188,870**	193,265
Contract and grant advances received	**1,202,105**	1,312,119
Contract and grant services rendered	**(1,207,345)**	(1,316,514)
Unearned revenue, end of year	**$ 183,630**	188,870

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, 2024	Additions	Stipulations Removed/ Decreases	**Balance June 30, 2025**
Permanent Investment for Education	$ 183,646			**183,646**
United Way				
Education Endowments	131,412	27,563	15,000	**143,975**
Perpetual trusts held by others	10,025,480	432,150	195,515	**10,262,115**
Capital Improvements Grants	21,446	139,780	85,158	**76,068**
	$ 10,361,984	599,493	295,673	**10,665,804**

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, 2025 and 2024, 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, 2025 was $ 127,181 (2024 - $ 119,126).

Note 15 - Economic Dependency

Approximately 80% (2024 - 75%) of total unrestricted public support, revenue and gains of the Organization for the year ended June 30, 2025 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, 2025 and 2024, 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:

	2025	2024
Cash and cash equivalents	**$ 469,740**	190,801
Cash restricted for education purposes	**112,070**	115,770
Accounts receivable	**1,684,916**	1,987,681
Notes receivable, current	**10,685**	18,155
Investments (excluding farmland and patronage stock in co-ops)	**2,261,748**	2,055,364
	4,539,159	4,367,771
Less: Net assets with donor restrictions (excluding perpetual trusts held by others)	**(220,042)**	(336,504)
	$ 4,319,117	4,031,267

Note 18 - Prior Period Adjustment

During the fiscal year 2025, the Organization determined that a previously recognized trust included in the perpetual trusts held by others was not to the benefit of the Organization. Thus, net assets were restated as of July 1, 2023, the beginning balance of this audit report, and were reduced by the value of that trust previously recognized. The total reduction of net assets was $ 296,816.

Note 19 - Subsequent Events

The Organization has evaluated events occurring after the statement of financial position date through March 19, 2026, 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, 2025 and 2024

		2025	2024
Public Support:			
Service fees and grants:			
Illinois Department of Children and Family Services (IDCFS):			
Advocate	$	**16,576**	23,357
Child Parent Psychotherapy		**16,235**	28,585
DCFS Medicaid		**32,862**	74,990
Extended Family Support Program			(3,700)
Foster Care and Specialized Foster Care		**4,677,921**	5,092,591
Flex Funds Cash Assistance			(18,253)
Intact Family Services		**1,201,317**	1,012,107
Norman Cash Assistance		**143,492**	134,452
Nurturing Parenting		**155,012**	133,051
Norman Housing Advocacy		**533,391**	515,530
Parenting Education		**279,472**	117,165
Positive Parenting		**19,238**	12,706
Youth Cash Assistance		**22,272**	22,589
Youth in Transition Advocacy		**39,313**	46,547
Total IDCFS service fees and grants		**7,137,101**	7,191,717
Other sources:			
Advocate		**37,093**	24,269
Comprehensive Community Based Youth Services		**392,536**	451,110
TransParenting		**2,360**	4,225
DCFS Medicaid		**159,014**	264,932
Family Advocate			65,308
Foster Care			4,138
Outpatient Counseling Services		**432,192**	525,779
Parenting Education			73,309
Hilltop Shelter		**116,751**	103,851
Visitation Program			720
Total service fees and grants from other sources		**1,139,946**	1,517,641
Charitable support:			
Cash		**218,877**	263,469
In-kind		**90,035**	106,318
Total charitable support		**308,912**	369,787
Total public support		**8,585,959**	9,079,145
Revenues and Gains:			
Investment return		**154,153**	153,347
Gain on sale of investments		**21,997**	4,904
Unrealized gain on investments		**91,394**	109,293
Unrealized gain on farmland			
Gain on disposal of fixed assets		**5,105**	26,000
Farming income (net of expenses of $ 39,993 and $ 29,563)		**99,668**	113,832
Miscellaneous		**(529)**	90,944
Total revenues and gains		**371,788**	498,320
Total unrestricted public support, revenues and gains	**$**	**8,957,747**	9,577,465

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:	7/1/2024
End Date of Report:	6/30/2025
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	Description 2	Contract Numbers or Program Codes: DCFS	DHS	ISBE	Aging	Healthcare & Family
1	Advocate		5854996105				
2	CCBYS			444-80-07			
3	TransParenting						
4	CPP		5854998285				
5	Non-Medicaid	Billables	5854996035				
6	Foster Care	Spec FC	5854996065				
7	Fund Raising &	Public Rel					
8	Intact		5854996015				
9	Management &	General					
10	Norman Cash	Assistance	5854996085				
11	NPP		5854998185				
12	Norman Housing	Advocacy	5854996145				
13	Outpatient	Counseling					
14	Parenting	(Legacy)	5854996165				
15	PPP		5854990885				
16	Specialized	Foster Care	5854996075				
17	Hilltop	Shelter					
18	Youth Cash	Assistance	5854996095				
19	Youth Housing	Advocacy	5854996155				

Schedule of Program Costs

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

#		Agency Amount	All Other Not Allocated	Advocate	CCBYS
	Program Expenses				
1	Program Staff Salaries	3,655,380	0	36,450	207,597
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	740,129	0	8,130	39,890
4	Program Consultants	114,656	0	27	136
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	3,637	0	13	145
7	All Other Program Equipment and Supplies	20,643	0	363	2,482
8	Staff Transportation	233,790	0	4,829	13,705
9	Client Transportation	3,581	0	0	677
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	14,284	0	66	302
12	Program Insurance	334,523	0	1,550	7,711
13	Direct Client Specific Assistance	168,816	0	0	335
14	Telecommunication Costs Assigned to Program	27,325	0	246	944
15	Foster Care Payments	1,264,473	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	6,581,237	0	51,674	273,924
	Support Expenses				
18	Support Salaries	77,860	0	125	592
19	Support Payroll Taxes and Fringe Benefits	14,906	0	27	113
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	1,937	0	97	0
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	94,703	0	249	705
	Occupancy Expenses				
24	Occupancy Salaries	135,944	0	0	0
25	Occupancy Payroll Taxes and Fringe Benefits	22,909	0	0	0
26	Building & Equipment Operations and Maintenance	240,211	0	1,806	10,577
27	Vehicle Depreciation	633	0	2	11
28	All Other Depreciation & Amoritization	116,095	0	1,484	688
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	51,241	0	118	29,183
31	Equipment Under $500	1,346	0	18	34
32	Mortgage & Installment Interest	40,337	0	100	484
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	608,716	0	3,528	40,977
	Administrative and Office Expenses				
36	Administrative Salaries	1,245,661	0	1,051	0
37	Administrative Payroll Taxes and Fringe Benefits	214,715	0	234	0
38	Administrative Consultants	58,263	0	0	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	25,753	0	193	796
41	Allocation of Management and General (G & A)	0	0	11,909	68,117
42	Other (Specify)	433,593	0	820	20,825
43	**Total Administrative Expenses**	1,977,985	0	14,207	89,738
44	**Total Expenses**	9,262,641	0	69,658	405,344
	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)	314,058	0	494	19,280
48	**Total Non-Reimburseable Expenses**	314,058	0	494	19,280
49	**Net Expenses**	8,948,583	0	69,164	386,064

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Schedule of Program Costs

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

		TransParenting	CPP	Non-Medicaid Billables	Foster Care Spec FC
	Program Expenses				
1	Program Staff Salaries	24	9,212	129,694	1,383,495
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	5	1,954	30,119	273,857
4	Program Consultants	1	3	29,308	29,458
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	1	1	116	2,241
7	All Other Program Equipment and Supplies	0	0	185	10,373
8	Staff Transportation	0	0	1,513	86,860
9	Client Transportation	0	0	0	2,904
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	1	36	902	4,454
12	Program Insurance	82	184	13,729	98,182
13	Direct Client Specific Assistance	0	0	0	3,871
14	Telecommunication Costs Assigned to Program	10	22	1,682	13,003
15	Foster Care Payments	0	0	0	913,931
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	124	11,412	207,248	2,822,629
	Support Expenses				
18	Support Salaries	8	7	1,106	43,872
19	Support Payroll Taxes and Fringe Benefits	0	1	220	8,684
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	0	0	0	0
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	8	8	1,326	52,556
	Occupancy Expenses				
24	Occupancy Salaries	0	0	0	0
25	Occupancy Payroll Taxes and Fringe Benefits	0	0	0	0
26	Building & Equipment Operations and Maintenance	23	31	12,455	125,334
27	Vehicle Depreciation	0	0	19	484
28	All Other Depreciation & Amoritization	8	13	2,276	57,411
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	2	4	538	6,497
31	Equipment Under $500	0	1	94	595
32	Mortgage & Installment Interest	6	9	883	27,173
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	39	58	16,265	217,494
	Administrative and Office Expenses				
36	Administrative Salaries	7,601	2,129	20,231	31,822
37	Administrative Payroll Taxes and Fringe Benefits	1,233	452	4,693	6,299
38	Administrative Consultants	0	0	0	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	4	7	1,006	10,653
41	Allocation of Management and General (G & A)	2,079	3,178	52,945	709,269
42	Other (Specify)	25	54	21,987	116,965
43	**Total Administrative Expenses**	10,942	5,820	100,862	875,008
44	**Total Expenses**	11,113	17,298	325,701	3,967,687
	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)	10	16	2,374	102,438
48	**Total Non-Reimburseable Expenses**	10	16	2,374	102,438
49	**Net Expenses**	11,103	17,282	323,327	3,865,249

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Schedule of Program Costs

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

		Fund Raising & Public Rel	Intact	Management & General	Norman Cash Assistance
	Program Expenses				
1	Program Staff Salaries	29	564,413	4,325	0
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	10	120,268	729	0
4	Program Consultants	59	21,997	210	0
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	63	421	196	0
7	All Other Program Equipment and Supplies	1,015	4,182	19	0
8	Staff Transportation	19	21,582	2,841	0
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	257	1,436	5,316	0
12	Program Insurance	3,346	21,318	142,422	0
13	Direct Client Specific Assistance	0	13,695	0	129,237
14	Telecommunication Costs Assigned to Program	434	2,773	1,579	0
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	5,232	772,085	157,637	129,237
	Support Expenses				
18	Support Salaries	1,495	9,826	4,306	0
19	Support Payroll Taxes and Fringe Benefits	542	2,094	2	0
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	0	0	97	0
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	2,037	11,920	4,405	0
	Occupancy Expenses				
24	Occupancy Salaries	0	0	135,944	0
25	Occupancy Payroll Taxes and Fringe Benefits	0	0	22,909	0
26	Building & Equipment Operations and Maintenance	3,233	21,377	11,612	0
27	Vehicle Depreciation	5	30	17	0
28	All Other Depreciation & Amoritization	1,039	11,747	5,553	0
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	171	1,114	10,857	0
31	Equipment Under $500	15	92	63	0
32	Mortgage & Installment Interest	736	4,820	3,274	0
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	5,199	39,180	190,229	0
	Administrative and Office Expenses				
36	Administrative Salaries	0	2,430	1,130,974	0
37	Administrative Payroll Taxes and Fringe Benefits	0	518	191,311	0
38	Administrative Consultants	0	34,060	24,203	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	1,332	1,964	4,457	0
41	Allocation of Management and General (G & A)	5,860	185,890	-1,412,770	16,223
42	Other (Specify)	31,374	49,720	93,013	0
43	**Total Administrative Expenses**	38,566	274,582	31,188	16,223
44	**Total Expenses**	51,034	1,097,767	383,459	145,460
	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)	26,972	44,038	46,249	0
48	**Total Non-Reimburseable Expenses**	26,972	44,038	46,249	0
49	**Net Expenses**	24,062	1,053,729	337,210	145,460

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Schedule of Program Costs

Webster Cantrell Youth Advocacy
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		NPP	Norman Housing Advocacy	Outpatient Counseling	Parenting (Legacy)
	Program Expenses				
1	Program Staff Salaries	89,374	313,315	266,146	161,446
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	12,020	77,597	56,353	21,752
4	Program Consultants	79	195	29,345	221
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	37	91	133	102
7	All Other Program Equipment and Supplies	7	104	200	394
8	Staff Transportation	448	79,085	5,551	2,866
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	111	410	573	344
12	Program Insurance	4,467	11,036	15,850	12,505
13	Direct Client Specific Assistance	0	31	0	0
14	Telecommunication Costs Assigned to Program	770	1,796	1,941	1,752
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	107,313	483,660	376,092	201,382
	Support Expenses				
18	Support Salaries	327	802	1,269	895
19	Support Payroll Taxes and Fringe Benefits	42	193	249	117
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	387	775	0	387
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	756	1,770	1,518	1,399
	Occupancy Expenses				
24	Occupancy Salaries	0	0	0	0
25	Occupancy Payroll Taxes and Fringe Benefits	0	0	0	0
26	Building & Equipment Operations and Maintenance	6,736	13,948	13,528	8,561
27	Vehicle Depreciation	6	16	22	18
28	All Other Depreciation & Amoritization	5,760	11,699	9,098	6,448
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	430	908	589	617
31	Equipment Under $500	64	137	103	99
32	Mortgage & Installment Interest	274	673	1,017	757
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	13,270	27,381	24,357	16,500
	Administrative and Office Expenses				
36	Administrative Salaries	4,202	8,404	20,231	4,202
37	Administrative Payroll Taxes and Fringe Benefits	567	2,087	4,304	570
38	Administrative Consultants	0	0	0	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	691	1,517	1,322	1,083
41	Allocation of Management and General (G & A)	27,893	109,348	92,882	49,543
42	Other (Specify)	2,756	28,061	28,289	5,213
43	**Total Administrative Expenses**	36,109	149,417	147,028	60,611
44	**Total Expenses**	157,448	662,228	548,995	279,892
	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)	1,804	25,738	7,962	2,649
48	**Total Non-Reimburseable Expenses**	1,804	25,738	7,962	2,649
49	**Net Expenses**	155,644	636,490	541,033	277,243

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Schedule of Program Costs

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

		PPP	Specialized Foster Care	Hilltop Shelter	Youth Cash Assistance
	Program Expenses				
1	Program Staff Salaries	7,373	413,252	45,500	0
2	Program Clerical Staff Salaries	0	0	0	0
3	Program Payroll Taxes and Fringe Benefits	1,025	81,801	8,396	0
4	Program Consultants	0	3,579	21	0
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	0	59	10	0
7	All Other Program Equipment and Supplies	565	0	752	0
8	Staff Transportation	90	8,856	0	0
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	3	0	20	0
12	Program Insurance	20	0	1,162	0
13	Direct Client Specific Assistance	0	200	0	21,447
14	Telecommunication Costs Assigned to Program	58	0	142	0
15	Foster Care Payments	0	350,542	0	0
16	Other (Specify)	0	0	0	0
17	**Total Program Expenses**	9,134	858,289	56,003	21,447
	Support Expenses				
18	Support Salaries	0	13,075	85	0
19	Support Payroll Taxes and Fringe Benefits	0	2,588	16	0
20	Dietary Supplies	0	0	0	0
21	Housekeeping and Laundry Supplies	97	0	0	0
22	Other (Specify)	0	0	0	0
23	**Total Support Expenses**	97	15,663	101	0
	Occupancy Expenses				
24	Occupancy Salaries	0	0	0	0
25	Occupancy Payroll Taxes and Fringe Benefits	0	0	0	0
26	Building & Equipment Operations and Maintenance	1,426	0	7,917	0
27	Vehicle Depreciation	0	0	2	0
28	All Other Depreciation & Amoritization	1,343	0	102	0
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	82	0	27	0
31	Equipment Under $500	11	0	5	0
32	Mortgage & Installment Interest	1	0	71	0
33	Operating Interest	0	0	0	0
34	Other (Specify)	0	0	0	0
35	**Total Occupancy Expenses**	2,863	0	8,124	0
	Administrative and Office Expenses				
36	Administrative Salaries	1,050	9,484	800	0
37	Administrative Payroll Taxes and Fringe Benefits	146	1,877	148	0
38	Administrative Consultants	0	0	0	0
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	125	0	437	0
41	Allocation of Management and General (G & A)	2,771	49,212	14,572	2,692
42	Other (Specify)	350	28,792	4,703	0
43	**Total Administrative Expenses**	4,442	89,365	20,660	2,692
44	**Total Expenses**	16,536	963,317	84,888	24,139
	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)	332	28,792	4,470	0
48	**Total Non-Reimburseable Expenses**	332	28,792	4,470	0
49	**Net Expenses**	16,204	934,525	80,418	24,139

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Schedule of Program Costs

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

		Youth Housing Advocacy			
	Program Expenses				
1	Program Staff Salaries	23,735			
2	Program Clerical Staff Salaries	0			
3	Program Payroll Taxes and Fringe Benefits	6,223			
4	Program Consultants	17			
5	Consumer Wages and Fringe Benefits	0			
6	Medicine and Drugs	8			
7	All Other Program Equipment and Supplies	2			
8	Staff Transportation	5,545			
9	Client Transportation	0			
10	Transportation To/From School	0			
11	Direct Service Staff Conferences & Conventions	53			
12	Program Insurance	959			
13	Direct Client Specific Assistance	0			
14	Telecommunication Costs Assigned to Program	173			
15	Foster Care Payments	0			
16	Other (Specify)	0			
17	**Total Program Expenses**	36,715			
	Support Expenses				
18	Support Salaries	70			
19	Support Payroll Taxes and Fringe Benefits	18			
20	Dietary Supplies	0			
21	Housekeeping and Laundry Supplies	97			
22	Other (Specify)	0			
23	**Total Support Expenses**	185			
	Occupancy Expenses				
24	Occupancy Salaries	0			
25	Occupancy Payroll Taxes and Fringe Benefits	0			
26	Building & Equipment Operations and Maintenance	1,647			
27	Vehicle Depreciation	1			
28	All Other Depreciation & Amoritization	1,426			
29	Vehicle Rent	0			
30	All Other Lease/Rent/Taxes	104			
31	Equipment Under $500	15			
32	Mortgage & Installment Interest	59			
33	Operating Interest	0			
34	Other (Specify)	0			
35	**Total Occupancy Expenses**	3,252			
	Administrative and Office Expenses				
36	Administrative Salaries	1,050			
37	Administrative Payroll Taxes and Fringe Benefits	276			
38	Administrative Consultants	0			
39	Telecommunication Costs Not Assigned to Program	0			
40	Office Supplies and Equipment	166			
41	Allocation of Management and General (G & A)	8,387			
42	Other (Specify)	646			
43	**Total Administrative Expenses**	10,525			
44	**Total Expenses**	50,677			
	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)	440			
48	**Total Non-Reimburseable Expenses**	440			
49	**Net Expenses**	50,237			

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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	14
42	Software Support & Maint	178
42	Miscellaneous	133
42	Items from Line 42 not listed otherwise	495
47	Membership Dues	1
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	68
47	Fund Raising	5
47	Unreimbursable Misc Expenses	162
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	258
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	0
42	Staff Recruitment	67
42	Software Support & Maint	885
42	Miscellaneous	594
42	Items from Line 42 not listed otherwise	19,279
47	Membership Dues	6
47	Admin special meals	0
47	In Kind Donations	7,730
47	Public Relations	340
47	Fund Raising	25
47	Unreimbursable Misc Expenses	2,790
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	7,369
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	1,020

Program 3 **TransParenting**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	1
42	Software Support & Maint	9
42	Miscellaneous	6
42	Items from Line 42 not listed otherwise	9
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	4
47	Fund Raising	0
47	Unreimbursable Misc Expenses	1
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	5
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	2
42	Software Support & Maint	21
42	Miscellaneous	14
42	Items from Line 42 not listed otherwise	17
47	Membership Dues	0
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	8
47	Fund Raising	1
47	Unreimbursable Misc Expenses	0
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	7
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	120
42	Software Support & Maint	18,592
42	Miscellaneous	901
42	Items from Line 42 not listed otherwise	2,374
47	Membership Dues	194
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	606
47	Fund Raising	44
47	Unreimbursable Misc Expenses	815
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	715
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 6 **Foster Care**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	228
42	Staff Recruitment	949
42	Software Support & Maint	11,275
42	Miscellaneous	2,076
42	Items from Line 42 not listed otherwise	102,437
47	Membership Dues	72
47	Admin special meals	958
47	In Kind Donations	39,144
47	Public Relations	4,332
47	Fund Raising	317
47	Unreimbursable Misc Expenses	26,522
47	Bad Debt Expense	7,915
47	Depr-Grant Funded Purch (line 28)	23,178
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 7 **Fund Raising &**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	29
42	Software Support & Maint	4,099
42	Miscellaneous	273
42	Items from Line 42 not listed otherwise	26,973
47	Membership Dues	587
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	819
47	Fund Raising	19,209
47	Unreimbursable Misc Expenses	4,814
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	1,543
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 8 **Intact**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	1,147
42	Staff Recruitment	186
42	Software Support & Maint	2,546
42	Miscellaneous	1,803
42	Items from Line 42 not listed otherwise	44,038
47	Membership Dues	16
47	Admin special meals	0
47	In Kind Donations	28,916
47	Public Relations	941
47	Fund Raising	69
47	Unreimbursable Misc Expenses	10,451
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	3,645
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 9 **Management &**

Line Nbr	Description	Amount
16		0
42	Trust fees	13,411
42	Admin outside meals	57
42	Staff Recruitment	463
42	Software Support & Maint	4,780
42	Miscellaneous	28,054
42	Items from Line 42 not listed otherwise	46,248
47	Membership Dues	9,069
47	Admin special meals	4,174
47	In Kind Donations	0
47	Public Relations	525
47	Fund Raising	349
47	Unreimbursable Misc Expenses	1,635
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	20,901
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	9,596

Program 10 **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 11 **NPP**

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	39
42	Software Support & Maint	513
42	Miscellaneous	399
42	Items from Line 42 not listed otherwise	1,805
47	Membership Dues	3
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	197
47	Fund Raising	14
47	Unreimbursable Misc Expenses	637
47	Bad Debt Expense	20
47	Depr-Grant Funded Purch (line 28)	933
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 12 Norman Housing

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	97
42	Software Support & Maint	1,267
42	Miscellaneous	960
42	Items from Line 42 not listed otherwise	25,737
47	Membership Dues	8
47	Admin special meals	0
47	In Kind Donations	12,495
47	Public Relations	809
47	Fund Raising	36
47	Unreimbursable Misc Expenses	2,177
47	Bad Debt Expense	8,245
47	Depr-Grant Funded Purch (line 28)	1,968
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 13 Outpatient

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	139
42	Software Support & Maint	18,835
42	Miscellaneous	1,353
42	Items from Line 42 not listed otherwise	7,962
47	Membership Dues	73
47	Admin special meals	0
47	In Kind Donations	1,750
47	Public Relations	699
47	Fund Raising	51
47	Unreimbursable Misc Expenses	2,275
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	3,114
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 14 Parenting

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	109
42	Software Support & Maint	1,436
42	Miscellaneous	1,018
42	Items from Line 42 not listed otherwise	2,650
47	Membership Dues	9
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	552
47	Fund Raising	40
47	Unreimbursable Misc Expenses	722
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	1,326
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 15 PPP

Line Nbr	Description	Amount
16		0
42	Trust fees	0
42	Admin outside meals	0
42	Staff Recruitment	0
42	Software Support & Maint	2
42	Miscellaneous	16
42	Items from Line 42 not listed otherwise	332
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	154
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	178
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	0

Program 16 Specialized

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	28,792
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	28,792
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	0
42	Staff Recruitment	10
42	Software Support & Maint	134
42	Miscellaneous	89
42	Items from Line 42 not listed otherwise	4,470
47	Membership Dues	1
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	51
47	Fund Raising	4
47	Unreimbursable Misc Expenses	544
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	2,850
47	Items from Line 47, item 1 & 2	0
47	Real Estate Taxes (line 30)	1,020

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	8
42	Software Support & Maint	110
42	Miscellaneous	88
42	Items from Line 42 not listed otherwise	440
47	Membership Dues	1
47	Admin special meals	0
47	In Kind Donations	0
47	Public Relations	42
47	Fund Raising	3
47	Unreimbursable Misc Expenses	169
47	Bad Debt Expense	0
47	Depr-Grant Funded Purch (line 28)	225
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	7,229,530	0	16,576	0
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	541,596	0	0	0
5	Department of Human Services	332,420	0	0	332,420
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	60,116
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)	118,563	0	37,093	0
16	**Total Fees & Purchase of Services**	8,369,476	0	53,669	392,536
	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	155,155	143,600	0	0
33	Unrestricted	663,215	662,915	0	0
34	Contributions - Goods and Services	90,035	0	0	7,730
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	27,103	27,103	0	0
40	Cafeteria and Vending Machine	-1,315	-1,315	0	0
41	Other (Specify)	-5,628	-5,725	0	0
42	**Total Contributions and Other**	928,565	826,578	0	7,730
	Investment Income				
43	Income on Restricted Assets/Investments	0	0	0	0
44	Income on Unrestricted Assets/Investments	106,307	106,307	0	0
45	**Total Investment Income**	106,307	106,307	0	0
46	**Total Revenues**	9,404,348	932,885	53,669	400,266

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Schedule of Program Revenue

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

	Fees & Purchase of Service	TransParenting	CPP	Non-Medicaid Billables	Foster Care Spec FC
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	0	16,235	32,862	3,552,315
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	159,014	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)	2,360	0	0	0
16	**Total Fees & Purchase of Services**	2,360	16,235	191,876	3,552,315
	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	10,200
33	Unrestricted	0	0	0	0
34	Contributions - Goods and Services	0	0	0	39,144
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	97
42	**Total Contributions and Other**	0	0	0	49,441
	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**	2,360	16,235	191,876	3,601,756

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Schedule of Program Revenue

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

		Fund Raising & Public Rel	Intact	Management & General	Norman Cash Assistance
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	0	1,293,746	0	143,492
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)	0	0	0	0
16	**Total Fees & Purchase of Services**	0	1,293,746	0	143,492
	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	1,355	0
33	Unrestricted	0	300	0	0
34	Contributions - Goods and Services	0	28,916	0	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	29,216	1,355	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**	0	1,322,962	1,355	143,492

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Schedule of Program Revenue

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

		NPP	Norman Housing Advocacy	Outpatient Counseling	Parenting (Legacy)
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	155,012	533,391	0	279,472
3	Department of Corrections	0	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	382,582	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)	0	0	49,610	0
16	**Total Fees & Purchase of Services**	155,012	533,391	432,192	279,472
	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	0	0
34	Contributions - Goods and Services	0	12,495	1,750	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	12,495	1,750	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**	155,012	545,886	433,942	279,472

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Schedule of Program Revenue

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

		PPP	Specialized Foster Care	Hilltop Shelter	Youth Cash Assistance
	Fees & Purchase of Service				
1	Department of Aging	0	0	0	0
2	Department of Children and Family Services	19,238	1,125,606	0	22,272
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	87,251	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	29,500	0
16	**Total Fees & Purchase of Services**	19,238	1,125,606	116,751	22,272
	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	0	0
34	Contributions - Goods and Services	0	0	0	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	0	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**	19,238	1,125,606	116,751	22,272

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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	39,313			
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	0			
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**	39,313			
	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**	39,313			

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Schedule of Program Revenue

Other Specify Detail

Program 1 **Advocate**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	37,093
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	2,360
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 **Foster Care**

Line Nbr	Description	Amount
15	Private Payments from Clients	0
15	Internal Charges	0
41	Miscellaneous Income	97
41	Rent Income	0
41	CFD Interest Income	0

Program 7 **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 8 **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 9 **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 10 **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 11 **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 12 **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 13 **Outpatient**

Line Nbr	Description	Amount
15	Private Payments from Clients	2,610
15	Internal Charges	47,000
41	Miscellaneous Income	0
41	Rent Income	0
41	CFD Interest Income	0

Program 14 **Parenting**

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 15 **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 16 Specialized

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	29,500
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

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Schedule of Service Units

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

	Program Description		Service Unit Type	Unduplicated Client Count (DHS only providers)	Client Units of Enrollment	Client Units Delivered/ Provided	Days Program Operated	Beginning License Capacity	Ending License Capacity	Date of Change
1	Advocate		Hours	0	22	1,259	365	0	0	
2	CCBYS			0	0	0	0	0	0	
3	TransParenting			0	0	0	0	0	0	
4	CPP		Hours	0	11	113	365	0	0	
5	Non-Medicaid	Billables	Hours	0	140	230	365	0	0	
6	Foster Care	Spec FC		0	0	0	0	0	0	
7	Fund Raising &	Public Rel		0	0	0	0	0	0	
8	Intact			0	0	0	0	0	0	
9	Management &	General		0	0	0	0	0	0	
10	Norman Cash	Assistance		0	0	0	0	0	0	
11	NPP		Hours	0	84	1,147	365	0	0	
12	Norman Housing	Advocacy	Hours	0	1,075	9,286	365	0	0	
13	Outpatient	Counseling		0	0	0	0	0	0	
14	Parenting	(Legacy)	Hours	0	185	2,218	365	0	0	
15	PPP		Hours	0	6	133	365	0	0	
16	Specialized	Foster Care		0	0	0	0	0	0	
17	Hilltop	Shelter		0	0	0	0	0	0	
18	Youth Cash	Assistance		0	0	0	0	0	0	
19	Youth Housing	Advocacy	Hours	0	27	620	365	0	0	

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Webster Cantrell Youth Advocacy
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Schedule of Program Personnel

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

		TOTAL AGENCY				Advocate			CCBYS		
	Program Staff Positions	Total Hours	Amount Paid	Headcount	Amount Not Allocated	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1	Audiologist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
2	Behavior Therapist	0.00	327,955	0.00	0	0.58	1,912	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	Dictician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
5	Habilitation Aide/Child Care Aide	0.00	233,533	0.00	0	0.00	0	0.00	0.00	0	0.00
6	Habilitation Professional or Supervisory Staff	0.00	146,181	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	326,888	0.00	0	0.00	0	0.00	0.00	0	0.00
13	Program Clerical Staff	0.00	95,025	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	72,700	0.00	0	0.00	0	0.00	0.00	0	0.00
18	Social Worker	0.00	1,809,109	0.00	0	0.90	16,360	0.00	1.02	18,365	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	17,543	0.00	0	100.00	17,543	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	626,446	0.00	0	0.10	635	0.00	30.21	189,232	0.00
30	**Total All Positions**	0.00	3,655,380	0.00	0	1.00	36,450	0.00	5.68	207,597	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 Intellectually Disabled Professional (QI	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

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Schedule of Program Personnel

Webster Cantrell Youth Advocacy
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		TransParenting			CPP			Non-Medicaid Billables		
	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	2	5,262	0	30	98,090	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	0.01	24	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	3,950	0	10	31,604	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	0	0.00	0	0	0	0	0	0
18	Social Worker	0.00	0	0.00	0	0	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	0.00	24	0.00	0	9,212	0	4	129,694	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 Intellectually Disabled Professional (QI	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

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Schedule of Program Personnel

Webster Cantrell Youth Advocacy
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		Foster Care Spec FC			Fund Raising & Public Rel			Intact		
	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	65.54	153,067	0.00	0	0	0	4	9,098	0
6	Habilitation Professional or Supervisory Staff	76.91	112,424	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	21.83	71,367	0.00	0	29	0	26	83,665	0
13	Program Clerical Staff	77.04	73,207	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	65.48	47,606	0.00	0	0	0	14	10,178	0
18	Social Worker	50.94	921,499	0.00	0	0	0	25	460,873	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	0.69	4,325	0.00	0	0	0	0	599	0
30	Total All Positions	37.85	1,383,495	0.00	0	29	0	15	564,413	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 Intellectually Disabled Professional (QI	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

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Schedule of Program Personnel

Webster Cantrell Youth Advocacy
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	Program Staff Positions	Management & General % Allocated	Management & General Amount Paid	Management & General Headcount	Norman Cash Assistance % Allocated	Norman Cash Assistance Amount Paid	Norman Cash Assistance Headcount	NPP % Allocated	NPP Amount Paid	NPP Headcount
1	Audiologist	0.00	0	0.00	0			0	0	0
2	Behavior Therapist	0.00	0	0.00	0			0	0	0
3	Dietary Technician	0.00	0	0.00	0			0	0	0
4	Dietician	0.00	0	0.00	0			0	0	0
5	Habilitation Aide/Child Care Aide	0.00	0	0.00	0			0	0	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0			0	0	0
7	LPN	0.00	0	0.00	0			0	0	0
8	Occupational Therapist	0.00	0	0.00	0			0	0	0
9	Physical Therapist	0.00	0	0.00	0			0	0	0
10	Physician	0.00	0	0.00	0			0	0	0
11	Principal	0.00	0	0.00	0			0	0	0
12	Program Director	0.00	0	0.00	0			6	18,757	0
13	Program Clerical Staff	0.00	0	0.00	0			0	0	0
14	Psychiatrist	0.00	0	0.00	0			0	0	0
15	Psychologist	0.00	0	0.00	0			0	0	0
16	Recreation Staff	0.00	0	0.00	0			0	0	0
17	Registered Nurse	0.00	0	0.00	0			0	0	0
18	Social Worker	0.24	4,325	0.00	0			1	17,994	0
19	Speech Therapist	0.00	0	0.00	0			0	0	0
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0			0	0	0
21	Substance Abuse Paraprofessional	0.00	0	0.00	0			0	0	0
22	Teacher	0.00	0	0.00	0			0	0	0
23	Teacher Aide	0.00	0	0.00	0			0	0	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0			0	0	0
25	Other Academic Instruction	0.00	0	0.00	0			0	0	0
26	Other Medical Care	0.00	0	0.00	0			0	0	0
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0			0	0	0
28	Other Substance Abuse	0.00	0	0.00	0			0	0	0
29	All Other Program Staff	0.00	0	0.00	0			8	52,623	0
30	Total All Positions	0.12	4,325	0.00	0	0	0	2	89,374	0
31	Mental Health Professional (MHP)	0.00	0	0.00	0			0	0	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0			0	0	0
33	Qualified Intellectually Disabled Professional (QI	0.00	0	0.00	0			0	0	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0			0	0	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0			0	0	0

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Schedule of Program Personnel

Webster Cantrell Youth Advocacy
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		Norman Housing Advocacy			Outpatient Counseling			Parenting (Legacy)		
	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	68	222,691	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	10.66	24,893	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	13	43,455	0	16	52,791	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	0	0.00	0	0	0	0	0	0
18	Social Worker	2.31	41,764	0.00	0	0	0	2	35,090	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	39.37	246,658	0.00	0	0	0	12	73,565	0
30	Total All Positions	8.57	313,315	0.00	7	266,146	0	4	161,446	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 Intellectually Disabled Professional (QI	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

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Schedule of Program Personnel

Webster Cantrell Youth Advocacy
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		PPP			Specialized Foster Care			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	20	45,812	0	0	0	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	23	33,507	0	0	250	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	7	21,270	0	0	0	0
13	Program Clerical Staff	0.00	0	0.00	23	21,818	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	0	0.00	21	14,916	0	0	0	0
18	Social Worker	0.11	2,065	0.00	15	275,929	0	1	11,840	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	0.85	5,308	0.00	0	0	0	5	33,410	0
30	Total All Positions	0.20	7,373	0.00	11	413,252	0	1	45,500	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 Intellectually Disabled Professional (QI	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

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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	0			
2	Behavior Therapist	0.00			0	0	0			
3	Dietary Technician	0.00			0	0	0			
4	Dietician	0.00			0	0	0			
5	Habilitation Aide/Child Care Aide	0.00			0	639	0			
6	Habilitation Professional or Supervisory Staff	0.00			0	0	0			
7	LPN	0.00			0	0	0			
8	Occupational Therapist	0.00			0	0	0			
9	Physical Therapist	0.00			0	0	0			
10	Physician	0.00			0	0	0			
11	Principal	0.00			0	0	0			
12	Program Director	0.00			0	0	0			
13	Program Clerical Staff	0.00			0	0	0			
14	Psychiatrist	0.00			0	0	0			
15	Psychologist	0.00			0	0	0			
16	Recreation Staff	0.00			0	0	0			
17	Registered Nurse	0.00			0	0	0			
18	Social Worker	0.00			0	3,005	0			
19	Speech Therapist	0.00			0	0	0			
20	Substance Abuse Counselor/Professional	0.00			0	0	0			
21	Substance Abuse Paraprofessional	0.00			0	0	0			
22	Teacher	0.00			0	0	0			
23	Teacher Aide	0.00			0	0	0			
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00			0	0	0			
25	Other Academic Instruction	0.00			0	0	0			
26	Other Medical Care	0.00			0	0	0			
27	Other Habilitation/Rehabilitation	0.00			0	0	0			
28	Other Substance Abuse	0.00			0	0	0			
29	All Other Program Staff	0.00			3	20,091	0			
30	Total All Positions	0.00	0	0.00	1	23,735	0			
31	Mental Health Professional (MHP)	0.00			0	0	0			
32	Qualified Mental Health Professional (QMHP)	0.00			0	0	0			
33	Qualified Intellectually Disabled Professional (QI	0.00			0	0	0			
34	Rehabilitative Services Associate (RSA)	0.00			0	0	0			
35	SEP Job Coach - For DHS Reporting Only	0.00			0	0	0			

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Schedule of Program Personnel

Other Specify Detail

Program 1 Advocate

Line Nbr	Description	Amount	Headcount
29	Housing	635	0.00

Program 2 CCBYS

Line Nbr	Description	Amount	Headcount
29	Crisis Workers	189,232	0.00

Program 6 Foster Care

Line Nbr	Description	Amount	Headcount
29	Parent Educator	4,325	0.00

Program 8 Intact

Line Nbr	Description	Amount	Headcount
29	Crisis Workers	599	0.00

Program 11 NPP

Line Nbr	Description	Amount	Headcount
29	Parent Educator	52,623	0.00

Program 12 Norman Housing

Line Nbr	Description	Amount	Headcount
29	Housing	246,658	0.00

Program 14 Parenting

Line Nbr	Description	Amount	Headcount
29	Parent Educator	73,565	0.00

Program 15 PPP

Line Nbr	Description	Amount	Headcount
29	Parent Educator	5,308	0.00

Program 17 Hilltop

Line Nbr	Description	Amount	Headcount
29	Crisis Workers	32,610	0.00
29	Housing	800	0.00

Program 19 Youth Housing

Line Nbr	Description	Amount	Headcount
29	Housing	20,091	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	0	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	3,900	0	0.69	27	3.49	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	110,756	0	0.00	0	0.00	0
30	**Total All Positions**	0.00	114,656	0	0.02	27	0.12	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 Intellectually Disabled Professional (QI	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

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Schedule of Program Consultant and Contractual

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

	Program Staff Positions	TransParenting % Allocated	TransParenting Amount Paid	CPP % Allocated	CPP Amount Paid	Non-Medicaid Billables % Allocated	Non-Medicaid Billables 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	6.00	243.00
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	26.00	29,065.00
30	**Total All Positions**	0.00	1	0.00	3	26.00	29,308.00
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 Intellectually Disabled Professional (QI	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

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Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
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	Program Staff Positions	Foster Care Spec FC		Fund Raising & Public Rel		Intact	
		% 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	33.64	1,312	2.00	59	30.00	1,176.00
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	25.41	28,146	0.00	0	19.00	20,821.00
30	**Total All Positions**	25.69	29,458	0.00	59	19.00	21,997.00
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 Intellectually Disabled Professional (QI	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

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Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
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		Management & General		Norman Cash Assistance		NPP	
	Program Staff Positions	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	Amount Paid
1	Audiologist	0.00	0	0.00		0.00	0.00
2	Behavior Therapist	0.00	0	0.00		0.00	0.00
3	Dietary Technician	0.00	0	0.00		0.00	0.00
4	Dietician	0.00	0	0.00		0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00	0	0.00		0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00		0.00	0.00
7	LPN	0.00	0	0.00		0.00	0.00
8	Occupational Therapist	0.00	0	0.00		0.00	0.00
9	Physical Therapist	0.00	0	0.00		0.00	0.00
10	Physician	5.38	210	0.00		2.00	79.00
11	Principal	0.00	0	0.00		0.00	0.00
12	Program Director	0.00	0	0.00		0.00	0.00
13	Program Clerical Staff	0.00	0	0.00		0.00	0.00
14	Psychiatrist	0.00	0	0.00		0.00	0.00
15	Psychologist	0.00	0	0.00		0.00	0.00
16	Recreation Staff	0.00	0	0.00		0.00	0.00
17	Registered Nurse	0.00	0	0.00		0.00	0.00
18	Social Worker	0.00	0	0.00		0.00	0.00
19	Speech Therapist	0.00	0	0.00		0.00	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00		0.00	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00		0.00	0.00
22	Teacher	0.00	0	0.00		0.00	0.00
23	Teacher Aide	0.00	0	0.00		0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00		0.00	0.00
25	Other Academic Instruction	0.00	0	0.00		0.00	0.00
26	Other Medical Care	0.00	0	0.00		0.00	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00		0.00	0.00
28	Other Substance Abuse	0.00	0	0.00		0.00	0.00
29	All Other Program Staff	0.00	0	0.00		0.00	0.00
30	**Total All Positions**	0.18	210	0.00	0	0.00	79.00
31	Mental Health Professional (MHP)	0.00	0	0.00		0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00		0.00	0.00
33	Qualified Intellectually Disabled Professional (QI	0.00	0	0.00		0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00		0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00		0.00	0.00

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Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
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		Norman Housing Advocacy		Outpatient Counseling		Parenting (Legacy)	
	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	5.00	195	5.00	200	6.00	221.00
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	26.00	29,145	0.00	0.00
30	**Total All Positions**	0.17	195	26.00	29,345	0.00	221.00
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 Intellectually Disabled Professional (QI	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

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Schedule of Program Consultant and Contractual

Webster Cantrell Youth Advocacy
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		PPP		Specialized Foster Care		Hilltop Shelter	
	Program Staff Positions	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**	**% Allocated**	**Amount Paid**
1	Audiologist	0.00		0.00	0	0.00	0.00
2	Behavior Therapist	0.00		0.00	0	0.00	0.00
3	Dietary Technician	0.00		0.00	0	0.00	0.00
4	Dietician	0.00		0.00	0	0.00	0.00
5	Habilitation Aide/Child Care Aide	0.00		0.00	0	0.00	0.00
6	Habilitation Professional or Supervisory Staff	0.00		0.00	0	0.00	0.00
7	LPN	0.00		0.00	0	0.00	0.00
8	Occupational Therapist	0.00		0.00	0	0.00	0.00
9	Physical Therapist	0.00		0.00	0	0.00	0.00
10	Physician	0.00		0.00	0	1.00	21.00
11	Principal	0.00		0.00	0	0.00	0.00
12	Program Director	0.00		0.00	0	0.00	0.00
13	Program Clerical Staff	0.00		0.00	0	0.00	0.00
14	Psychiatrist	0.00		0.00	0	0.00	0.00
15	Psychologist	0.00		0.00	0	0.00	0.00
16	Recreation Staff	0.00		0.00	0	0.00	0.00
17	Registered Nurse	0.00		0.00	0	0.00	0.00
18	Social Worker	0.00		0.00	0	0.00	0.00
19	Speech Therapist	0.00		0.00	0	0.00	0.00
20	Substance Abuse Counselor/Professional	0.00		0.00	0	0.00	0.00
21	Substance Abuse Paraprofessional	0.00		0.00	0	0.00	0.00
22	Teacher	0.00		0.00	0	0.00	0.00
23	Teacher Aide	0.00		0.00	0	0.00	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00		0.00	0	0.00	0.00
25	Other Academic Instruction	0.00		0.00	0	0.00	0.00
26	Other Medical Care	0.00		0.00	0	0.00	0.00
27	Other Habilitation/Rehabilitation	0.00		0.00	0	0.00	0.00
28	Other Substance Abuse	0.00		0.00	0	0.00	0.00
29	All Other Program Staff	0.00		3.00	3,579	0.00	0.00
30	**Total All Positions**	0.00	0	3.00	3,579	0.00	21.00
31	Mental Health Professional (MHP)	0.00		0.00	0	0.00	0.00
32	Qualified Mental Health Professional (QMHP)	0.00		0.00	0	0.00	0.00
33	Qualified Intellectually Disabled Professional (QI	0.00		0.00	0	0.00	0.00
34	Rehabilitative Services Associate (RSA)	0.00		0.00	0	0.00	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00		0.00	0	0.00	0.00

UNAUDITED

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

Schedule of Program Consultant and Contractual

Other Specify Detail

Program 5 Non-Medicaid

Line Nbr	Description	Amount
29	MCO Billing Fees	29,065

Program 6 Foster Care

Line Nbr	Description	Amount
29	Internal Counseling	28,146

Program 8 Intact

Line Nbr	Description	Amount
29	Internal Counseling	20,821

Program 13 Outpatient

Line Nbr	Description	Amount
29	MCO Billing Fees	29,145

Program 16 Specialized

Line Nbr	Description	Amount
29	Internal Counseling	3,579

Grantee Name	Webster Cantrell Youth Advocacy
ID Numbers	**Audit:**59778 **Grantee:**693858 **UEI:**ZCMBH99S6485 **FEIN:**842098100
Audit Period	7/1/2024 12:00:00 AM - 6/30/2025 12:00:00 AM
Last Update	2/19/2026 3:51:13 PM
Program Count	1

EXPENDITURES BY PROGRAM

CSFA #	Program Name	State	Federal	Total	Match
444-80-0710	Comprehensive Community Based Youth Services	332,420.00	0.00	332,420.00	0.00
	All other federal expenditures		0.00	0.00	
	TOTALS	332,420.00	0.00	332,420.00	0.00

EXPENDITURES BY CATEGORY

Amount	Category
192,249.44	Personal Services (Salaries and Wages)
37,078.11	Fringe Benefits
11,286.09	Travel
1,335.20	Supplies
20,119.36	Occupancy - Rent and Utilities
858.28	Telecommunications
302.39	Training and Education
28,927.66	Miscellaneous Costs
40,263.47	Indirect Costs
332,420.00	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	332420.00
Federal Amount Expended	0.00

Expenditures by Category

192,249.44	Personal Services (Salaries and Wages)
37,078.11	Fringe Benefits
11,286.09	Travel
1,335.20	Supplies
20,119.36	Occupancy - Rent and Utilities
858.28	Telecommunications
302.39	Training and Education
28,927.66	Miscellaneous Costs
40,263.47	Indirect Costs
332,420.00	TOTAL