

1.19.2026

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.

FY 2025-2026 BUDGET SUMMARY AMENDMENT

| | PROPOSED BUDGET |
|---|----------------------------|
| <u>Revenue</u> | |
| DCF Administration | \$ 6,823,810 |
| DCF ME Carry Forward | 852,312 |
| Hillsborough Schools | 259,752 |
| Pasco Schools | - |
| Project Hope | - |
| Total Revenue | \$ 7,935,874 |
| | |
| <u>Expenses</u> | |
| Salary Expense | \$ 4,311,369 |
| Benefit Expenses | 1,248,972 |
| Accounting/Audit | 117,300 |
| MIS | 1,307,226 |
| Building OCC | 318,835 |
| Operating Expenses | 158,557 |
| Travel | 127,750 |
| Insurance | 100,050 |
| Legal | 60,000 |
| Training | 13,000 |
| Other Expense | 101,800 |
| Capital | 46,000 |
| Depreciation | 46,155 |
| ME Admin | 25,015 |
| TOTAL EXPENSES | \$ 7,982,029 |
| | |
| Less Non-Reimbursable non-cash Depreciation Expense | \$ (46,155) |
| | |
| Contract Reimbursable Expenses | \$ 7,935,874 |
| | |
| Contract Revenue in Excess of Expenses | \$ - |

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CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2025-2026 BUDGET SUMMARY AMENDMENT

| <u>REVENUE</u> | 25-26 BUDGET | 25-26 PROPOSED BUDGET AMENDMENT | DIFFERENCE OF APPROVED TO PROPOSED | NOTES |
|--|-------------------------|--|--|---|
| DCF MENTAL HEALTH | \$ 157,927,363 | \$ 173,921,972 | \$ 15,994,609 | Special Appropriations, Non Recurring funding |
| DCF SUBSTANCE ABUSE | 73,505,344 | 108,757,685 | \$ 35,252,341 | Special Appropriations, Non Recurring funding (SOR & Opioid Settlement) |
| DCF CARRY FORWARD (providers) | 15,724,309 | 18,785,447 | \$ 3,061,138 | |
| DCF ME ADMINISTRATION | 6,588,746 | 6,823,810 | \$ 235,064 | Opioid Settlement, SOR admin - Non recurring funding |
| DCF ME CARRY FORWARD | 852,312 | 852,312 | \$ - | |
| PROJECT COPE DISASTER RESPONSE | 0 | 7,497,411 | \$ 7,497,411 | Funding available from 9.1.-3.1.2026 |
| HILLSBOROUGH SCHOOLS (provider) | 3,288,611 | 3,288,611 | \$ - | |
| HILLSBOROUGH SCHOOLS (ME) | 259,752 | 259,752 | \$ - | |
| TOTAL REVENUE | \$ 258,146,437 | \$ 320,187,000 | \$ 62,040,563 | |
| <u>SUBCONTRACTOR PAYMENTS</u> | | | | |
| DCF MENTAL HEALTH | \$ 157,927,363 | \$ 173,921,972 | \$ 15,994,609 | |
| DCF SUBSTANCE ABUSE | 73,505,344 | 108,757,685 | \$ 35,252,341 | |
| DCF CARRY FORWARD | 15,724,309 | 18,785,447 | \$ 3,061,138 | |
| PROJECT HOPE DISASTER RESPONSE | 0 | 7,497,411 | \$ 7,497,411 | |
| HILLSBOROUGH SCHOOLS (provider) | 3,288,611 | 3,288,611 | \$ - | |
| PASCO SCHOOLS (provider) | 0 | 0 | \$ - | |
| TOTAL PASS THROUGH PAYMENTS | \$ 250,445,627 | \$ 312,251,126 | \$ 61,805,499 | |
| NET REVENUE | \$ 7,700,810 | \$ 7,935,874 | \$ 235,064 | |

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EXPENSES

| PERSONNEL EXPENSES | | | | |
|----------------------------------|------------------|------------------|----------------|-------------------------------------|
| SALARIES | 4,213,662 | 4,311,369 | 97,707 | 2 FTE for Opioid settlement funding |
| BENEFITS | 1,190,747 | 1,248,972 | 58,225 | Benefits renewal increase |
| TOTAL PERSONNEL EXPENSES | 5,404,409 | 5,560,341 | 155,932 | |
| ACCOUNTING EXPENSES | | | | |
| PAYROLL SERVICES | 14,300 | 14,300 | 0 | |
| HR OUTSOURCE | 30,000 | 30,000 | 0 | |
| ACCOUNTING | 73,000 | 73,000 | 0 | |
| TOTAL ACCOUNTING EXPENSES | 117,300 | 117,300 | 0 | |
| MIS EXPENSES | | | | |

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.

FINANCE COMMITTEE

FY 2025-2026 BUDGET SUMMARY AMENDMENT

| | | | | |
|---------------------------|------------------|------------------|---------------|--|
| COMMUNICATIONS | 109,140 | 109,140 | 0 | |
| COMPUTER - LIC/SOFTWARE | 72,000 | 72,000 | 0 | |
| COMPUTER CONSULTING | 6,600 | 6,600 | 0 | |
| COMPUTER SUPPORT | 1,069,486 | 1,119,486 | 50,000 | Additional enhancements to Carisk for 837 file |
| TOTAL MIS EXPENSES | 1,257,226 | 1,307,226 | 50,000 | |

BUILDING OCCUPANCY EXPENSE

| | | | | |
|---|----------------|----------------|----------|--|
| RENT-BLDG OCCUPANCY | 260,835 | 260,835 | 0 | |
| RENT-OTHER | 20,000 | 20,000 | 0 | |
| REPAIRS & MAINT | 3,000 | 3,000 | 0 | |
| UTILITIES/JANITORIAL | 35,000 | 35,000 | 0 | |
| TOTAL BUILDING OCCUPANCY EXPENSE | 318,835 | 318,835 | 0 | |

OPERATING EXPENSES

| | | | | |
|---------------------------------|----------------|----------------|--------------|------------------|
| BANK SERVICE CHARGES | 2,500 | 2,500 | 0 | |
| DUES & SUBSCRIPTIONS | 70,000 | 70,000 | 0 | |
| EMPLOYEE RECRUITMENT | 43,050 | 43,050 | 0 | |
| OFFICE SUPPLIES | 13,675 | 13,675 | 0 | |
| POSTAGE | 2,000 | 2,000 | 0 | |
| SMALL EQUIPMENT | 21,000 | 27,332 | 6,332 | office furniture |
| TOTAL OPERATING EXPENSES | 152,225 | 158,557 | 6,332 | |

TRAVEL EXPENSE

| | | | | |
|-----------------------------|----------------|----------------|----------|--|
| TRAVEL | 127,750 | 127,750 | 0 | |
| TOTAL TRAVEL EXPENSE | 127,750 | 127,750 | 0 | |

INSURANCE EXPENSE

| | | | | |
|--------------------------------|----------------|----------------|----------|--|
| INSURANCE | 100,050 | 100,050 | 0 | |
| TOTAL INSURANCE EXPENSE | 100,050 | 100,050 | 0 | |

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LEGAL EXPENSE

| | | | | |
|----------------------------|---------------|---------------|----------|--|
| LEGAL | 60,000 | 60,000 | 0 | |
| TOTAL LEGAL EXPENSE | 60,000 | 60,000 | 0 | |

TRAINING EXPENSE

| | | | | |
|-------------------------------|--------------|---------------|--------------|--------------------------|
| TRAINING EXPENSE | 5,000 | 13,000 | 8,000 | Staff training |
| CEU BROKER | 200 | 0 | (200) | Renewal next fiscal year |
| TOTAL TRAINING EXPENSE | 5,200 | 13,000 | 7,800 | |

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CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2025-2026 BUDGET SUMMARY AMENDMENT

| | | | |
|--|--------------------|---------------------|---|
| OTHER EXPENSES | | | |
| ACCREDITATION | 2,000 | 500 | (1,500) reduced to actual |
| CONSULTING OTHER | 40,000 | 56,500 | 16,500 Board retreat, Great place to work certification |
| PRINTING | 44,800 | 44,800 | 0 |
| INTEREST EXPENSE | 0 | 0 | 0 |
| GAIN/LOSS ON FA | 0 | 0 | 0 |
| MISC. EXPENSE | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 86,800 | 101,800 | 15,000 |
| REINVESTMENT INTO COMMUNITY | | | |
| REINVESTMENT INTO COMMUNITY | 0 | 0 | 0 |
| REINVESTMENT INTO COMMUNITY | 0 | 0 | 0 |
| DEPRECIATION EXPENSE | | | |
| DEPRECIATION | 46,155 | 46,155 | 0 |
| DEPRECIATION EXPENSE TOTAL | 46,155 | 46,155 | 0 |
| CAPITAL | 46,000 | 46,000 | 0 See capital budget |
| ME ADMIN | 25,015 | 25,015 | 0 Admin fees for other grants |
| TOTAL EXPENSES | \$7,746,965 | \$7,982,029 | \$235,064 |
| NET INCOME/LOSS | (46,155) | (46,155) | 0 |
| Less Non-Reimbursable non-cash Depreciation Expenses | (46,155) | (46,155) | 0 |
| TOTAL CONTRACT REIMBURSABLE EXPENSES | \$7,700,810 | \$ 7,935,874 | \$ 235,064 |
| CONTRACT REVENUE IN EXCESS OF EXPENSES | \$ - | \$ - | \$ - |

1.19.2026
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
CAPITAL BUDGET 2025-2026

| | 25-26 BUDGET | 25-26 PROPOSED BUDGET AMENDMENT | DIFFERENCE OF APPROVED TO PROPOSED | NOTES |
|-------------------------------|----------------------------|--|--|----------------|
| Laptops & Computers for staff | 34,500.00 | 34,500.00 | - | 15 new laptops |
| Firewall | 10,000.00 | 10,000.00 | - | |
| Hillsborough School | 1,500.00 | 1,500.00 | - | |
| Total Capital Budget | <u>\$ 46,000.00</u> | <u>\$46,000.00</u> | <u>\$ -</u> | |

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