

# Annual Report FY2023

1 Alden Ave Augusta, ME 04330  
508 Fairbanks Rd Farmington, ME 04938  
188 Madison Ave Skowhegan, ME 04976  
Telephone:(207)626-3497 Fax:(207)621-6211

## President's Report

What an exciting year it has been for the Children's Center! After our ribbon-cutting ceremony in September, we are now fully settled into our beautiful new building. Walking through the state-of-the-art space and hearing the buzz of activity, it's amazing to think of all the young lives that will be transformed here. We continue to shorten our waiting list and maximize the use of every inch of the building. We've also reintroduced services such as Basic 28 programming and expanded support for the parents and caregivers of the children we serve. Seeing the results of our capital campaign come to life has been a joy. None of this would be possible without the generosity of our community of supporters, who, during our capital campaign and beyond, have believed with us that there is a Champion in Every Child. From the bottom of our hearts, thank you.

*Amy Tardiff*

President of the Board of Directors

## Executive Director's Report

It is so very rewarding to see a vision fully realized. And if that realization is a new 25,000 square foot building, twenty two new staff since September, waiting lists decreasing weekly- well, it doesn't get any better.

We've also created new programs that have been much needed for special needs children and their families in our community. And, in October, our Skowhegan site will be providing day treatment services again.

There's a lot of good things happening, and all of it is because our central Maine community cares so deeply for our children, and is so committed to seeing those with special needs have the best possible opportunities. On behalf of those kids, their families, and all of us at the Children's Center- thank you.

*Jeff Johnson*

Executive Director





# Statement of Financial Position

## Assets 2023

Cash \$1,215,657  
ARPA Restricted Cash \$279,899  
Current Portion of Pledges  
Receivable \$500,180  
Receivable-ERTC \$241,093  
Promise to Give for use of  
Building and Land \$17,892  
  
Prepaid Expenses \$14,997  
  
Property & Equipment \$5,695,003  
Other Assets-Restricted \$9,421,169  
**Total Assets \$9,421,169**

## Liabilities

Accounts Payable \$157,288  
Accrued Liabilities \$187,967  
  
Capital Lease-Current & Long-Term  
  
\$117,536  
**Total Liabilities \$1,531,837**

## Net Assets

Without Donor Restrictions \$6,180,343  
With Donor Restrictions \$1,708,989  
**Total Net Assets \$1,531,837**

## Assets 2022

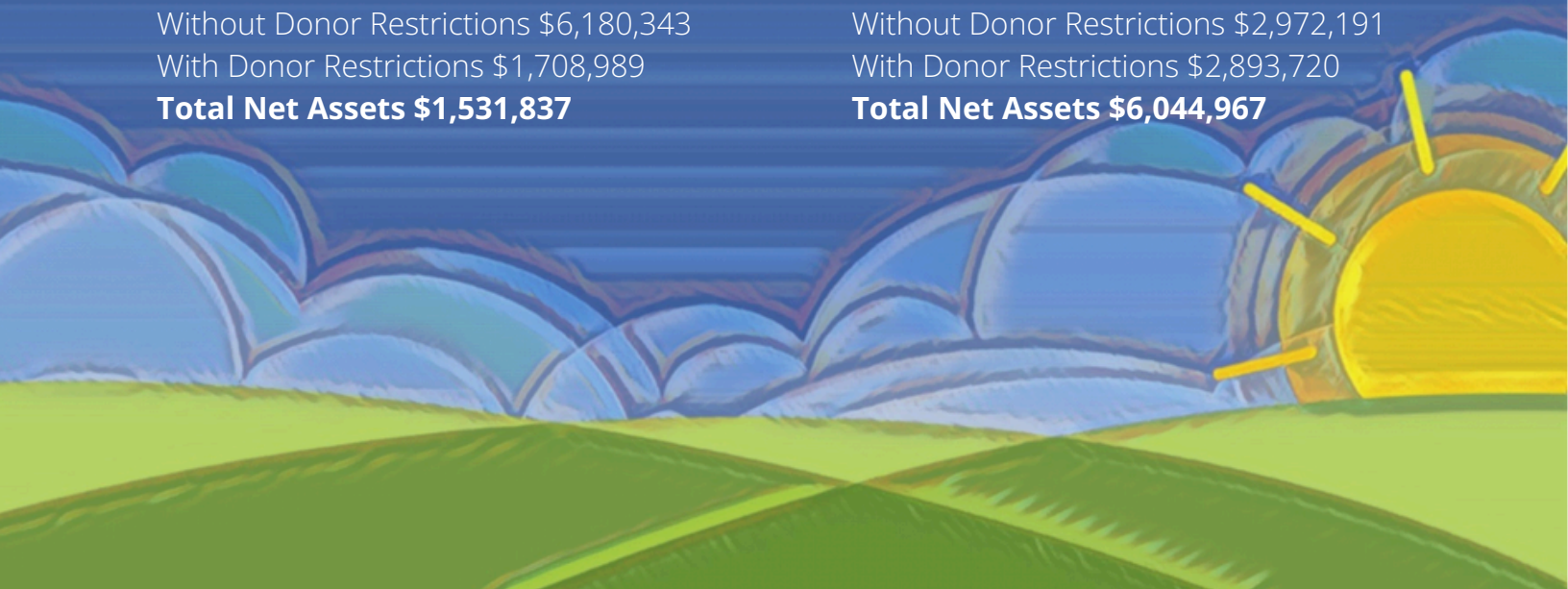
Cash \$2,214,806  
ARPA Restricted Cash  
Current Portion of Pledges  
Receivable \$520,895  
Receivable-ERTC  
Promise to Give for use of  
Building and Land \$17,994  
  
Prepaid Expenses \$31,687  
  
Property & Equipment \$1,856,730  
Other Assets-Restricted \$1,222,231  
**Total Assets \$6,044,967**

## Liabilities

Accounts Payable \$9,519  
Accrued Liabilities \$130,833  
  
Capital Lease-Current & Long-Term  
  
\$0  
**Total Liabilities \$179,056**

## Net Assets

Without Donor Restrictions \$2,972,191  
With Donor Restrictions \$2,893,720  
**Total Net Assets \$6,044,967**



## FY2023 Profit & Loss

	2023	2022
<b>Revenue</b>		
Government	\$746,357	\$844,128
Grants	\$1,323,718	\$213,353
Private	\$70,805	\$25,295
Program	\$2,886,844	\$2,067,636
Capital Campaign	\$629,683	\$1,361,752
<b>Total Revenues</b>	<b>\$5,657,407</b>	<b>\$4,512,164</b>

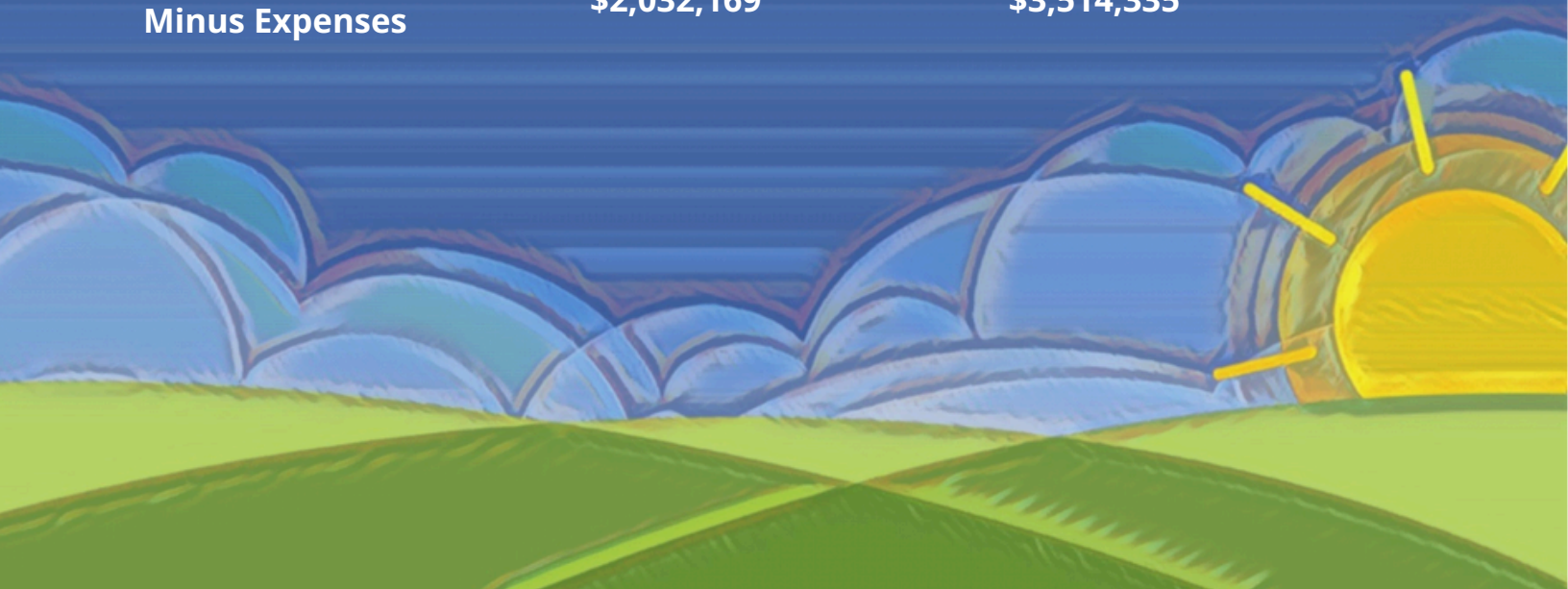
### Expenses

#### Program Expenses

Personnel	\$2,642,310	\$2,501,737
Supplies/Materials	\$5,127	\$5,127
Occupancy	\$184,558	\$197,652
Other	\$331,860	\$283,933
Equipment	\$13,769	\$28,097
Depreciation	\$81,004	\$83,620
<b>Total Program Expenses</b>	<b>\$3,258,628</b>	<b>\$3,514,335</b>

Management and General	\$238,118	\$203,653
Fundraising	\$128,492	\$163,379
<b>Total Expenses</b>	<b>\$3,625,238</b>	<b>\$3,514,335</b>

<b>Difference of Revenue Minus Expenses</b>	<b>\$2,032,169</b>	<b>\$3,514,335</b>
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# Children's Center Programs

**Autism Program:** Children diagnosed with Autism Spectrum Disorder receive one-on-one treatment services in a specialized setting overseen by a Board Certified Behavioral Analyst (BCBA) in order to increase independence and readiness for an inclusive early education classroom and/or public school setting.

**Behavioral Support Program:** Licensed Master's Level Clinicians oversee highly structured classrooms that focus on specific skills related to communication, emotional regulation, behavioral management, and interpersonal skills for children with a behavioral health diagnosis in order to provide the skills necessary to transition to a less restrictive and more inclusive setting.

**Targeted Case Management:** Highly skilled professionals work directly with children with special needs and their families in the home and community by providing families with support and resources needed to access services.

**Special Purpose Private School:** Our SPSS provides special education to children who are not quite ready to successfully transition to public school as recommended by their Individualized Treatment Plan (IEP). Special Education Teachers and Licensed Master's Level Clinicians oversee educational technicians within the classroom in order to meet the goals and objectives outlined in the child's IEP.

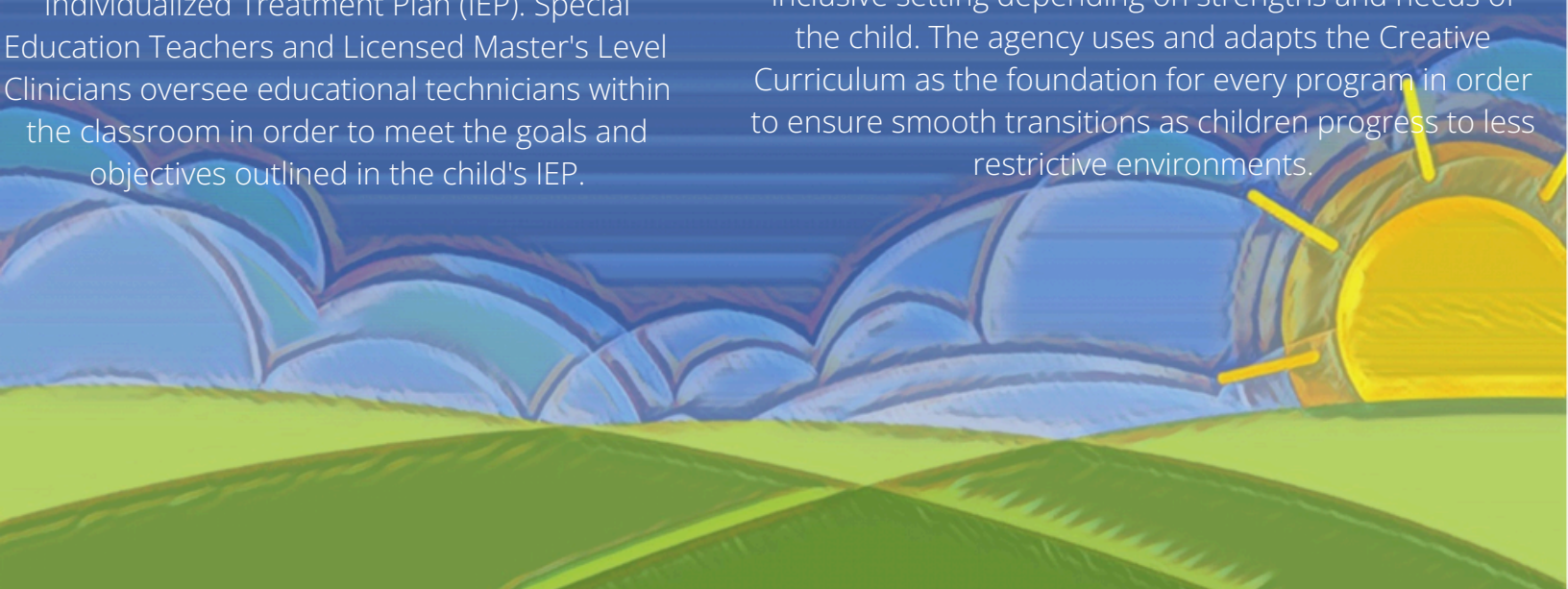
**Speech & Language Therapy:** Licensed Speech and Language Therapists help children develop their speech, language, communication, and oral motor skills to promote success in other programs, services, and settings.

**Occupational Therapy:** Licensed Occupational Therapists and Certified Assistants provide children with positive, fun activities to help them develop in the areas of self-help, fine and gross motor skills, oral motor skills, and play.

**Child Care:** The Center offers full time child care for children six-weeks to five-years old in one of three inclusive early education settings from 7:30a.m.-5:00p.m. year round, except for observed holidays.

**Outpatient Therapy:** Outpatient mental health services offer counseling and therapy to children, caregivers, and families experiencing difficulty functioning, excess stress, or other symptoms that inhibit their ability to function independently in the community. Licensed Master's Level Clinicians work with clients to assess needs and develop a plan that meets their needs as well as a schedule that works best for them.

**Special Education:** Children participate in individualized instruction focused on pre-academic skills and kindergarten readiness in a specialized classroom or inclusive setting depending on strengths and needs of the child. The agency uses and adapts the Creative Curriculum as the foundation for every program in order to ensure smooth transitions as children progress to less restrictive environments.



# Program Outcomes FY2023

## Augusta

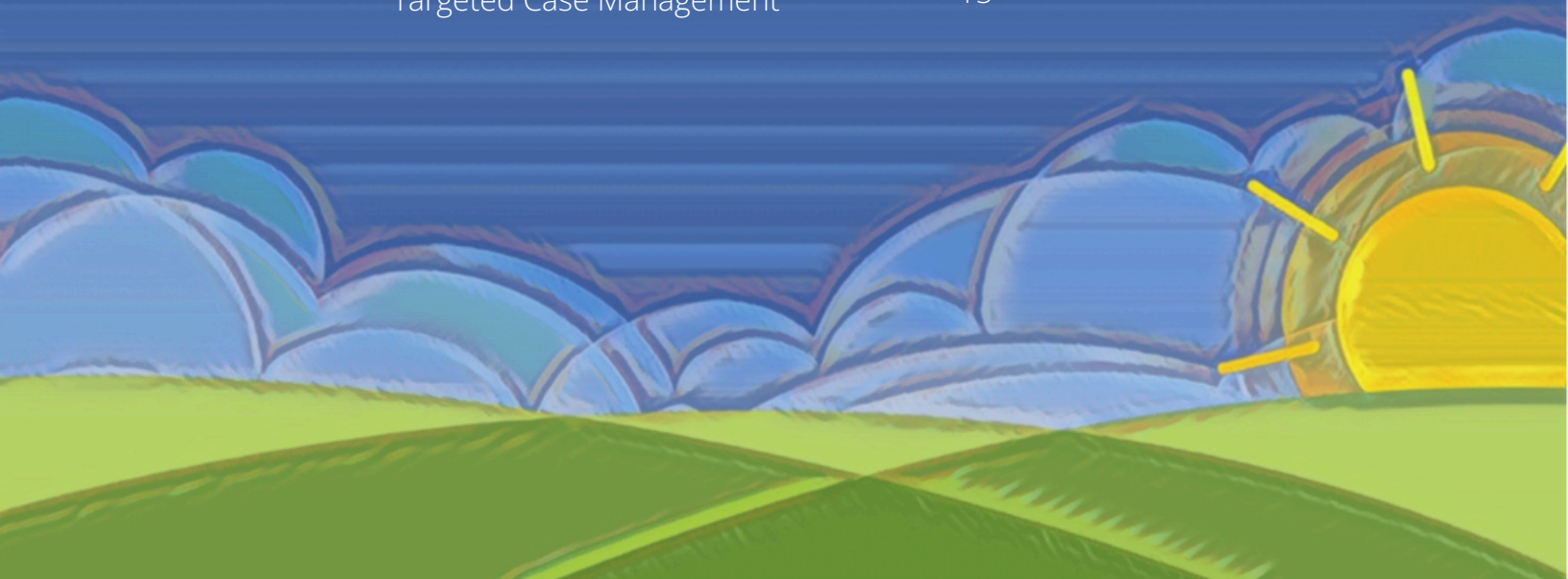
Service	Number of Children Receiving Services
Speech & Language Therapy	51
Occupational Therapy	43
Center-Based Services	75
Targeted Case Management	134
Special Purpose Private School	14

## Farmington

Service	Number of Children Receiving Services
Speech & Language Therapy	10
Center-Based Services	12
Targeted Case Management	50

## Skowhegan

Service	Number of Children Receiving Services
Speech & Language Therapy	17
Center-Based Services	4
Targeted Case Management	15





# Harold Alfond Foundation Grant Summary

## "Champion in Every Child" Children's Center Expansion Project

### Pledges and Donations as of 06/3/2024

Pledges	\$3,111,650
Outright Gifts	\$776,603
Alfond Grant	\$1,000,000
Kennebec County	\$595,563
<b>Total</b>	<b>\$5,758,816</b>

### Summary as of 06/3/2024

Total Raised	\$5,758,816
Total Projected Costs	\$5,652,953
<b>Remaining</b>	<b>\$105,863</b>







## FY2023 Board of Directors

Amy Tardiff, President  
Craig Garofalo, Vice President  
Terry Brann, Treasurer  
Don Devine, Secretary  
Lara Walsh  
Maria Hays

Michelle Bragg  
Kelly Gleason  
Carolyn Neilson  
Liz Fontaine



## Locations

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