



# Annual Report FY2024

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## Executive Director's Report

Within the pages of this annual report, you'll find the details of the incredible impact that our collective community helped us create in 2024. Every one of the numbers listed in this annual report represents a life changed and hope renewed for a family. With the completion of our expansion in Augusta, we've spent the past year growing our staff members and providing more services than ever to children and their families. We've opened our second floor to children in need of direct classroom and social experiences that otherwise wouldn't be available to them. They're building independence and preparing for the transition to kindergarten that awaits them.

We've also launched a new support and education group for parents and caregivers that has improved the lives of our children by empowering their families. Parenting a special needs child can be difficult on many levels, and more so when the child and/or parent has had adverse childhood experiences. The goal of the group is to build insight and resiliency, and the data from participants has been overwhelmingly positive and impactful. We're looking forward to sharing the process and curriculum statewide.

Our staff, as always is the component that makes the Children's Center go- providing the highest quality services to special needs children and their friends who come to us for childcare. They are the ones helping a child use a communication device for the first time, successfully join their peers in circle time, and cheering on a child as they reach a new goal on the playground. Each child, each story, is a testament to the dedication and passion of our entire team and you—our supporters. We're grateful we can provide these services to children and families in our community and thankful that our community is so supportive of the Children's Center's mission.

*Jeff Johnson*

Executive Director





## President's Report

The photos you see on these pages are a reminder of the lives that are changed each and every day at the Children's Center. Their stories are transformative and are a continued reminder of how grateful we are for the impact of the support from our community over the past several years. The Children's Center is more than a building. With more space comes more capacity to provide much-needed services to children and families. Those supports reach beyond Augusta, as we have continued to grow our site in Farmington, as well as reopen our site in Skowhegan. We have doubled our staff and expanded services in Augusta, and this growth has reached our other sites as well. Providing more and more support to families and increased quality of services is always at the forefront. As we reflect on another remarkable year, we are filled with gratitude for your support, proud of what we have achieved, and excited for the future. Thank you for being partners in this journey to improve the lives of children.



*Liz Fontaine*

President of the Board of Directors





# Statement of Financial Position

## Assets 2024

Cash \$1,890,379  
ARPA Restricted Cash \$557,092  
Accounts Receivable, net \$495,737  
Current Portion of Pledges Receivable  
\$420,563  
Receivable-ERTC ---  
Promise to Give for use of  
Building and Land \$24,000  
Prepaid Expenses \$38,338  
Property & Equipment \$6,035,459  
Other Assets-Restricted \$860,363

**Total Assets \$10,321,931**

## Current Liabilities

Accounts Payable \$10,290  
Accrued Liabilities \$247,260  
Current lease obligations and note  
payable \$563,495

**Total Current Liabilities \$821,045**

## Long-term Liabilities

Lease obligations, net of  
Current Portion \$19,529  
Note, payable, net of  
Current Portion \$817,829

**Total Liabilities \$1,658,403**

## Net Assets

Without Donor Restrictions \$6,869,432  
With Donor Restrictions \$1,794,096

**Total Net Assets \$8,663,528**

**Total Liabilities &  
Net Assests \$10,321,931**

## Assets 2023

Cash \$1,215,657  
ARPA Restricted Cash \$279,899  
Accounts Receivable, net \$267,126  
Current Portion of Pledges Receivable  
\$500,180  
Receivable-ERTC \$241,093  
Promise to Give for use of  
Building and Land \$24,000  
Prepaid Expenses \$14,997  
Property & Equipment \$5,695,003  
Other Assets-Restricted \$1,183,214

**Total Assets \$9,421,169**

## Current Liabilities

Accounts Payable \$157,288  
Accrued Liabilities \$187,967  
Current lease obligations and note payable  
\$54,511

**Total Current Liabilities \$399,766**

## Long-term Liabilities

Lease obligations, net of  
Current Portion \$63,025  
Note, payable, net of  
Current Portion \$1,069,046

**Total Liabilities \$1,531,837**

## Net Assets

Without Donor Restrictions \$6,180,343  
With Donor Restrictions \$1,708,989

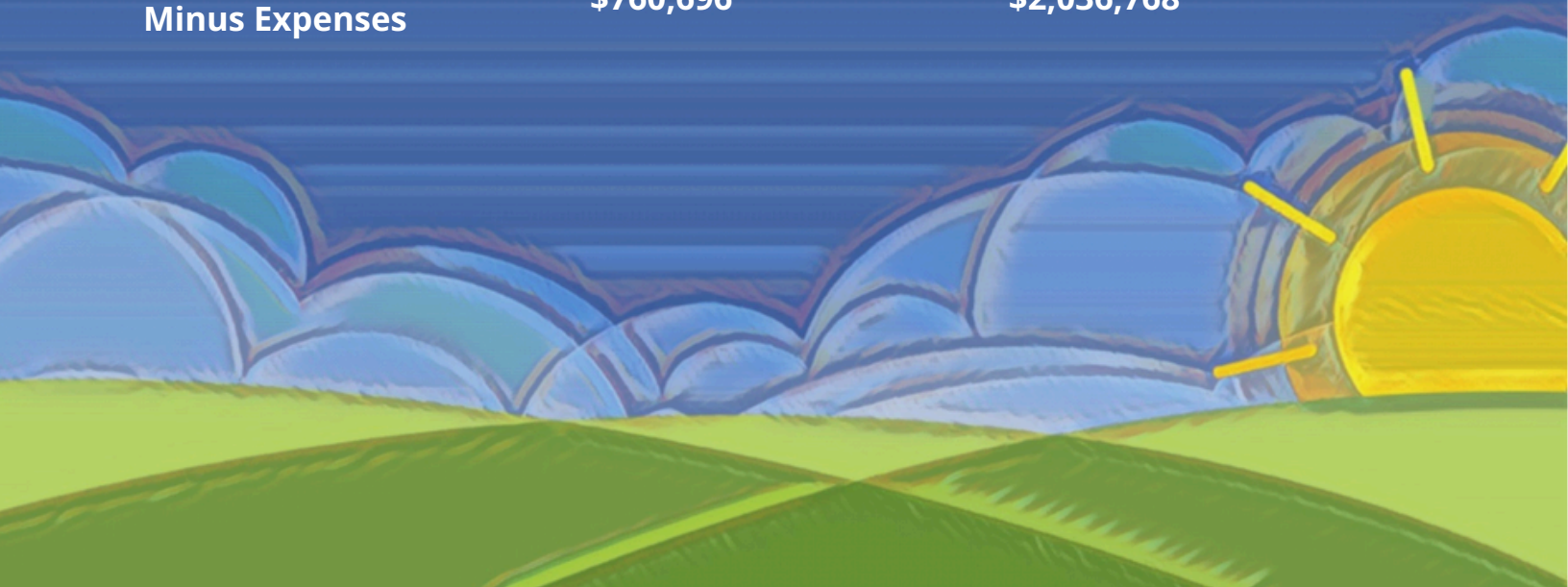
**Total Net Assets \$7,889,332**

**Total Liabilities &  
Net Assests \$9,421,169**



## FY2024 Profit & Loss

	2024	2023
<b>Revenue</b>		
Government	\$148,846	\$746,357
Grants	\$708,207	\$1,323,718
Private	\$248,368	\$70,805
Program	\$4,017,517	\$2,886,844
Capital Campaign	\$3,451	\$629,683
Interest & Dividends	\$6,142	\$4,599
<b>Total Revenues</b>	<b>\$5,132,531</b>	<b>\$5,662,006</b>
<b>Expenses</b>		
<b>Program Expenses</b>		
Personnel	\$3,071,164	\$2,642,310
Supplies/Materials	\$79,482	\$5,127
Occupancy	\$171,256	\$184,558
Other	\$200,852	\$178,713
Equipment	\$16,789	\$13,769
Professional Services	\$98,805	\$153,147
Depreciation	\$185,318	\$81,004
Uncollectable Pledges	\$104,531	---
<b>Total Program Expenses</b>	<b>\$3,928,197</b>	<b>\$3,258,628</b>
Management and General	\$297,250	\$238,118
Fundraising	\$146,388	\$128,492
<b>Total Expenses</b>	<b>\$4,371,835</b>	<b>\$3,625,238</b>
<b>Difference of Revenue Minus Expenses</b>	<b>\$760,696</b>	<b>\$2,036,768</b>





# 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 SPPS 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.

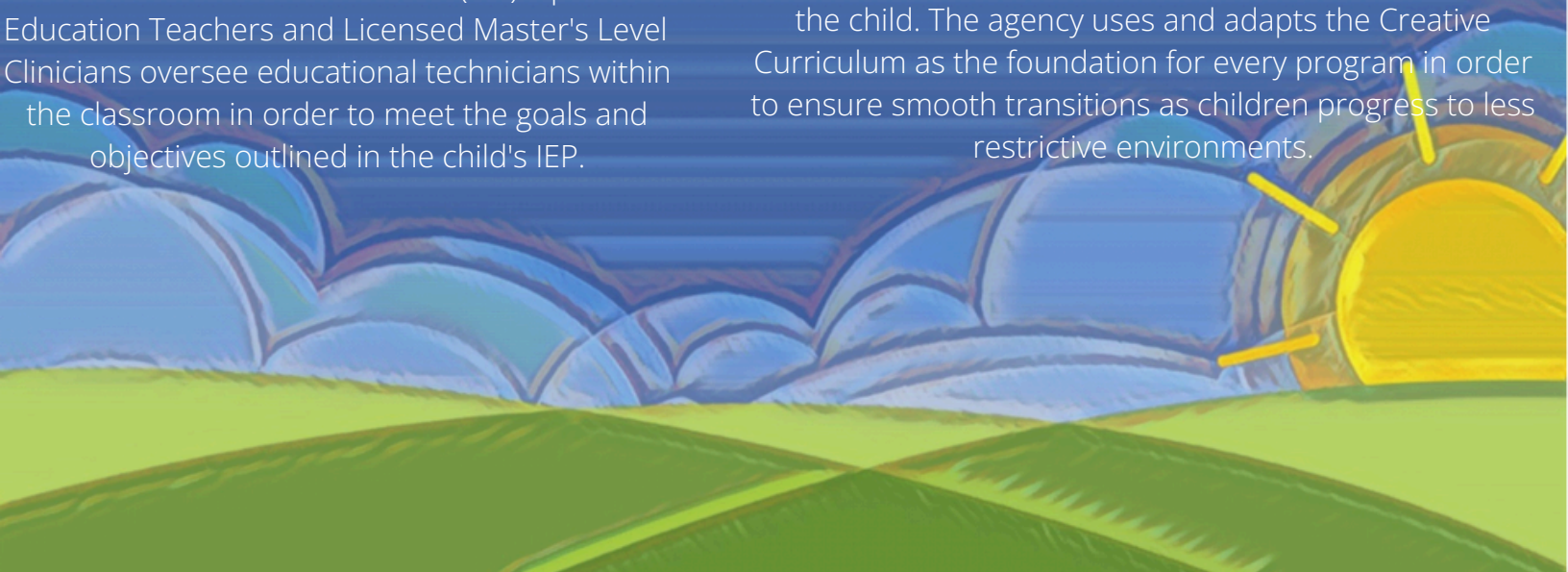
**Speech & Language Therapy:** Licensed Speech and Language Therapists help children develop their speech, language, communication, and oral motor skills to promote success in other programs, services, and settings.

**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 FY2024

## Augusta

Service	Number of Children Receiving Services
Speech & Language Therapy	53
Occupational Therapy	45
Center-Based Services	81
Targeted Case Management	125
Special Purpose Private School	17

## Farmington

Service	Number of Children Receiving Services
Speech & Language Therapy	10
Center-Based Services	13
Targeted Case Management	60

## Skowhegan

Service	Number of Children Receiving Services
Speech & Language Therapy	3
Targeted Case Management	17





# Harold Alfond Foundation Grant Summary

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

### Pledges and Donations as of 4/14/2025

Pledges	\$3,361,650
Outright Gifts	\$778,523
Alfond Grant	\$1,000,000
Kennebec County	\$595,563
<b>Total</b>	<b>\$5,735,736</b>

### Summary as of 06/3/2024

Total Raised	\$5,735,736
Total Projected Costs	\$5,677,733
<b>Remaining</b>	<b>\$58,003.00</b>







## FY2024 Board of Directors

Liz Fontaine, President  
 Kelly Gleason, Vice President  
 Terry Brann, Treasurer  
 Don Devine, Secretary  
 Lara Walsh  
 Maria Hays  
 Kim MacKenzie  
 Carolyn Neilson  
 Amy Tardiff  
 Julie Shephard  
 Cathy Gordon  
 Christine Devine  
 Ryan Landry



## Locations

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