



**INTERIM FINANCIAL STATEMENTS
For The Eight Month Period Ended
May 31, 2017**

Submitted to Council Meeting June 15, 2017



**BUDGET AMENDMENTS
For The Eight Month Period Ended
May 31, 2017**

Submitted to Council Meeting June 15, 2017



Children's Services Council of Broward County
Budget Amendments
For May 2017

| | Beginning Budget Annualized | Total Amendments | Ending Budget Annualized | Comments |
|---|------------------------------------|-------------------------|---------------------------------|---|
| Budget Amendments reflected in the financial statements: | | | | |
| Revenues: | | | | |
| Special Revenue Fund Program Services 3.1.2 | \$ 563,577.00 | \$ 17,676.00 | \$ 581,253.00 | Additional 21st CCLC funding received from the FDOE - CA 5.18.17 |
| Expenditures: | | | | |
| Direct Programs: | | | | |
| Healthy Youth Transitions (HYT) 4.1.1 | \$ 3,421,678.00 | \$ 32,000.00 | \$ 3,453,678.00 | Museum of Discovery & Science Program Reallocation - CA 5.18.17 |
| Prosperity Campaigns/Hunger 2.2.1 | \$ 233,000.00 | \$ 5,000.00 | \$ 238,000.00 | Seeing the World, Inc-Breakspot Program Reallocation - CA 5.18.17 |
| Unallocated | \$ 414,877.00 | \$ (37,000.00) | \$ 377,877.00 | Reallocate to Goals 4.1.1 and 2.2.1 - CA 5.18.17 |



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**Children's Services Council of Broward County
Balance Sheet
May 31, 2017**

| | General Fund May 31, 2017 | Special Revenue Fund May 31, 2017 | Prior Year General Fund May, 2016 |
|---|--------------------------------------|--|--|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ 2,874,998.42 | \$ 313.89 | \$ 2,742,689.06 |
| Investments (Note 3) | 47,342,551.24 | - | 41,125,730.32 |
| Accounts & Interest Receivable | 7,337.34 | - | 29,976.63 |
| Salaries & Wages Receivable | 211,563.10 | - | 156,481.63 |
| Due from Other Governments | 5,623.19 | 399,536.47 | 5,689.51 |
| Due from Other Funds | 311,000.00 | - | 200,000.00 |
| Prepaid Expenses | 93,951.56 | - | 87,541.19 |
| Total Current Assets | <u>\$ 50,847,024.85</u> | <u>\$ 399,850.36</u> | <u>\$ 44,348,108.34</u> |
| LIABILITIES and FUND EQUITY | | | |
| Liabilities: | | | |
| Accounts Payable | 836,680.15 | - | 1,168,816.84 |
| Salaries & Wages Payable | 269,022.64 | 88,850.36 | 172,093.79 |
| Due to Other Funds | 122,712.76 | 311,000.00 | 89,178.17 |
| Deferred Revenue | - | - | 23,555.00 |
| Total Liabilities | <u>1,228,415.55</u> | <u>399,850.36</u> | <u>1,453,643.80</u> |
| Fund Equity: | | | |
| Assigned for contracts/expenditures effective FY 17 (Note #4) | 192,215.88 | - | 1,931,745.20 |
| Assigned for Administration FY 17 (Note #5) | 2,617,127.75 | - | 2,248,908.11 |
| Assigned for Encumbrances FY 17 | 34,258,146.32 | - | 31,053,027.34 |
| Unassigned Fund Balance: Minimum Fund Balance | 7,960,975.00 | - | 7,105,808.00 |
| Unassigned Fund Balance (Note #9) | 4,590,144.35 | - | 554,975.89 |
| Total Fund Equity | <u>49,618,609.30</u> | <u>-</u> | <u>42,894,464.54</u> |
| Total Liabilities and Fund Equity | <u>\$ 50,847,024.85</u> | <u>\$ 399,850.36</u> | <u>\$ 44,348,108.34</u> |

Notes to the Financial Statements are an integral part of this statement



**Children's Services Council of Broward County
Statement of Revenues, Expenditures and
Changes In Fund Balance
For May 2017**

| | General Fund | | Special Revenue Fund | | FY 2016 Prior YTD Actual (GF) |
|--|--------------------------|-------------------------|----------------------|-----------------------|----------------------------------|
| | May 2017 Actual | FY 2017 YTD Actual | May 2017 Actual | FY 2017 YTD Actual | |
| Revenues: | | | | | |
| Local Sources: | | | | | |
| Ad Valorem Taxes | \$ 816,359.18 | \$ 73,838,196.00 | \$ - | - | \$ 68,034,563.49 |
| Interest on Investments | 43,406.58 | 265,319.05 | - | - | 99,701.81 |
| Federal Direct | - | - | 19,320.82 | 134,871.95 | - |
| Federal through State | - | 69,219.99 | 66,074.50 | 534,068.59 | 108,762.41 |
| Local Foundation(s)/Grant | - | 851,417.97 | - | - | 600,143.78 |
| Local Collab. Events & Resources | 525.00 | 116,044.88 | - | - | 11,598.56 |
| Training | 1,250.00 | 9,505.00 | - | - | 17,850.00 |
| Total Revenue | <u>861,540.76</u> | <u>75,149,702.89</u> | <u>85,395.32</u> | <u>668,940.54</u> | <u>68,872,620.05</u> |
| Expenditures: | | | | | |
| Total Program Services/Support (Reflects Svc through April) | 5,215,113.46 | 35,046,448.06 | 85,395.32 | 668,940.54 | 35,253,497.47 |
| Total General Administration | 197,297.28 | 1,771,465.54 | - | - | 1,535,697.27 |
| Total Non-Operating | - | 2,663,127.08 | - | - | 2,282,782.64 |
| Total Capital Outlay | 988.00 | 150,272.84 | - | - | 43,824.21 |
| Total Expenditures | <u>5,413,398.74</u> | <u>39,631,313.52</u> | <u>85,395.32</u> | <u>668,940.54</u> | <u>39,115,801.59</u> |
| Excess of Revenues over Expenditures | <u>\$ (4,551,857.98)</u> | <u>35,518,389.37</u> | <u>\$ -</u> | <u>-</u> | <u>29,756,818.46</u> |
| Beginning Fund Balance | | <u>14,100,219.93</u> | | <u>-</u> | <u>13,137,646.08</u> |
| Ending Fund Balance | | <u>\$ 49,618,609.30</u> | | <u>\$ -</u> | <u>\$ 42,894,464.54</u> |

Notes to the Financial Statements are an integral part of this statement



**Children's Services Council of Broward County
Budget to Actual (Budgetary Basis)
Annualized - Fiscal Year Ended September 30, 2017**

| | FY 2017 Annual Budget | FY 2017 YTD Actual | FY 2017 Encumbrances | Annualized Encumbrances & Actual Exp. | Budget to Actual Variance | % of Actual Exp. of Budget |
|---------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|--------------------------------------|---|
| Revenues: | | | | | | |
| Local Sources: | | | | | | |
| Ad Valorem Taxes | \$ 75,798,568.00 | \$ 73,838,196.00 | \$ - | \$ 73,838,196.00 | \$ (1,960,372.00) | 97.41% |
| Interest on Investments | 35,000.00 | 265,319.05 | | 265,319.05 | 230,319.05 | 758.05% |
| Federal Through State | 150,000.00 | 69,219.99 | | 69,219.99 | (80,780.01) | 46.15% |
| Local Foundation(s)/Grant(s) | 921,316.00 | 851,417.97 | | 851,417.97 | (69,898.03) | 92.41% |
| Local Collab. Events & Resources | 287,370.00 | 116,044.88 | | 116,044.88 | (171,325.12) | 40.38% |
| Training | 10,000.00 | 9,505.00 | | 9,505.00 | (495.00) | 95.05% |
| Fund Balance | 5,427,995.00 | - | | - | - | 0.00% |
| Total Revenue | 82,630,249.00 | 75,149,702.89 | - | 75,149,702.89 | (2,052,551.11) | 90.95% |
| Expenditures: | | | | | | |
| Program Services: | | | | | | |
| Direct Programs | 70,449,483.00 | 31,779,597.25 | 33,652,960.75 | 65,432,558.00 | 5,016,925.00 | 92.88% |
| Monitoring | 53,000.00 | 33,879.14 | 13,430.00 | 47,309.14 | 5,690.86 | 89.26% |
| Outcome Materials | 20,000.00 | 16,183.33 | 1,500.00 | 17,683.33 | 2,316.67 | 88.42% |
| Total Program Services | 70,522,483.00 | 31,829,659.72 | 33,667,890.75 | 65,497,550.47 | 5,024,932.53 | 92.87% |
| Program Support: | | | | | | |
| Employee Salaries (Note #10) | 3,754,220.00 | 2,369,953.60 | - | 2,369,953.60 | 1,384,266.40 | 63.13% |
| Employee Benefits (Note #10) | 1,566,009.00 | 779,230.72 | - | 779,230.72 | 786,778.28 | 49.76% |
| Consulting | 68,000.00 | 1,746.72 | 27,253.28 | 29,000.00 | 39,000.00 | 42.65% |
| Travel (Note #10) | 39,609.00 | 17,605.85 | 4,428.60 | 22,034.45 | 17,574.55 | 55.63% |
| Software Maintenance | 31,917.00 | 17,054.28 | 8,376.82 | 25,431.10 | 6,485.90 | 79.68% |
| Telephone | 26,030.00 | 6,319.58 | 2,235.42 | 8,555.00 | 17,475.00 | 32.87% |
| Postage | 2,970.00 | 1,807.39 | 755.40 | 2,562.79 | 407.21 | 86.29% |
| Advertising/Printing/Other | 38,820.00 | 17,707.75 | 11,225.77 | 28,933.52 | 9,886.48 | 74.53% |
| Material and Supplies | 7,770.00 | 1,777.45 | 350.16 | 2,127.61 | 5,642.39 | 27.38% |
| Dues and Fees | 34,320.00 | 3,585.00 | 3,774.00 | 7,359.00 | 26,961.00 | 21.44% |
| Total Program Support | 5,569,665.00 | 3,216,788.34 | 58,399.45 | 3,275,187.79 | 2,294,477.21 | 58.80% |
| Total Program Services/Support | 76,092,148.00 | 35,046,448.06 | 33,726,290.20 | 68,772,738.26 | 7,319,409.74 | 90.38% |

| | FY 2017 Annual Budget | FY 2017 YTD Actual | FY 2017 Encumbrances | Annualized Encumbrances & Actual Exp. | Budget to Actual Variance | % of Actual Exp. of Budget |
|--------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|--------------------------------------|---|
| General Administration: | | | | | | |
| Employee Salaries | 1,584,200.00 | 1,008,933.05 | - | 1,008,933.05 | 575,266.95 | 63.69% |
| Employee Benefits | 635,465.00 | 349,033.96 | - | 349,033.96 | 286,431.04 | 54.93% |
| Legal Fees | 35,000.00 | 15,743.50 | 19,256.50 | 35,000.00 | - | 100.00% |
| Auditors | 39,000.00 | 39,000.00 | - | 39,000.00 | - | 100.00% |
| Other Consultants | 20,000.00 | 1,427.50 | 9,145.00 | 10,572.50 | 9,427.50 | 52.86% |
| Insurance | 56,820.00 | 31,581.75 | 3,309.00 | 34,890.75 | 21,929.25 | 61.41% |
| Telecommunications | 32,600.00 | 10,769.42 | 21,700.58 | 32,470.00 | 130.00 | 99.60% |
| Internet | 30,605.00 | 15,246.82 | 13,758.67 | 29,005.49 | 1,599.51 | 94.77% |
| Rental - Equipment | 49,784.00 | 15,176.10 | 11,584.54 | 26,760.64 | 23,023.36 | 53.75% |
| Building Operations (Note #7) | | | | | | |
| Facilities Management | 171,956.00 | 105,722.64 | 60,334.86 | 166,057.50 | 5,898.50 | 96.57% |
| Utilities | 73,508.00 | 35,255.06 | 38,252.94 | 73,508.00 | - | 100.00% |
| Other | 103,465.00 | 4,641.81 | 4,003.57 | 8,645.38 | 94,819.62 | 8.36% |
| Equip/Software/Repair Maint | 95,416.00 | 38,352.58 | 27,347.18 | 65,699.76 | 29,716.24 | 68.86% |
| Repairs & Maintenance | 43,693.00 | 19,623.22 | 22,956.78 | 42,580.00 | 1,113.00 | 97.45% |
| Travel | 15,000.00 | 2,782.93 | 2,703.01 | 5,485.94 | 9,514.06 | 36.57% |
| Postage | 7,795.00 | 2,417.58 | 4,519.62 | 6,937.20 | 857.80 | 89.00% |
| Advertising | 8,470.00 | 767.50 | 7,151.50 | 7,919.00 | 551.00 | 93.49% |
| Printing | 9,800.00 | 3,007.00 | 5,473.00 | 8,480.00 | 1,320.00 | 86.53% |
| Other Purchased Svc | 84,272.00 | 45,227.97 | 37,325.41 | 82,553.38 | 1,718.62 | 97.96% |
| Materials and Supplies | 49,638.00 | 16,256.54 | 15,251.63 | 31,508.17 | 18,129.83 | 63.48% |
| Dues and Fees | 21,565.00 | 10,498.61 | 1,889.00 | 12,387.61 | 9,177.39 | 57.44% |
| Total General Administration | 3,168,052.00 | 1,771,465.54 | 305,962.79 | 2,077,428.33 | 1,090,623.67 | 65.57% |
| Non-Operating | | | | | | |
| Comm. Redevelop Agency (Note #11) | 2,436,600.00 | 2,306,411.54 | - | 2,306,411.54 | 130,188.46 | 94.66% |
| Property Appraiser Fees | 476,821.00 | 356,715.54 | 120,105.46 | 476,821.00 | - | 100.00% |
| Total Non-Operating | 2,913,421.00 | 2,663,127.08 | 120,105.46 | 2,783,232.54 | 130,188.46 | 95.53% |
| Capital Outlay: | | | | | | |
| Computer Equip/Software | 289,778.00 | 14,432.29 | 85,561.60 | 99,993.89 | 189,784.11 | 34.51% |
| Furniture/ Equipment | 166,850.00 | 135,840.55 | 20,226.27 | 156,066.82 | 10,783.18 | 93.54% |
| Total Capital Outlay | 456,628.00 | 150,272.84 | 105,787.87 | 256,060.71 | 200,567.29 | 56.08% |
| Total Expenditures | \$ 82,630,249.00 | \$ 39,631,313.52 | \$ 34,258,146.32 | \$ 73,889,459.84 | \$ 8,740,789.16 | 89.42% |

Notes to the Financial Statements are an integral part of this statement



Children's Services Council of Broward County
Program Expenditure By Goals
Budget to Actual (Budgetary Basis)
For the Eight Month Period Ended May 31, 2017

| | Program Invoice- Prior Month | | Fiscal Year 2016-2017 | | | | | Comments |
|---|------------------------------|------------------|-----------------------|-------------------------|-------------------|---------------|---------------|--|
| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | |
| Services Goals: | | | | | | | | |
| 1.1-1 Training/Tech Assistance | | | | | | | | |
| Trainers | 9,700.00 | 9,700.00 | 85,000.00 | 46,900.00 | 38,100.00 | 55.18% | | Trainings scheduled for remainder of the year |
| Training: Infrastructure | 750.00 | 750.00 | 25,000.00 | 11,800.00 | 13,200.00 | 47.20% | | Website enhancements in progress. |
| Training: Capacity Building | 1,579.00 | 1,579.00 | 40,000.00 | 7,328.00 | 32,672.00 | 18.32% | | |
| Black Tie of South Florida | 650.00 | 650.00 | 5,000.00 | 1,625.00 | 3,375.00 | 32.50% | | Add'l events scheduled for upcoming months. |
| Community Foundation | 13,170.00 | 13,170.00 | 56,880.00 | 14,340.00 | 42,540.00 | 25.21% | | |
| Unallocated | - | - | 13,120.00 | - | 13,120.00 | 0.00% | | |
| Total Training/Tech Assist | 25,849.00 | 25,849.00 | 225,000.00 | 81,993.00 | 143,007.00 | 36.44% | | |
| 1.1-2 Support Organization/Program Quality | | | | | | | | |
| Mini Grants & SBDC Consulting | 2,500.00 | 2,500.00 | 74,500.00 | 19,750.00 | 54,750.00 | 26.51% | | |
| Unallocated | - | - | 50,500.00 | - | 50,500.00 | 0.00% | | |
| Total Support/Prog. Quality | 2,500.00 | 2,500.00 | 125,000.00 | 19,750.00 | 105,250.00 | 15.80% | | |
| 1.1-3 Fiscal Support Fees | | | | | | | | |
| Ctr for Hearing FS KIDS-Fam St | 375.00 | 374.67 | 4,496.00 | 2,622.69 | 1,873.31 | 58.33% | 58.33% | |
| Comm Based Connection FS Alex Rebb-Fam St | 1,196.00 | 1,195.83 | 14,350.00 | 8,370.81 | 5,979.19 | 58.33% | 58.33% | |
| Ctr for Hearing FS KIDS-Yth Force | 576.00 | 576.33 | 6,916.00 | 4,034.31 | 2,881.69 | 58.33% | 58.33% | |
| Comm Based Connection FS Alex Rebb-New Day | 744.00 | - | 8,925.00 | 4,462.50 | 4,462.50 | 50.00% | 58.33% | |
| Ctr for Hearing FS KIDS-MOST SN | 583.00 | 534.42 | 6,413.00 | 3,740.94 | 2,672.06 | 58.33% | 58.33% | |
| Ctr for Hearing FS KIDS-STEP | 598.00 | 598.00 | 7,176.00 | 4,186.00 | 2,990.00 | 58.33% | 58.33% | |
| Sierra FS KidS-School Nurse | 2,083.00 | 2,083.33 | 25,000.00 | 14,583.31 | 10,416.69 | 58.33% | 58.33% | |
| City of Hollywood FS Art/ Culture ctr | 2,083.00 | 2,148.10 | 22,913.00 | 14,320.60 | 8,592.40 | 62.50% | 63.64% | |
| So Cluster FS KIDS | 1,816.00 | 1,981.00 | 21,791.00 | 13,867.00 | 7,924.00 | 63.64% | 63.64% | |
| City of Hollywood FS Art/Culture ctr-MOST | - | - | 2,083.00 | - | 2,083.00 | 0.00% | | Contract begins in August. |
| New Mirawood FS KIDS- MOST | - | - | 3,013.00 | - | 3,013.00 | 0.00% | | Contract begins in August. |
| Unallocated | - | - | 36,066.00 | - | 36,066.00 | 0.00% | | |
| Total Fiscal Support Fees | 10,054.00 | 9,491.68 | 159,142.00 | 70,188.16 | 88,953.84 | 44.10% | | |
| 1.1-4 Volunteers | | | | | | | | |
| Volunteer Broward | 19,571.00 | 18,830.52 | 234,853.00 | 135,344.21 | 99,508.79 | 57.63% | 58.33% | |
| Total Volunteers | 19,571.00 | 18,830.52 | 234,853.00 | 135,344.21 | 99,508.79 | 57.63% | | |
| 1 Total Agency Capacity Bldg | 57,974.00 | 56,671.20 | 743,995.00 | 307,275.37 | 436,719.63 | 41.30% | | |
| 2.1-1 Reduce Abuse & Neglect/Family Strengthening | | | | | | | | |
| ARC, INC - PAT | 50,741.00 | 50,641.79 | 608,890.00 | 345,422.52 | 263,467.48 | 56.73% | 58.33% | |
| Boys & Girls Club | 20,167.00 | - | 242,000.00 | 145,323.05 | 96,676.95 | 60.05% | 66.67% | |
| Broward Children's Center | 9,642.00 | 6,855.21 | 115,710.00 | 42,317.55 | 73,392.45 | 36.57% | 58.33% | TA has been effective. Upward trend anticipated |
| Camelot Community Care | 23,962.00 | 15,487.63 | 287,550.00 | 112,737.01 | 174,812.99 | 39.21% | 58.33% | Staff vacancy resolved. Upward trend anticipated |
| Center for Hear/FS KIDS | 13,000.00 | 9,835.14 | 156,000.00 | 75,108.45 | 80,891.55 | 48.15% | 58.33% | Staff vacancy in very small program |
| Children's Harbor | 37,302.00 | 39,459.75 | 447,633.00 | 250,556.51 | 197,076.49 | 55.97% | 58.33% | |
| Children's Home Society | 66,667.00 | 61,325.96 | 800,000.00 | 452,816.40 | 347,183.60 | 56.60% | 58.33% | |
| Comm Based Connections/ FS Alex Rebb | 17,083.00 | 8,924.62 | 205,000.00 | 92,577.40 | 112,422.60 | 45.16% | 58.33% | TA for staff turnover issues. |
| Family Central - Nurturing | 38,229.00 | 23,146.41 | 458,754.00 | 159,738.77 | 299,015.23 | 34.82% | 58.33% | TA for staff turnover issues. |
| Father Flanagan's Boys Town | 30,766.00 | 25,406.29 | 369,191.00 | 188,769.95 | 180,421.05 | 51.13% | 58.33% | |
| Juliana Gerana / Gate | 21,962.00 | 17,308.57 | 263,550.00 | 130,392.15 | 133,157.85 | 49.48% | 58.33% | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|---|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|---------------|---|
| Gulf Coast CC | 45,106.00 | 45,094.81 | 541,275.00 | 318,957.33 | 222,317.67 | 58.93% | 58.33% | |
| Healthy Mothers/Babies | 38,542.00 | 18,671.79 | 462,500.00 | 196,948.80 | 265,551.20 | 42.58% | 58.33% | TA for staff turnover issues. |
| Healthy Mothers/Babies-Fatherhood | 21,341.00 | 21,379.39 | 258,588.00 | 114,134.32 | 144,453.68 | 44.14% | 58.33% | TA for staff turnover issues. Imminent hire. |
| Henderson - HOMEBUILDERS | 41,695.00 | 52,764.50 | 500,336.00 | 306,527.96 | 193,808.04 | 61.26% | 58.33% | |
| Henderson - MST | 54,452.00 | 50,266.18 | 653,431.00 | 277,384.34 | 376,046.66 | 42.45% | 58.33% | Extended staff vacancy. Imminent hire. |
| Hispanic Unity | 17,917.00 | 18,117.65 | 215,000.00 | 118,063.74 | 96,936.26 | 54.91% | 58.33% | |
| JAFCO - MST | 41,516.00 | 32,502.92 | 498,200.00 | 280,115.96 | 218,084.04 | 56.23% | 58.33% | |
| KIDS in Distress, HOMEBUILDERS | 40,813.00 | 48,862.17 | 489,768.00 | 286,269.70 | 203,498.30 | 58.45% | 58.33% | |
| KIDS - KID FIRST & SAFE | 97,554.00 | 96,599.28 | 1,170,654.00 | 647,033.01 | 523,620.99 | 55.27% | 58.33% | |
| Memorial Healthcare Sys - SFBT | 57,855.00 | 31,015.27 | 694,260.00 | 332,831.52 | 361,428.48 | 47.94% | 58.33% | Staff turnover. |
| Smith Community MH - CBT Training | 34,279.00 | 31,319.90 | 411,365.00 | 249,325.35 | 162,039.65 | 60.61% | 58.33% | |
| | - | - | 50,000.00 | - | 50,000.00 | 0.00% | | Trainings to be scheduled. |
| Total Reduce Abuse & Neglect | 820,591.00 | 704,985.23 | 9,899,655.00 | 5,123,351.79 | 4,776,303.21 | 51.75% | | |
| 2.1-2 Kinship/Non-Relative Care | | | | | | | | |
| Kids in Distress | 45,332.00 | 38,680.30 | 545,378.00 | 227,826.12 | 317,551.88 | 41.77% | 58.33% | Staff vacancy now filled.Upward trend anticipated |
| Harmony | 12,404.00 | 8,368.56 | 148,850.00 | 77,898.93 | 70,951.07 | 52.33% | 58.33% | |
| Legal Aid of Broward County, Inc | 23,469.00 | 25,210.00 | 281,625.00 | 146,581.21 | 135,043.79 | 52.05% | 58.33% | |
| Mental Health Assoc | 11,034.00 | 18,846.39 | 137,400.00 | 53,106.88 | 84,293.12 | 38.65% | 58.33% | Low referrals; TA provided; extended staff vacancy. |
| Total Kinship/Non-Relative Care | 92,239.00 | 91,105.25 | 1,113,253.00 | 505,413.14 | 607,839.86 | 45.40% | | |
| | | | | | | | | |
| | | | | | | | | |
| 2.1 Total Service Goal 2.1 | 912,830.00 | 796,090.48 | 11,012,908.00 | 5,628,764.93 | 5,384,143.07 | 51.11% | | |
| 2.2-1 Prosperity | | | | | | | | |
| EITC | | | | | | | | |
| Hispanic Unity | 26,250.00 | 35,194.00 | 315,000.00 | 241,664.47 | 73,335.53 | 76.72% | | |
| CCB-SE FL Common Eligibility Unit | - | - | 31,904.00 | 20,000.00 | 11,904.00 | 62.69% | | |
| Hunger | | | | | | | | |
| Brow County FA for BWBC | - | - | 20,000.00 | - | 20,000.00 | 0.00% | | Late contract execution. |
| Florida Impact | 4,545.00 | - | 50,000.00 | - | 50,000.00 | 0.00% | | Delayed billing |
| Hands On Broward - Gardens | - | - | 15,000.00 | 11,000.00 | 4,000.00 | 73.33% | | |
| Harvest Drive | - | - | 15,000.00 | 15,000.00 | - | 100.00% | 100.00% | |
| Hispanic Unity - Hunger | 2,083.00 | 1,886.06 | 25,000.00 | 12,694.76 | 12,305.24 | 50.78% | 58.33% | |
| Seeing the World, Inc-Breakspot | - | - | 5,000.00 | - | 5,000.00 | 0.00% | | |
| LifeNet4Families - Hunger | - | - | 33,000.00 | - | 33,000.00 | 0.00% | | Summer program. |
| So FL Hunger: Breakspot | - | - | 55,000.00 | - | 55,000.00 | 0.00% | | Summer program. |
| Unallocated | - | - | 20,000.00 | - | 20,000.00 | 0.00% | | Earmarked for Breakspot Evaluation. |
| Total Prosperity EITC/Hunger | 32,878.00 | 37,080.06 | 584,904.00 | 300,359.23 | 284,544.77 | 51.35% | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 Total Family Strengthening | 945,708.00 | 833,170.54 | 11,597,812.00 | 5,929,124.16 | 5,668,687.84 | 51.12% | | |
| 3.1-1 Youth Force RFP | | | | | | | | |
| ASP, Inc | 45,035.00 | 48,123.63 | 556,515.00 | 274,413.81 | 282,101.19 | 49.31% | 58.33% | Robust Summer. |
| Ctr for Hearing FS KIDS | 15,006.00 | 8,882.83 | 239,963.00 | 93,930.61 | 146,032.39 | 39.14% | 58.33% | Robust Summer. |
| Community Access Center, Inc | 9,708.00 | 11,098.01 | 141,653.00 | 64,192.96 | 77,460.04 | 45.32% | 58.33% | Invoicing issues resolved; units on-track. |
| Community Reconstruction Housing- North | 11,143.00 | 10,310.92 | 150,000.00 | 66,346.28 | 83,653.72 | 44.23% | 58.33% | TA for youth enrollment. |
| Community Reconstruction Housing- South | 14,193.00 | 20,466.72 | 199,898.00 | 128,460.87 | 71,437.13 | 64.26% | 58.33% | |
| Crockett Foundation, Inc | 15,881.00 | 14,715.35 | 200,000.00 | 110,057.70 | 89,942.30 | 55.03% | 58.33% | |
| HANDY | 33,676.00 | 30,001.70 | 399,473.00 | 209,633.75 | 189,839.25 | 52.48% | 58.33% | |
| Harmony Development Center, Inc. | 31,245.00 | 29,036.53 | 408,555.00 | 235,013.97 | 173,541.03 | 57.52% | 58.33% | |
| Hispanic Unity | 84,989.00 | 76,061.03 | 1,055,296.00 | 583,593.05 | 471,702.95 | 55.30% | 58.33% | |
| Memorial Healthcare System | 45,289.00 | 39,242.54 | 515,259.00 | 262,238.11 | 253,020.89 | 50.89% | 58.33% | |
| Opportunities Ind Ctr (OIC) | 16,164.00 | 13,283.73 | 205,000.00 | 117,340.14 | 87,659.86 | 57.24% | 58.33% | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|--|-------------------|-------------------|---------------------|-------------------------|---------------------|---------------|---------------|--|
| Smith Community MH Foundation | 37,688.00 | 35,177.58 | 470,956.00 | 209,334.34 | 261,621.66 | 44.45% | 58.33% | TA for low attendance. |
| Urban League of Broward County, Inc. | 25,129.00 | 20,386.56 | 360,898.00 | 132,393.90 | 228,504.10 | 36.68% | 58.33% | TA provided for staff turnover and billing. |
| WestPark, City of | 14,483.00 | 17,839.59 | 200,000.00 | 91,858.46 | 108,141.54 | 45.93% | 58.33% | TA for case management & billing. |
| Wyman TOP Training | - | - | 9,000.00 | - | 9,000.00 | 0.00% | | Pending submission of annual invoice. |
| YMCA of S FL. | 60,317.00 | 61,916.15 | 740,050.00 | 340,734.12 | 399,315.88 | 46.04% | 58.33% | Robust Summer. |
| Unallocated | - | - | 24,884.00 | - | 24,884.00 | 0.00% | | |
| Total Youth Force | 459,946.00 | 436,542.87 | 5,877,400.00 | 2,919,542.07 | 2,957,857.93 | 49.67% | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| 21st CC:C/BOSS Match | | | | | | | | |
| YMCA 16-17 (16-2307) 2 schools-10 mth | 37,101.00 | 19,735.93 | 365,968.00 | 165,461.34 | 200,506.66 | 45.21% | 58.33% | Robust Summer. |
| YMCA 16-17 (17-2307) 2 schools-2 mth | - | - | 54,000.00 | - | 54,000.00 | 0.00% | | Reserved for Aug. & Sept. 2017. |
| Hispanic Unity 16-17 (16-2516) P3 | 20,139.00 | 14,011.89 | 201,384.00 | 85,897.83 | 115,486.17 | 42.65% | 58.33% | Robust Summer. |
| 21st CCLC/Boss Match | | | | | | | | |
| YMCA 16-17 (17-2302) 3 schools -10 mth | 30,051.00 | 13,163.78 | 287,157.00 | 96,410.73 | 190,746.27 | 33.57% | 58.33% | Robust Summer. |
| YMCA 16-17 (18-2302) 3 schools -2 mth | - | - | 56,205.00 | - | 56,205.00 | 0.00% | | Reserved for Aug. & Sept. 2017. |
| Support | 1,117.00 | 1,071.15 | 20,507.00 | 3,246.49 | 17,260.51 | 15.83% | | |
| Broward Library Foundation - P3 | 833.00 | - | 10,000.00 | - | 10,000.00 | 0.00% | | Technical assistance being provided. |
| SFERA Consultants - P3 | 2,500.00 | 2,191.00 | 25,000.00 | 2,191.00 | 22,809.00 | 8.76% | | BCPS IRB Approval Issue. |
| United Way-Web Site | 200.00 | 200.00 | 2,400.00 | 1,600.00 | 800.00 | 66.67% | 58.33% | |
| Unallocated | - | - | 26,850.00 | - | 26,850.00 | 0.00% | | Earmarked for IDS Project Match |
| Sub-Total 21st Century | 91,941.00 | 50,373.75 | 1,049,471.00 | 354,807.39 | 694,663.61 | 33.81% | | |
| Grand Total 21st Century | 91,941.00 | 50,373.75 | 1,049,471.00 | 354,807.39 | 694,663.61 | 33.81% | | |
| 3.1-3 LEAP High (Sustained High Schools) | | | | | | | | |
| Hispanic Unity | 13,723.00 | 9,782.90 | 165,638.00 | 79,391.27 | 86,246.73 | 47.93% | 58.33% | Robust Summer. |
| YMCA | 53,514.00 | 27,423.20 | 700,560.00 | 286,550.53 | 414,009.47 | 40.90% | 58.33% | Robust Summer. |
| Grand total LEAP | 67,237.00 | 37,206.10 | 866,198.00 | 365,941.80 | 500,256.20 | 42.25% | | |
| 3.1-4 Summer Youth Employment | | | | | | | | |
| CareerSource | 47,329.00 | 20,921.11 | 1,770,077.00 | 85,324.10 | 1,684,752.90 | 4.82% | | Summer 2017 program. |
| Total Summer Yth Employment | 47,329.00 | 20,921.11 | 1,770,077.00 | 85,324.10 | 1,684,752.90 | 4.82% | | |
| 3.1-5 Learning Together | | | | | | | | |
| Unallocated | - | - | 350,000.00 | - | 350,000.00 | 0.00% | | Contracts to begin in Oct, 2017. |
| Total Learning Together | - | - | 350,000.00 | - | 350,000.00 | 0.00% | | |
| 3.1 Total Service Goal 3.1 | 666,453.00 | 545,043.83 | 9,913,146.00 | 3,725,615.36 | 6,187,530.64 | 37.58% | | |
| 3.2-1 Diversion Programs | | | | | | | | |
| New Day : | | | | | | | | |
| Broward Sheriff's Office | 67,109.00 | 63,561.07 | 805,307.00 | 429,186.83 | 376,120.17 | 53.29% | 58.33% | |
| Camelot CC | 27,552.00 | 26,394.94 | 330,624.00 | 191,846.42 | 138,777.58 | 58.03% | 58.33% | |
| Comm Based Connections/FS Alex REbb | 10,625.00 | - | 127,500.00 | 53,223.85 | 74,276.15 | 41.74% | 58.33% | Robust Summer. |
| Harmony Development Ctr | 13,032.00 | 19,492.00 | 156,390.00 | 106,557.50 | 49,832.50 | 68.14% | 58.33% | |
| Henderson BH | 29,161.00 | 25,840.27 | 349,935.00 | 185,531.48 | 164,403.52 | 53.02% | 58.33% | |
| Julianna Gerena & Assoc | 26,087.00 | 22,162.97 | 313,045.00 | 197,083.49 | 115,961.51 | 62.96% | 58.33% | |
| Memorial Healthcare Sys | 40,176.00 | 45,989.36 | 482,099.00 | 278,697.44 | 203,401.56 | 57.81% | 58.33% | |
| PACE Center for Girls | 11,566.00 | 8,922.25 | 138,790.00 | 74,409.25 | 64,380.75 | 53.61% | 58.33% | |
| Urban League of Broward | 17,083.00 | 16,196.22 | 205,000.00 | 75,221.67 | 129,778.33 | 36.69% | 58.33% | Staff vacancies recently filled. Trending up |
| Restorative Justice Training | - | - | 25,000.00 | 14,650.00 | 10,350.00 | 58.60% | 58.33% | |
| Total Diversion Programs | 242,391.00 | 228,559.08 | 2,933,690.00 | 1,606,407.93 | 1,327,282.07 | 54.76% | | |
| 3.2-2 Juvenile Assessment Center | | | | | | | | |
| Broward Sheriff's Office-JAC | 29,896.00 | 25,569.71 | 358,750.00 | 185,235.68 | 173,514.32 | 51.63% | 58.33% | |
| Total JAC | 29,896.00 | 25,569.71 | 358,750.00 | 185,235.68 | 173,514.32 | 51.63% | | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|--|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|---------------|---|
| 3.2-3 Team Child Legal Project | | | | | | | | |
| Legal Aid of Broward | 26,612.00 | 30,228.66 | 319,349.00 | 192,993.57 | 126,355.43 | 60.43% | 58.33% | |
| Legal Aid of Broward - Law Line | 6,833.00 | 6,799.45 | 82,000.00 | 47,601.57 | 34,398.43 | 58.05% | 58.33% | |
| Total Team Child | 33,445.00 | 37,028.11 | 401,349.00 | 240,595.14 | 160,753.86 | 59.95% | | |
| 3.2 Total Service Goal 3.2 | 305,732.00 | 291,156.90 | 3,693,789.00 | 2,032,238.75 | 1,661,550.25 | 55.02% | | |
| 3 Total Delinquency Prev & Div | 972,185.00 | 836,200.73 | 13,606,935.00 | 5,757,854.11 | 7,849,080.89 | 42.32% | | |
| 4.1-1 Healthy Youth Transitions (HYT) | | | | | | | | |
| Camelot CC | 31,742.00 | - | 384,735.00 | 62,881.96 | 321,853.04 | 16.34% | 25.00% | Contract and budget amendment in process. |
| FLITE | 8,500.00 | 6,877.45 | 102,000.00 | 47,545.18 | 54,454.82 | 46.61% | 58.33% | Technical assistance being provided. |
| Gulf Coast | 36,491.00 | 24,743.84 | 441,280.00 | 162,733.34 | 278,546.66 | 36.88% | 58.33% | Slow start for therapy services. |
| HANDY | 55,674.00 | 49,254.59 | 668,084.00 | 287,679.29 | 380,404.71 | 43.06% | 58.33% | Slow start for therapy services. |
| Henderson BH-Wilson Grdns | 18,355.00 | 18,783.49 | 222,078.00 | 84,011.05 | 138,066.95 | 37.83% | 58.33% | Slow start for therapy services. |
| Housing Opp Mort Assist (HOMES) | 8,333.00 | - | 100,000.00 | 32,183.50 | 67,816.50 | 32.18% | 33.33% | |
| Memorial Healthcare | 51,973.00 | 58,710.92 | 623,670.00 | 352,012.66 | 271,657.34 | 56.44% | 58.33% | |
| Museum of Discovery & Science | - | - | 32,000.00 | - | 32,000.00 | 0.00% | | New leverage. Contract being developed. |
| PACE Ctr for Girls | 21,090.00 | 13,357.25 | 253,081.00 | 82,500.80 | 170,580.20 | 32.60% | 58.33% | New Program. Slow start for therapy services. |
| SunServe | 28,590.00 | 25,053.70 | 343,070.00 | 180,856.89 | 162,213.11 | 52.72% | 58.33% | |
| Urban League of Broward County | 22,917.00 | 27,299.93 | 283,680.00 | 84,414.62 | 199,265.38 | 29.76% | 58.33% | New Program. Slow start for therapy services. |
| Total Healthy Youth Transitions (HYT) | 283,665.00 | 224,081.17 | 3,453,678.00 | 1,376,819.29 | 2,076,858.71 | 39.87% | | |
| 4 Total Independent Living | 283,665.00 | 224,081.17 | 3,453,678.00 | 1,376,819.29 | 2,076,858.71 | 39.87% | | |
| 5.1-1 Subsidized Childcare | | | | | | | | |
| Early Learning Coalition | 424,404.00 | 541,367.13 | 5,092,850.00 | 2,627,519.53 | 2,465,330.47 | 51.59% | 58.33% | |
| Broward Regional Health Planning | 168,154.00 | 173,319.69 | 2,017,850.00 | 652,517.37 | 1,365,332.63 | 32.34% | 58.33% | Delayed contract execution |
| Total Subsidized Childcare | 592,558.00 | 714,686.82 | 7,110,700.00 | 3,280,036.90 | 3,830,663.10 | 46.13% | | |
| 5.1-2 Preschool Training | | | | | | | | |
| FamilyCentral (PBS) | 71,583.00 | 54,889.84 | 859,000.00 | 439,189.86 | 419,810.14 | 51.13% | 58.33% | |
| FamilyCentral-Parent Training | 3,673.00 | 2,004.00 | 22,038.00 | 15,030.00 | 7,008.00 | 68.20% | 58.33% | |
| Total Preschool Training | 75,256.00 | 56,893.84 | 881,038.00 | 454,219.86 | 426,818.14 | 51.56% | | |
| 5.1-3 Grade Level Reading Campaign | | | | | | | | |
| KidVision/WPBT and Word A Day | - | - | 76,000.00 | 57,000.00 | 19,000.00 | 75.00% | | Quarterly invoicing. |
| Children Literacy Initiative | - | - | 50,000.00 | - | 50,000.00 | 0.00% | | Contract recently finalized. |
| Reach Out and Read | - | - | 25,000.00 | - | 25,000.00 | 0.00% | | Research underway. |
| Broward County Library Summer Learning Program I | - | - | 23,216.00 | - | 23,216.00 | 0.00% | | Books will be purchased summer '17 . |
| Broward Reads | - | - | 165,290.00 | 7,500.00 | 157,790.00 | 4.54% | | Books will be purchased summer '17 . |
| Total Grade Level Reading Campaign | - | - | 339,506.00 | 64,500.00 | 275,006.00 | 19.00% | | |
| 5 Total Early Care & Education | 667,814.00 | 771,580.66 | 8,331,244.00 | 3,798,756.76 | 4,532,487.24 | 45.60% | | |
| 6.1-1 Adoptive/Foster Parent Recruitment | | | | | | | | |
| Gialogic -Forever Families | 12,656.00 | 12,656.25 | 151,875.00 | 88,593.75 | 63,281.25 | 58.33% | 58.33% | |
| Heart Gallery | 2,916.00 | 2,916.00 | 35,000.00 | 20,412.00 | 14,588.00 | 58.32% | 58.33% | |
| Heart Gallery-Legacy exhibit | - | - | 12,148.00 | 1,804.04 | 10,343.96 | 14.85% | | |
| Total Adoptive/Foster Parent | 15,572.00 | 15,572.25 | 199,023.00 | 110,809.79 | 88,213.21 | 55.68% | | |
| 6.1-2 Legal Assistance/ Child Welfare | | | | | | | | |
| Legal Aid of Broward County | 31,250.00 | 29,058.00 | 250,000.00 | 63,336.00 | 186,664.00 | 25.33% | 25.00% | |
| Total Adoptive/Foster Parent | 31,250.00 | 29,058.00 | 250,000.00 | 63,336.00 | 186,664.00 | 25.33% | | |
| 6 Total Child Welfare System Support | 46,822.00 | 44,630.25 | 449,023.00 | 174,145.79 | 274,877.21 | 38.78% | | |

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|--|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|---------------|---|
| 7.1-1 Leadership/Quality for Out-of-School Programs | | | | | | | | |
| FLCSC/Mott-Lev yr 5/5 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | 100.00% | | |
| Total Leadership/Quality MOST | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | 100.00% | | |
| 7.1-2 Maximizing Out of School Time: Elementary (MOST) | | | | | | | | |
| After School Programs | - | - | 25,000.00 | - | 25,000.00 | 0.00% | | Contract begins in July |
| After School Programs | 177,062.00 | 197,586.06 | 2,166,136.00 | 1,219,090.72 | 947,045.28 | 56.28% | 58.33% | |
| City of Hollywood FS Art & Culture CTR | 16,093.00 | 15,015.18 | 470,809.00 | 88,313.77 | 382,495.23 | 18.76% | 58.33% | Robust summer. |
| Community After School | 19,407.00 | 16,772.10 | 331,637.00 | 112,247.82 | 219,389.18 | 33.85% | 58.33% | Robust summer. |
| Community After School w/Margate CRA | 21,338.00 | 19,302.13 | 316,125.00 | 123,215.01 | 192,909.99 | 38.98% | 58.33% | Robust summer. |
| Hallandale - CRA | - | - | 413,819.00 | 412,797.00 | 1,022.00 | 99.75% | 100.00% | CRA Payment. |
| Hollywood Beach - CRA | - | - | 228,665.00 | 228,665.00 | - | 100.00% | 100.00% | CRA Payment. |
| Kids in Distress | 10,499.00 | 7,774.80 | 153,184.00 | 71,082.30 | 82,101.70 | 46.40% | 58.33% | Low attendance; expected to increase in May |
| City of Miramar | 8,964.00 | 10,374.16 | 136,648.00 | 54,145.13 | 82,502.87 | 39.62% | 58.33% | Robust summer. |
| Soref JCC | 41,724.00 | 35,712.94 | 457,998.00 | 285,657.36 | 172,340.64 | 62.37% | 58.33% | |
| South Cluster Children Serv | 17,259.00 | 16,199.24 | 311,303.00 | 116,124.62 | 195,178.38 | 37.30% | 58.33% | Robust summer. |
| Sunshine After School | 97,550.00 | 77,561.60 | 1,201,985.00 | 618,376.61 | 583,608.39 | 51.45% | 58.33% | |
| YMCA | 257,244.00 | 253,325.54 | 2,908,380.00 | 1,655,914.16 | 1,252,465.84 | 56.94% | 58.33% | |
| YMCA- with Deerfield CRA | 18,819.00 | 13,098.51 | 218,243.00 | 99,348.03 | 118,894.97 | 45.52% | 58.33% | Robust summer. |
| YMCA SPARK Fidelity | 4,100.00 | 4,100.00 | 32,800.00 | 24,600.00 | 8,200.00 | 75.00% | | Trainings begin in July and August. |
| Back to School - Supplies | 45,000.00 | 45,000.00 | 110,400.00 | 45,000.00 | 65,400.00 | 40.76% | 58.33% | Event occurs in August 2017. |
| Training | - | - | 25,000.00 | 4,500.00 | 20,500.00 | 18.00% | | Chess, PBL, & Inclusion TBD. |
| Lights on Afterschool | - | - | 10,000.00 | 9,982.03 | 17.97 | 99.82% | 100.00% | |
| MOST RFP Aug 2017 -Sept 2017 | | | | | | | | |
| After School Programs | - | - | 504,921.00 | - | 504,921.00 | 0.00% | | Reserved for Aug/Sept |
| City of Hollywood FS Art & Cultural CTR | - | - | 23,211.00 | - | 23,211.00 | 0.00% | | Reserved for Aug/Sept |
| Community After School | - | - | 63,718.00 | - | 63,718.00 | 0.00% | | Reserved for Aug/Sept |
| Kids in Distress | - | - | 28,442.00 | - | 28,442.00 | 0.00% | | Reserved for Aug/Sept |
| City of Miramar | - | - | 19,795.00 | - | 19,795.00 | 0.00% | | Reserved for Aug/Sept |
| New Mirawood Academy w/ KIDS as FS | - | - | 38,613.00 | - | 38,613.00 | 0.00% | | Reserved for Aug/Sept |
| Russell Life Skills | - | - | 24,715.00 | - | 24,715.00 | 0.00% | | Reserved for Aug/Sept |
| Soref JCC | - | - | 44,777.00 | - | 44,777.00 | 0.00% | | Reserved for Aug/Sept |
| Sunshine After School | - | - | 153,293.00 | - | 153,293.00 | 0.00% | | Reserved for Aug/Sept |
| YMCA of S FL. | - | - | 433,182.00 | - | 433,182.00 | 0.00% | | Reserved for Aug/Sept |
| YMCA of S FL. SPARK Fidelity | - | - | 8,200.00 | - | 8,200.00 | 0.00% | | Reserved for Aug/Sept |
| Unallocated MOST | - | - | 184,169.00 | - | 184,169.00 | 0.00% | | Reserved for Aug/Sept |
| Sub-Total Elem Out of Schl | 735,059.00 | 711,822.26 | 11,045,168.00 | 5,169,059.56 | 5,876,108.44 | 46.80% | | |
| 7.1-3 Summer Only Programs | | | | | | | | |
| Boys & Girls Clubs | - | - | 592,226.00 | - | 592,226.00 | 0.00% | | Summer Only Programs. |
| Lauderdale Lakes | - | - | 75,453.00 | - | 75,453.00 | 0.00% | | Summer Only Programs. |
| Memorial Healthcare Sys | - | - | 117,065.00 | - | 117,065.00 | 0.00% | | Summer Only Programs. |
| New Hope World Outreach | - | - | 83,646.00 | - | 83,646.00 | 0.00% | | Summer Only Programs. |
| Urban League | - | - | 133,537.00 | - | 133,537.00 | 0.00% | | Summer Only Programs. |
| Total Summer Only Programs | - | - | 1,001,927.00 | - | 1,001,927.00 | 0.00% | | |
| 7.1-4 Out of School Literacy Supports | | | | | | | | |
| Broward Cty After School @ Library | 42,152.00 | 31,886.96 | 505,826.00 | 281,947.90 | 223,878.10 | 55.74% | 58.33% | |
| Total Out of School Literacy Supports | 42,152.00 | 31,886.96 | 505,826.00 | 281,947.90 | 223,878.10 | 55.74% | | |
| Total Out of School Time | 777,211.00 | 743,709.22 | 12,552,921.00 | 5,451,007.46 | 7,101,913.54 | 43.42% | | |
| 7 Total Out of School Time | 792,211.00 | 758,709.22 | 12,567,921.00 | 5,466,007.46 | 7,101,913.54 | 43.49% | | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|--|-------------------|-------------------|---------------------|-------------------------|---------------------|---------------|---------------|---|
| 8.1-1 School Based Health Care | | | | | | | | |
| Cross Country Staffing | 53,873.00 | 47,007.45 | 484,857.00 | 385,759.55 | 99,097.45 | 79.56% | 77.78% | |
| Cross Country w/Coral Springs CRA | 10,347.00 | 8,953.80 | 93,120.00 | 74,018.08 | 19,101.92 | 79.49% | 77.78% | |
| Sierra Lifecare, Inc. FS KIDS | 55,317.00 | 47,868.00 | 497,855.00 | 395,549.24 | 102,305.76 | 79.45% | 77.78% | |
| Unallocated | - | - | 213,490.00 | - | 213,490.00 | 0.00% | | Reserved for new RFP. |
| Total School Based Health Care | 119,537.00 | 103,829.25 | 1,289,322.00 | 855,326.87 | 433,995.13 | 66.34% | | |
| 8.1-2 Water Safety | | | | | | | | |
| Swim Central/Broward County | 60,458.00 | - | 675,500.00 | 102,401.60 | 573,098.40 | 15.16% | 58.33% | Slow invoicing due to subcontracts. |
| Brow Health-Prevent Drowning | 14,152.00 | 9,278.99 | 156,545.00 | 57,032.08 | 99,512.92 | 36.43% | 58.33% | Vacant position now filled.Upward trend anticipated |
| Total Water Safety | 74,610.00 | 9,278.99 | 832,045.00 | 159,433.68 | 672,611.32 | 19.16% | | |
| 8.1-3 Kid Care Insurance Outreach | | | | | | | | |
| Kid Care Outreach/BC Health Dept | 37,338.00 | 31,817.94 | 448,053.00 | 186,057.35 | 261,995.65 | 41.53% | 58.33% | Staff vacancies. |
| Total Kid Care Insurance | 37,338.00 | 31,817.94 | 448,053.00 | 186,057.35 | 261,995.65 | 41.53% | | |
| 8 Total Physical Health | 231,485.00 | 144,926.18 | 2,569,420.00 | 1,200,817.90 | 1,368,602.10 | 46.73% | | |
| 9.1-1 Home Visiting | | | | | | | | |
| BRHPC-Healthy Families | 166,630.00 | 151,558.51 | 1,999,570.00 | 1,024,806.08 | 974,763.92 | 51.25% | 58.33% | |
| Total Home Visiting | 166,630.00 | 151,558.51 | 1,999,570.00 | 1,024,806.08 | 974,763.92 | 51.25% | | |
| 9.1-2 Support Maternal Child Health | | | | | | | | |
| Healthy Mothers/HB | 29,729.00 | 25,683.03 | 356,747.00 | 174,506.10 | 182,240.90 | 48.92% | 58.33% | |
| Memorial Healthcare System | 28,238.00 | 26,346.03 | 338,858.00 | 203,529.68 | 135,328.32 | 60.06% | 58.33% | |
| Total Maternal Child Health | 57,967.00 | 52,029.06 | 695,605.00 | 378,035.78 | 317,569.22 | 54.35% | | |
| 9.1-3 Explore Fetal/Infant Mortality Factors | | | | | | | | |
| Healthy Mothers/Healthy Babies FIMR | 9,078.00 | 8,014.87 | 108,931.00 | 57,178.16 | 51,752.84 | 52.49% | 58.33% | |
| Healthy Mothers/Healthy Babies w/CRIBS | 11,646.00 | 10,721.23 | 139,750.00 | 69,553.51 | 70,196.49 | 49.77% | 58.33% | |
| Total Infant Mortality Factors | 20,724.00 | 18,736.10 | 248,681.00 | 126,731.67 | 121,949.33 | 50.96% | | |
| 9.1-4 Reduce Maternal Addiction | | | | | | | | |
| Unallocated | - | - | 50,000.00 | - | 50,000.00 | | | |
| Total Reduce Maternal Addiction | - | - | 50,000.00 | - | 50,000.00 | | | |
| 9 Total Maternal & Child Health | 245,321.00 | 222,323.67 | 2,993,856.00 | 1,529,573.53 | 1,464,282.47 | 51.09% | | |
| 10.1-1 Physical/Dev SN MOST RFP | | | | | | | | |
| After School Programs/Quest | 21,032.00 | 24,470.37 | 293,958.00 | 148,683.12 | 145,274.88 | 50.58% | 58.33% | |
| Ann Storck Center | 11,641.00 | - | 163,722.00 | 56,058.96 | 107,663.04 | 34.24% | 58.33% | Complex medical needs impact daily attendance |
| ARC | 99,451.00 | 122,211.86 | 1,374,770.00 | 740,166.62 | 634,603.38 | 53.84% | 58.33% | |
| Broward Children's Center | 32,640.00 | 43,102.24 | 603,540.00 | 205,815.20 | 397,724.80 | 34.10% | 58.33% | Robust summer. |
| Ctr for Hearing/FS KIDS | 9,554.00 | 7,616.67 | 222,506.00 | 49,702.07 | 172,803.93 | 22.34% | 58.33% | Robust summer. |
| Smith Community MH (BH) | 52,307.00 | 50,138.45 | 696,979.00 | 322,820.05 | 374,158.95 | 46.32% | 58.33% | Lower youth enrollment. TA provided. |
| United Cerebral Palsy | 42,661.00 | 56,624.66 | 622,498.00 | 291,821.24 | 330,676.76 | 46.88% | 58.33% | Lower youth enrollment. TA provided. |
| YMCA of S FL | 300,446.00 | 317,197.20 | 3,786,056.00 | 2,126,307.44 | 1,659,748.56 | 56.16% | 58.33% | |
| After School Programs/Quest | - | - | 63,771.00 | - | 63,771.00 | 0.00% | | Reserved for Aug/Sept |
| Ann Storck Center | - | - | 30,955.00 | - | 30,955.00 | 0.00% | | Reserved for Aug/Sept |
| ARC | - | - | 172,523.00 | - | 172,523.00 | 0.00% | | Reserved for Aug/Sept |
| Broward Children's Center | - | - | 62,713.00 | - | 62,713.00 | 0.00% | | Reserved for Aug/Sept |
| Center for Hearing & Communication FS KIDS | - | - | 25,098.00 | - | 25,098.00 | 0.00% | | Reserved for Aug/Sept |
| Smith Community MH (BH) | - | - | 95,556.00 | - | 95,556.00 | 0.00% | | Reserved for Aug/Sept |
| United Cerebral Palsy | - | - | 85,077.00 | - | 85,077.00 | 0.00% | | Reserved for Aug/Sept |
| YMCA of S FL | - | - | 510,180.00 | - | 510,180.00 | 0.00% | | Reserved for Aug/Sept |
| Unallocated | - | - | 52,052.00 | - | 52,052.00 | | | |
| Total SN After School Programs | 569,732.00 | 621,361.45 | 8,861,954.00 | 3,941,374.70 | 4,920,579.30 | 44.48% | | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|--|---------------------|---------------------|----------------------|-------------------------|----------------------|---------------|---------------|--|
| 10.1-1 Summer Only Programs SN - City of Pembroke Pines (Summer Only) | - | - | 99,407.00 | - | 99,407.00 | 0.00% | | Summer Only Program. |
| Total SN Summer Programs | - | - | 99,407.00 | - | 99,407.00 | 0.00% | | |
| Total SN MOST Programs | 569,732.00 | 621,361.45 | 8,961,361.00 | 3,941,374.70 | 5,019,986.30 | 43.98% | | |
| 10.1-2 STEP | | | | | | | | |
| Abilities | 7,458.00 | 7,130.32 | 89,500.00 | 46,755.71 | 42,744.29 | 52.24% | 58.33% | |
| ARC | 26,264.00 | 29,881.66 | 377,664.00 | 187,351.79 | 190,312.21 | 49.61% | 58.33% | |
| Ctr for Hearing/FS KIDS | 15,240.00 | 13,540.28 | 249,186.00 | 130,761.72 | 118,424.28 | 52.48% | 58.33% | |
| Smith Community Mental Health | 19,357.00 | 18,130.22 | 274,969.00 | 108,180.28 | 166,788.72 | 39.34% | 58.33% | TA provided for Value Added & Enrollment |
| United Cerebral Palsy | 29,757.00 | 36,549.37 | 474,196.00 | 201,995.84 | 272,200.16 | 42.60% | 58.33% | Large summer employment component. |
| YMCA of S FL | 33,540.00 | 48,368.50 | 550,492.00 | 236,728.00 | 313,764.00 | 43.00% | 58.33% | Large summer employment component. |
| Sub-Total STEP | 131,616.00 | 153,600.35 | 2,016,007.00 | 911,773.34 | 1,104,233.66 | 45.23% | | |
| 10.1-3 Information/Referral Network SN | | | | | | | | |
| First Call for Help - SN | 36,290.00 | 36,815.10 | 435,483.00 | 250,184.39 | 185,298.61 | 57.45% | 58.33% | |
| Total Inform/Referral Network SN | 36,290.00 | 36,815.10 | 435,483.00 | 250,184.39 | 185,298.61 | 57.45% | | |
| 10.1-4 Respite Services | | | | | | | | |
| Memorial | 6,406.00 | 6,136.00 | 76,875.00 | 44,412.85 | 32,462.15 | 57.77% | 58.33% | |
| Smith Community | 6,406.00 | 5,125.98 | 76,875.00 | 42,143.32 | 34,731.68 | 54.82% | 58.33% | |
| Total Respite Services | 12,812.00 | 11,261.98 | 153,750.00 | 86,556.17 | 67,193.83 | 56.30% | | |
| 10.1-5 SN Parent Training | | | | | | | | |
| SN Parent Training/Interpreters | - | - | 6,000.00 | 1,430.00 | 4,570.00 | 23.83% | 58.33% | Use only as needed. |
| Equipment Rental/ Facility | 5,000.00 | 5,000.00 | 28,000.00 | 5,000.00 | 23,000.00 | 17.86% | 33.33% | TIL Summit in Fall 2017 |
| Unallocated | - | - | 1,000.00 | - | 1,000.00 | | | |
| Total SN Parent Training | 5,000.00 | 5,000.00 | 35,000.00 | 6,430.00 | 28,570.00 | 18.37% | | |
| 10.1 Total Service Goal 10.1 | 755,450.00 | 828,038.88 | 11,601,601.00 | 5,196,318.60 | 6,405,282.40 | 44.79% | | |
| 11.1-1 Safety/Anti-Bullying | | | | | | | | |
| United Way- Choose Peace | 2,708.00 | 2,064.41 | 32,500.00 | 21,690.93 | 10,809.07 | 66.74% | 58.33% | |
| Total Safety/Anti-Bullying | 2,708.00 | 2,064.41 | 32,500.00 | 21,690.93 | 10,809.07 | 66.74% | | |
| 11 Total Child Safety | 2,708.00 | 2,064.41 | 32,500.00 | 21,690.93 | 10,809.07 | 66.74% | | |
| Grand Total Service Goals | 5,001,343.00 | 4,722,396.91 | 67,947,985.00 | 30,758,383.90 | 37,189,601.10 | 45.27% | | |
| Systems Goals: | | | | | | | | |
| 1.1-2 Single Point of Entry | | | | | | | | |
| First Call for Help | 25,019.00 | 24,445.73 | 300,228.00 | 177,383.95 | 122,844.05 | 59.08% | 58.33% | |
| Total Single Point of Entry | 25,019.00 | 24,445.73 | 300,228.00 | 177,383.95 | 122,844.05 | 59.08% | | |
| 1.1 Total System Goal 1.1 | 25,019.00 | 24,445.73 | 300,228.00 | 177,383.95 | 122,844.05 | | | |
| 1.2-1 Community Strategic Plan | | | | | | | | |
| Children's Strategic Plan - Youth Summit | - | - | 192,915.00 | 192,914.73 | 0.27 | 100.00% | | |
| Children's Strategic Plan - Website | 250.00 | 250.00 | 3,000.00 | 2,000.00 | 1,000.00 | 66.67% | | |
| Children's Strategic Plan - consultants | 10,000.00 | 10,000.00 | 159,645.00 | 49,393.36 | 110,251.64 | 30.94% | | |
| Children's Strategic Plan - OPS | - | - | 20,055.00 | 10,555.00 | 9,500.00 | 52.63% | | |
| Unallocated | - | - | 21,800.00 | - | 21,800.00 | | | |
| Total Strategic Plan | 10,250.00 | 10,250.00 | 397,415.00 | 254,863.09 | 142,551.91 | 64.13% | | |
| 1.2-2 Improve Provider Reporting | | | | | | | | |
| SAMIS Maintenance/Enhancement | - | - | 114,291.00 | 64,200.00 | 50,091.00 | 56.17% | | |
| STAR | - | - | 45,100.00 | - | 45,100.00 | 0.00% | | SAMIS enhancement |
| STAR web portal | 200.00 | - | 2,400.00 | - | 2,400.00 | 0.00% | | SAMIS enhancement |
| Total Improve Provider Reporting | 200.00 | - | 161,791.00 | 64,200.00 | 97,591.00 | 39.68% | | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------|---------------|---|
| 1.2-4 Integrated Data Collaboration | | | | | | | | |
| Unallocated | - | - | 189,850.00 | - | 189,850.00 | | | Earmarked for IDS Project |
| Total Integrated Data Collaboration | - | - | 189,850.00 | - | 189,850.00 | 0.00% | | |
| 1.2 Total System Goal 1.2 | 10,450.00 | 10,250.00 | 749,056.00 | 319,063.09 | 429,992.91 | 42.60% | | |
| 101 Total Seamless System of Care | 35,469.00 | 34,695.73 | 1,049,284.00 | 496,447.04 | 552,836.96 | 47.31% | | |
| 2.1-1 Public Awareness - Sponsorships | | | | | | | | |
| Sponsorships | 1,000.00 | 1,000.00 | 43,500.00 | 36,375.00 | 7,125.00 | 83.62% | | |
| YMCA-Breakspot; Marlins Game | - | - | 5,000.00 | - | 5,000.00 | 0.00% | | Summer activity |
| Sports Marketing | 5,000.00 | - | 10,000.00 | 5,000.00 | 5,000.00 | 50.00% | | Strikers reorganizing. Unable to complete contract. |
| Unallocated | - | - | 1,500.00 | - | 1,500.00 | | | |
| Total Sponsorships | 6,000.00 | 1,000.00 | 60,000.00 | 41,375.00 | 18,625.00 | 68.96% | | |
| 2.1-2 Public Awareness - Educate Taxpayers | | | | | | | | |
| Admin/Marketing | 52,051.00 | 52,050.80 | 421,200.00 | 246,224.10 | 174,975.90 | 58.46% | | |
| Outreach Materials | - | - | 33,900.00 | 26,579.60 | 7,320.40 | 78.41% | | |
| Printing | - | - | 10,000.00 | 4,000.00 | 6,000.00 | 40.00% | | |
| Sponsorship-Resource Guides | - | - | 128,700.00 | 64,700.00 | 64,000.00 | 50.27% | | |
| BECON - Future First | 200.00 | 200.00 | 31,600.00 | 14,780.00 | 16,820.00 | 46.77% | | |
| M Network | 4,000.00 | 4,000.00 | 60,000.00 | 18,683.68 | 41,316.32 | 31.14% | | |
| M Network- Website Consulting | 3,900.00 | 3,900.00 | 14,750.00 | 10,100.00 | 4,650.00 | 68.47% | | |
| Nova - Day for Children | - | - | 7,500.00 | - | 7,500.00 | 0.00% | | |
| Website development | - | - | 168,850.00 | - | 168,850.00 | 0.00% | | |
| Total Educate Taxpayers | 60,151.00 | 60,150.80 | 876,500.00 | 385,067.38 | 491,432.62 | 43.93% | | |
| 2.1-3 Public Awareness - Outreach | | | | | | | | |
| Business Plan-FLCSC | - | - | 91,137.00 | 91,136.32 | 0.68 | 100.00% | | |
| Admin (travel) | 1,883.00 | 1,882.98 | 8,285.00 | 5,337.61 | 2,947.39 | 64.42% | | |
| Dues & Fee | - | - | 1,715.00 | 1,450.00 | 265.00 | 84.55% | | |
| Broward Youth Shine | 558.00 | - | 6,700.00 | 400.00 | 6,300.00 | 5.97% | | |
| Total Outreach | 2,441.00 | 1,882.98 | 107,837.00 | 98,323.93 | 9,513.07 | 91.18% | | |
| 201 Public Awareness & Advocacy | 68,592.00 | 63,033.78 | 1,044,337.00 | 524,766.31 | 519,570.69 | 50.25% | | |
| 3.1-1 Leveraged Resources | | | | | | | | |
| Unallocated | - | - | 30,000.00 | - | 30,000.00 | | | |
| Total Leveraged Resources | - | - | 30,000.00 | - | 30,000.00 | 0.00% | | |
| 301 Total Leveraging Resources | - | - | 30,000.00 | - | 30,000.00 | 0.00% | | |
| Grand Total System Goals | 104,061.00 | 97,729.51 | 2,123,621.00 | 1,021,213.35 | 1,102,407.65 | 48.09% | | |
| Unallocated | - | - | 377,877.00 | - | 377,877.00 | | | |
| Program Goals Grand Total | \$ 5,105,404.00 | \$ 4,820,126.42 | \$ 70,449,483.00 | \$ 31,779,597.25 | \$ 38,669,885.75 | 45.11% | | |

| | April Budget | April Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ April | Comments |
|---|---------------|--------------|-------------------|-------------------------|------------------|-------------|---------------|---|
| Special Revenue Fund Program Services Detail | | | | | | | | |
| Florida Department of Education (FDOE) | | | | | | | | |
| 3.1-2 21st Century/BOSS -FDOE Cohort 2: | | | | | | | | |
| YMCA of South Florida thru 7/31 | 52,338.00 | 26,363.97 | 537,013.00 | 252,683.21 | 284,329.79 | 47.05% | 58.33% | Robust summer |
| Consultant thru 7/31 | - | - | 3,400.00 | 800.00 | 2,600.00 | 23.53% | | Evaluation services provided in March & August. |
| CSC Support thru 7/31 | 3,819.00 | 3,797.69 | 40,840.00 | 30,274.09 | 10,565.91 | 74.13% | | |
| Total FDOE Cohort 2 | 56,157.00 | 30,161.66 | 581,253.00 | 283,757.30 | 297,495.70 | 48.82% | | |
| Total FDOE Expenditures | 56,157.00 | 30,161.66 | 581,253.00 | 283,757.30 | 297,495.70 | 49% | | |
| US Department Of Education Performace Partnership Pilot (P3) Funds | | | | | | | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| Hispanic Unity of Florida | 8,723.00 | 6,521.29 | 87,230.00 | 47,348.67 | 39,881.33 | 54.28% | 58.33% | |
| NFTE | - | - | 51,539.00 | - | 51,539.00 | 0.00% | | Summer Only. |
| SERFA | 3,655.00 | 5,239.00 | 171,162.00 | 28,947.00 | 142,215.00 | 16.91% | 58.33% | Setup delays for BCPS, IRB & Eval . |
| IDS Consultant | - | - | 36,000.00 | - | 36,000.00 | 0.00% | | Working on IDS Data Sharing Agreements. |
| CSC Support | 9,541.00 | 7,560.53 | 100,056.00 | 58,576.28 | 41,479.72 | 58.54% | 58.33% | |
| Unallocated | - | - | 112,794.00 | - | 112,794.00 | 0.00% | | |
| Total US DOE (P3) Expenditures | 21,919.00 | 19,320.82 | 558,781.00 | 134,871.95 | 423,909.05 | 24.14% | | |
| Career Source Broward US Department of Labor/WIOA Funds | | | | | | | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| YMCA of South Florida #16-2307 | 15,823.00 | 14,654.36 | 158,225.00 | 95,576.94 | 62,648.06 | 60.41% | 58.33% | |
| YMCA of South Florida #17-2302 | 23,733.00 | 21,258.48 | 237,333.00 | 154,734.35 | 82,598.65 | 65.20% | 58.33% | |
| Total WIOA Expenditures | 39,556.00 | 35,912.84 | 395,558.00 | 250,311.29 | 145,246.71 | 63.28% | | |
| Grand Total Expenditures SR Fund | \$ 117,632.00 | \$ 85,395.32 | \$ 1,535,592.00 | \$ 668,940.54 | \$ 866,651.46 | 44% | | |



Children's Services Council of Broward County
Notes to the Financial Statements
May 31, 2017

- (1) The Children's Services Council of Broward County ("CSC") budgets, as revenue, 95% of the property taxes levied, as allowed by state statute.
- (2) The modified accrual basis of accounting is utilized by CSC. Under the modified accrual basis, revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred, if measurable.
- (3) Funds invested in both the SBA and Wells Fargo Advantage Funds, accommodate pool participants with readily available cash. The pool follows GASB Statement No. 31 which outlines two options for accounting and reporting for money market investment pools as either "2a-7 like fund" or fluctuation of the net asset value ("NAV"). CSC accounts for investments funds using the first method.
- (4) Includes various pending contracts not yet encumbered such as Summer 2017, the new MOST GP & SN for August & Sept 2017, other pending initiatives and items that do not lend themselves to be encumbered.
- (5) The reserved for administrative costs include projected expenditures for salary, fringe, travel, supplies, etc. for fiscal year 2016/17.
- (6) The Budget to Actual Expenditures report reflects the annual budget, year-to-date expenditures and annual encumbrances. The report calculates the annual variance and the percentage of actual to the budget. This report provides an annual perspective of how the CSC is expected to perform throughout the year.
- (7) The accumulating balance in the Building Operations Budget to Actual is aggregating a reserve for capital improvements to be used as necessary.
- (8) The expenditures on the Program Services Goal Report run a month behind. Amounts reflected in the current month are for services provided during the prior month. This timing delay is due to the invoice due date on the 10th of the month following service delivery. Therefore, the Programs Goal Report is for services through the month of April. The report includes May 2017 administrative costs.
- (9) Unassigned fund balance changes as revenue is received and actual expenditures are incurred.
- (10) Salary, Fringe and Travel budget and expenditures are included for the SAMIS Director Position for when CSC serves as the Salary Agent. The revenue and related expenditures are considered Pass Through Funds and do not have an impact on CSC Broward's financial statements.
- (11) The City of Hollywood rebated \$126,296 as a one- time refund of TIF for FY 16/17