



**INTERIM FINANCIAL STATEMENTS
For The Eleven Month Period Ended
August 31, 2017**

Submitted to Council Meeting September 18, 2017



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

| | General Fund August 31, 2017 | Special Revenue Fund August 31, 2017 | Prior Year General Fund August, 2016 |
|---|---|---|---|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ 1,200,609.54 | \$ 132,857.49 | \$ 846,865.02 |
| Investments (Note 3) | 28,759,738.94 | - | 24,169,246.47 |
| Accounts & Interest Receivable | 52,554.88 | - | 12,594.07 |
| Salaries & Wages Receivable | 272,514.81 | - | 102,844.02 |
| Due from Other Governments | 45,249.22 | 305,375.38 | 42,791.34 |
| Due from Other Funds | 311,000.00 | - | 300,000.00 |
| Prepaid Expenses | 94,296.83 | - | 83,227.73 |
| Total Current Assets | \$ 30,735,964.22 | \$ 438,232.87 | \$ 25,557,568.65 |
| LIABILITIES and FUND EQUITY | | | |
| Liabilities: | | | |
| Accounts Payable | 2,078,880.33 | 931.31 | 46,900.80 |
| Salaries & Wages Payable | 272,187.58 | 117,800.90 | 193,549.33 |
| Due to Other Funds | 154,713.94 | 311,000.00 | - |
| Deferred Revenue | - | 8,500.66 | - |
| Total Liabilities | 2,505,781.85 | 438,232.87 | 240,450.13 |
| Fund Equity: | | | |
| Assigned for contracts/expenditures effective FY 17 (Note #4) | 1,825,986.47 | - | 1,333,717.60 |
| Assigned for Administration FY 17 (Note #5) | 790,593.73 | - | 617,716.91 |
| Assigned for Encumbrances FY 17 | 15,457,065.52 | - | 13,539,061.85 |
| Unassigned Fund Balance: Minimum Fund Balance | 7,960,975.00 | - | 7,105,808.00 |
| Unassigned Fund Balance (Note #9) | 2,195,561.65 | - | 2,720,814.16 |
| Total Fund Equity | 28,230,182.37 | - | 25,317,118.52 |
| Total Liabilities and Fund Equity | \$ 30,735,964.22 | \$ 438,232.87 | \$ 25,557,568.65 |

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 August 2017**

| | General Fund | | Special Revenue Fund | | FY 2016 Prior YTD Actual (GF) |
|--|--------------------------|-------------------------|-----------------------|-----------------------|----------------------------------|
| | August 2017 Actual | FY 2017 YTD Actual | August 2017 Actual | FY 2017 YTD Actual | |
| Revenues: | | | | | |
| Local Sources: | | | | | |
| Ad Valorem Taxes | \$ 17,623.59 | \$ 75,962,634.24 | \$ - | - | \$ 70,165,872.07 |
| Interest on Investments | 34,094.58 | 389,482.62 | - | - | 145,232.85 |
| Federal Direct | - | - | 9,168.46 | 173,438.66 | - |
| Federal through State | 5,609.48 | 125,632.64 | 121,299.12 | 870,564.97 | 162,710.26 |
| Local Foundation(s)/Grant | - | 883,568.22 | - | - | 630,052.67 |
| Local Collab. Events & Resources | 46,614.34 | 177,462.34 | - | - | 52,515.01 |
| Training | 1,275.00 | 14,095.00 | - | - | 21,530.00 |
| Total Revenue | <u>105,216.99</u> | <u>77,552,875.06</u> | <u>130,467.58</u> | <u>1,044,003.63</u> | <u>71,177,912.86</u> |
| Expenditures: | | | | | |
| Total Program Services/Support (Reflects Svc thru July) | 8,284,397.49 | 58,000,891.04 | 130,467.58 | 1,044,003.63 | 54,386,907.44 |
| Total General Administration | 208,379.28 | 2,417,387.34 | - | - | 2,120,291.48 |
| Total Non-Operating | - | 2,782,039.08 | - | - | 2,393,301.39 |
| Total Capital Outlay | 1,195.28 | 222,595.16 | - | - | 97,940.11 |
| Total Expenditures | <u>8,493,972.05</u> | <u>63,422,912.62</u> | <u>130,467.58</u> | <u>1,044,003.63</u> | <u>58,998,440.42</u> |
| Excess of Revenues over Expenditures | <u>\$ (8,388,755.06)</u> | 14,129,962.44 | <u>\$ -</u> | - | 12,179,472.44 |
| Beginning Fund Balance | | 14,100,219.93 | | - | 13,137,646.08 |
| Ending Fund Balance | | <u>\$ 28,230,182.37</u> | | <u>\$ -</u> | <u>\$ 25,317,118.52</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 | \$ 75,962,634.24 | \$ - | \$ 75,962,634.24 | \$ 164,066.24 | 100.22% |
| Interest on Investments | 35,000.00 | 389,482.62 | | 389,482.62 | 354,482.62 | 1112.81% |
| Federal Through State | 150,000.00 | 125,632.64 | | 125,632.64 | (24,367.36) | 83.76% |
| Local Foundation(s)/Grant(s) | 921,316.00 | 883,568.22 | | 883,568.22 | (37,747.78) | 95.90% |
| Local Collab. Events & Resources | 287,370.00 | 177,462.34 | | 177,462.34 | (109,907.66) | 61.75% |
| Training | 10,000.00 | 14,095.00 | | 14,095.00 | 4,095.00 | 140.95% |
| Fund Balance | 5,427,995.00 | - | | - | - | 0.00% |
| Total Revenue | 82,630,249.00 | 77,552,875.06 | - | 77,552,875.06 | 350,621.06 | 93.86% |
| Expenditures: | | | | | | |
| Program Services: | | | | | | |
| Direct Programs | 70,449,483.00 | 53,437,582.34 | 15,163,719.94 | 68,601,302.28 | 1,848,180.72 | 97.38% |
| Monitoring | 53,000.00 | 44,049.14 | - | 44,049.14 | 8,950.86 | 83.11% |
| Outcome Materials | 20,000.00 | 16,183.33 | - | 16,183.33 | 3,816.67 | 80.92% |
| Total Program Services | 70,522,483.00 | 53,497,814.81 | 15,163,719.94 | 68,661,534.75 | 1,860,948.25 | 97.36% |
| Program Support: | | | | | | |
| Employee Salaries (Note #10) | 3,756,032.00 | 3,325,242.50 | - | 3,325,242.50 | 430,789.50 | 88.53% |
| Employee Benefits (Note #10) | 1,564,197.00 | 1,092,837.60 | - | 1,092,837.60 | 471,359.40 | 69.87% |
| Consulting | 68,000.00 | 1,746.72 | 27,253.28 | 29,000.00 | 39,000.00 | 42.65% |
| Travel (Note #10) | 44,609.00 | 22,493.17 | 4,895.23 | 27,388.40 | 17,220.60 | 61.40% |
| Software Maintenance | 31,917.00 | 17,054.28 | 8,376.82 | 25,431.10 | 6,485.90 | 79.68% |
| Telephone | 26,030.00 | 9,099.37 | 1,300.63 | 10,400.00 | 15,630.00 | 39.95% |
| Postage | 2,970.00 | 2,878.44 | - | 2,878.44 | 91.56 | 96.92% |
| Advertising/Printing/Other | 38,820.00 | 23,117.71 | 6,895.77 | 30,013.48 | 8,806.52 | 77.31% |
| Material and Supplies | 7,770.00 | 2,235.44 | 291.69 | 2,527.13 | 5,242.87 | 32.52% |
| Dues and Fees | 29,320.00 | 6,371.00 | 4,523.00 | 10,894.00 | 18,426.00 | 37.16% |
| Total Program Support | 5,569,665.00 | 4,503,076.23 | 53,536.42 | 4,556,612.65 | 1,013,052.35 | 81.81% |
| Total Program Services/Support | 76,092,148.00 | 58,000,891.04 | 15,217,256.36 | 73,218,147.40 | 2,874,000.60 | 96.22% |

| | 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 | 1,582,634.00 | 1,397,476.65 | - | 1,397,476.65 | 185,157.35 | 88.30% |
| Employee Benefits | 637,031.00 | 482,972.88 | - | 482,972.88 | 154,058.12 | 75.82% |
| Legal Fees | 35,000.00 | 25,030.50 | 9,969.50 | 35,000.00 | - | 100.00% |
| Auditors | 39,000.00 | 39,000.00 | - | 39,000.00 | - | 100.00% |
| Other Consultants | 20,000.00 | 3,427.50 | 11,145.00 | 14,572.50 | 5,427.50 | 72.86% |
| Insurance | 56,820.00 | 43,326.75 | - | 43,326.75 | 13,493.25 | 76.25% |
| Telecommunications | 32,600.00 | 14,264.96 | 17,500.99 | 31,765.95 | 834.05 | 97.44% |
| Internet | 30,605.00 | 21,877.12 | 8,147.42 | 30,024.54 | 580.46 | 98.10% |
| Rental - Equipment | 49,784.00 | 19,873.60 | 6,887.04 | 26,760.64 | 23,023.36 | 53.75% |
| Building Operations (Note #7) | | | | | | |
| Facilities Management | 178,336.00 | 135,388.11 | 19,371.84 | 154,759.95 | 23,576.05 | 86.78% |
| Utilities | 73,508.00 | 52,105.42 | 20,402.90 | 72,508.32 | 999.68 | 98.64% |
| Other | 97,085.00 | 6,847.01 | 13,524.44 | 20,371.45 | 76,713.55 | 20.98% |
| Equip/Software/Repair Maint | 95,416.00 | 48,847.53 | 16,562.18 | 65,409.71 | 30,006.29 | 68.55% |
| Repairs & Maintenance | 43,693.00 | 18,238.87 | 21,748.24 | 39,987.11 | 3,705.89 | 91.52% |
| Travel | 15,000.00 | 5,554.85 | 1,329.01 | 6,883.86 | 8,116.14 | 45.89% |
| Postage | 7,795.00 | 3,299.69 | 3,105.53 | 6,405.22 | 1,389.78 | 82.17% |
| 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 | 62,710.60 | 17,730.33 | 80,440.93 | 3,831.07 | 95.45% |
| Materials and Supplies | 49,638.00 | 20,808.19 | 11,638.32 | 32,446.51 | 17,191.49 | 65.37% |
| Dues and Fees | 21,565.00 | 12,562.61 | 249.00 | 12,811.61 | 8,753.39 | 59.41% |
| Total General Administration | 3,168,052.00 | 2,417,387.34 | 191,936.24 | 2,609,323.58 | 558,728.42 | 82.36% |
| 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 | 475,627.54 | 1,193.46 | 476,821.00 | - | 100.00% |
| Total Non-Operating | 2,913,421.00 | 2,782,039.08 | 1,193.46 | 2,783,232.54 | 130,188.46 | 95.53% |
| Capital Outlay: | | | | | | |
| Computer Equip/Software | 289,778.00 | 83,090.57 | 28,409.85 | 111,500.42 | 178,277.58 | 38.48% |
| Furniture/ Equipment | 166,850.00 | 139,504.59 | 18,269.61 | 157,774.20 | 9,075.80 | 94.56% |
| Total Capital Outlay | 456,628.00 | 222,595.16 | 46,679.46 | 269,274.62 | 187,353.38 | 58.97% |
| Total Expenditures | \$ 82,630,249.00 | \$ 63,422,912.62 | \$ 15,457,065.52 | \$ 78,879,978.14 | \$ 3,750,270.86 | 95.46% |

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 Ten Month Period Ended August 31, 2017

| | Program Invoice- Prior Month | | Fiscal Year 2016-2017 | | | | | Comments |
|---|------------------------------|------------------|-----------------------|-------------------------|-------------------|---------------|-------------|---|
| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | |
| Services Goals: | | | | | | | | |
| 1.1-1 Training/Tech Assistance | | | | | | | | |
| Trainers | 5,000.00 | 650.00 | 85,000.00 | 64,100.00 | 20,900.00 | 75.41% | | Trainings scheduled for remainder of the year |
| Training: Infrastructure | 750.00 | 750.00 | 25,000.00 | 17,795.00 | 7,205.00 | 71.18% | | |
| Training: Capacity Building | 6,500.00 | 6,500.00 | 40,000.00 | 14,107.00 | 25,893.00 | 35.27% | | |
| Black Tie of South Florida | 975.00 | 975.00 | 5,000.00 | 4,875.00 | 125.00 | 97.50% | | |
| Community Foundation | 34,620.00 | 34,620.00 | 56,880.00 | 48,960.00 | 7,920.00 | 86.08% | | |
| Unallocated | - | - | 13,120.00 | - | 13,120.00 | 0.00% | | |
| Total Training/Tech Assist | 47,845.00 | 43,495.00 | 225,000.00 | 149,837.00 | 75,163.00 | 66.59% | | |
| 1.1-2 Support Organization/Program Quality | | | | | | | | |
| Mini Grants & SBDC Consulting | - | - | 74,500.00 | 34,501.78 | 39,998.22 | 46.31% | | |
| Boot Camp | - | - | 25,000.00 | - | 25,000.00 | 0.00% | | Scheduled for late September |
| Unallocated | - | - | 25,500.00 | - | 25,500.00 | 0.00% | | |
| Total Support/Prog. Quality | - | - | 125,000.00 | 34,501.78 | 90,498.22 | 27.60% | | |
| 1.1-3 Fiscal Support Fees | | | | | | | | |
| Ctr for Hearing FS KIDS-Fam St | 374.00 | 374.67 | 4,496.00 | 4,121.37 | 374.63 | 91.67% | 83.33% | |
| Comm Based Connection FS Alex Rebb-Fam St | 1,196.00 | 1,195.83 | 14,350.00 | 11,958.30 | 2,391.70 | 83.33% | 83.33% | |
| Ctr for Hearing FS KIDS-Yth Force | 577.00 | 576.33 | 6,916.00 | 5,763.30 | 1,152.70 | 83.33% | 83.33% | |
| Comm Based Connection FS Alex Rebb-New Day | 743.00 | - | 8,925.00 | 6,693.75 | 2,231.25 | 75.00% | 83.33% | |
| Ctr for Hearing FS KIDS-MOST SN | 583.00 | 534.42 | 6,413.00 | 6,413.00 | - | 100.00% | 83.33% | |
| Ctr for Hearing FS KIDS-STEP | 598.00 | 598.00 | 7,176.00 | 5,980.00 | 1,196.00 | 83.33% | 83.33% | |
| Sierra FS KldS-School Nurse | - | - | 18,750.00 | 18,749.97 | 0.03 | 100.00% | 100.00% | Program ended in June |
| City of Hollywood FS Art/ Culture ctr | 2,083.00 | 2,148.10 | 22,913.00 | 18,616.80 | 4,296.20 | 81.25% | 83.33% | |
| So Cluster FS KIDS | 1,816.00 | 1,981.00 | 21,791.00 | 19,810.00 | 1,981.00 | 90.91% | 83.33% | |
| City of Hollywood FS Art/Culture ctr-MOST | - | - | 2,083.00 | - | 2,083.00 | 0.00% | 0.00% | Contract begins in August. |
| New Mirawood FS KIDS- MOST | - | - | 3,013.00 | - | 3,013.00 | 0.00% | 0.00% | Contract begins in August. |
| Unallocated | - | - | 42,316.00 | - | 42,316.00 | 0.00% | | |
| Total Fiscal Support Fees | 7,970.00 | 7,408.35 | 159,142.00 | 98,106.49 | 61,035.51 | 61.65% | | |
| 1.1-4 Volunteers | | | | | | | | |
| Volunteer Broward | 19,571.00 | 19,383.06 | 234,853.00 | 193,462.07 | 41,390.93 | 82.38% | 83.33% | |
| Total Volunteers | 19,571.00 | 19,383.06 | 234,853.00 | 193,462.07 | 41,390.93 | 82.38% | | |
| 1 Total Agency Capacity Bldg | 75,386.00 | 70,286.41 | 743,995.00 | 475,907.34 | 268,087.66 | 63.97% | | |
| 2.1-1 Reduce Abuse & Neglect/Family Strengthening | | | | | | | | |
| ARC, INC - PAT | 50,740.00 | 47,048.48 | 608,890.00 | 509,943.68 | 98,946.32 | 83.75% | 83.33% | |
| Boys & Girls Club | 20,167.00 | - | 242,000.00 | 223,249.06 | 18,750.94 | 92.25% | 88.89% | |
| Broward Children's Center | 9,642.00 | 7,905.44 | 115,710.00 | 66,424.92 | 49,285.08 | 57.41% | 83.33% | TA has been effective. Upward trend anticipated. |
| Camelot Community Care | 23,962.00 | 10,370.35 | 287,550.00 | 140,766.58 | 146,783.42 | 48.95% | 83.33% | Staff vacancy; Contract reduced for FY17/18 |
| Center for Hear/FS KIDS | 13,000.00 | 17,499.53 | 156,000.00 | 138,140.74 | 17,859.26 | 88.55% | 92.00% | Includes August invoice |
| Children's Harbor | 37,303.00 | 45,988.75 | 447,633.00 | 384,255.27 | 63,377.73 | 85.84% | 83.33% | |
| Children's Home Society | 66,667.00 | 62,316.44 | 800,000.00 | 635,544.40 | 164,455.60 | 79.44% | 83.33% | |
| Comm Based Connections/ FS Alex Rebb | 17,084.00 | 14,176.57 | 205,000.00 | 139,706.35 | 65,293.65 | 68.15% | 83.33% | TA for staff turnover issues. Upward trend anticipated |
| Family Central - Nurturing | 38,229.00 | 24,154.99 | 458,754.00 | 230,988.57 | 227,765.43 | 50.35% | 83.33% | TA for staff turnover/New staff hired 5/1/17. TA provided |
| Father Flanagan's Boys Town | 30,765.00 | 25,675.37 | 369,191.00 | 275,199.43 | 93,991.57 | 74.54% | 83.33% | |
| Juliana Gerana / Gate | 21,755.00 | 25,362.25 | 263,550.00 | 195,004.62 | 68,545.38 | 73.99% | 83.33% | TA for staff turnover. |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|---|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|-------------|--|
| Gulf Coast CC | 45,106.00 | 44,513.26 | 541,275.00 | 455,319.85 | 85,955.15 | 84.12% | 83.33% | |
| Healthy Mothers/Babies | 38,337.00 | 32,556.99 | 462,500.00 | 276,930.64 | 185,569.36 | 59.88% | 83.33% | TA for staff turnover issues. |
| Healthy Mothers/Babies-Fatherhood | 21,343.00 | 22,613.80 | 258,588.00 | 185,442.23 | 73,145.77 | 71.71% | 83.33% | |
| Henderson - HOMEBUILDERS | 41,695.00 | 43,325.25 | 500,336.00 | 447,196.99 | 53,139.01 | 89.38% | 83.33% | |
| Henderson - MST | 54,452.00 | 55,676.55 | 653,431.00 | 469,362.68 | 184,068.32 | 71.83% | 83.33% | |
| Hispanic Unity | 17,916.00 | 21,754.71 | 215,000.00 | 176,836.59 | 38,163.41 | 82.25% | 83.33% | |
| JAFCO - MST | 41,517.00 | 44,045.48 | 498,200.00 | 415,656.53 | 82,543.47 | 83.43% | 83.33% | |
| KIDS in Distress, HOMEBUILDERS | 40,813.00 | 30,208.41 | 489,768.00 | 394,368.45 | 95,399.55 | 80.52% | 83.33% | |
| KIDS - KID FIRST & SAFE | 97,554.00 | 87,445.20 | 1,170,654.00 | 926,692.82 | 243,961.18 | 79.16% | 83.33% | |
| Memorial Healthcare Sys - SFBT | 59,730.00 | 60,352.54 | 694,260.00 | 524,829.65 | 169,430.35 | 75.60% | 83.33% | |
| Smith Community MH - CBT Training | 33,950.00 | 28,665.93 | 411,365.00 | 345,400.94 | 65,964.06 | 83.96% | 83.33% | |
| | - | - | 50,000.00 | 6,695.00 | 43,305.00 | 13.39% | | Trainings scheduled in Sept; will roll into FY18 |
| Total Reduce Abuse & Neglect | 821,727.00 | 751,656.29 | 9,899,655.00 | 7,563,955.99 | 2,335,699.01 | 76.41% | | |
| 2.1-2 Kinship/Non-Relative Care | | | | | | | | |
| Kids in Distress | 45,331.00 | 48,552.57 | 545,378.00 | 377,158.14 | 168,219.86 | 69.16% | 83.33% | Low referrals; TA provided; Trending upward. |
| Harmony | 12,404.00 | 14,460.30 | 148,850.00 | 112,332.89 | 36,517.11 | 75.47% | 83.33% | |
| Legal Aid of Broward County, Inc | 23,469.00 | 24,714.00 | 281,625.00 | 221,704.69 | 59,920.31 | 78.72% | 83.33% | |
| Mental Health Assoc | 10,262.00 | 16,153.58 | 137,400.00 | 111,299.97 | 26,100.03 | 81.00% | 83.33% | |
| Total Kinship/Non-Relative Care | 91,466.00 | 103,880.45 | 1,113,253.00 | 822,495.69 | 290,757.31 | 73.88% | | |
| | | | | | | | | |
| 2.1 Total Service Goal 2.1 | 913,193.00 | 855,536.74 | 11,012,908.00 | 8,386,451.68 | 2,626,456.32 | 76.15% | | |
| 2.2-1 Prosperity | | | | | | | | |
| EITC | | | | | | | | |
| Hispanic Unity | 26,250.00 | 9,234.94 | 315,000.00 | 277,185.14 | 37,814.86 | 88.00% | 83.33% | |
| CCB-SE FL Common Eligibility Unit | - | - | 31,904.00 | 20,000.00 | 11,904.00 | 62.69% | 83.33% | |
| Hunger | | | | | | | | |
| Brow County FA for BWBC | - | - | 20,000.00 | 20,000.00 | - | 100.00% | | Late contract execution. |
| Florida Impact | 4,545.00 | - | 50,000.00 | 17,608.34 | 32,391.66 | 35.22% | 50.00% | Late billing. TA provided to new provider |
| Hands On Broward - Gardens | - | - | 15,000.00 | 15,000.00 | - | 100.00% | 100.00% | |
| Harvest Drive | - | - | 15,000.00 | 15,000.00 | - | 100.00% | 100.00% | |
| Hispanic Unity - Hunger | 2,083.00 | 1,926.85 | 25,000.00 | 18,866.13 | 6,133.87 | 75.46% | 83.33% | |
| LifeNet4Families - Hunger | 6,600.00 | 21,699.76 | 33,000.00 | 21,699.76 | 11,300.24 | 65.76% | | Summer program. |
| Seeing the World, Inc-Breakspot | - | - | 5,000.00 | 5,000.00 | - | 100.00% | | Summer program. |
| So FL Hunger: Breakspot | 14,129.00 | - | 56,515.00 | - | 56,515.00 | 0.00% | | Summer program.; late contract execution |
| So FL Hunger: Evaluator | 4,000.00 | 4,000.00 | 20,000.00 | 8,000.00 | 12,000.00 | 40.00% | | Summer program. |
| Total Prosperity EITC/Hunger | 57,607.00 | 36,861.55 | 586,419.00 | 418,359.37 | 168,059.63 | 71.34% | | |
| | | | | | | | | |
| 2 Total Family Strengthening | 970,800.00 | 892,398.29 | 11,599,327.00 | 8,804,811.05 | 2,794,515.95 | 75.91% | | |
| 3.1-1 Youth Force RFP | | | | | | | | |
| ASP, Inc | 50,348.00 | 60,744.40 | 556,515.00 | 493,707.47 | 62,807.53 | 88.71% | 83.33% | |
| Ctr for Hearing FS KIDS | 34,965.00 | 35,955.64 | 239,963.00 | 182,840.04 | 57,122.96 | 76.20% | 83.33% | |
| Community Access Center, Inc | 17,503.00 | 12,290.68 | 141,653.00 | 97,851.39 | 43,801.61 | 69.08% | 92.00% | Site change negatively impacted enrolmnt. Aug invoice incl |
| Community Reconstruction Housing- North | 16,559.00 | 21,481.13 | 150,000.00 | 113,210.51 | 36,789.49 | 75.47% | 83.33% | |
| Community Reconstruction Housing- South | 24,065.00 | 19,829.27 | 199,898.00 | 188,416.02 | 11,481.98 | 94.26% | 83.33% | |
| Crockett Foundation, Inc | 19,002.00 | 20,814.69 | 200,000.00 | 178,185.51 | 21,814.49 | 89.09% | 83.33% | |
| HANDY | 31,882.00 | 52,542.67 | 399,473.00 | 317,162.76 | 82,310.24 | 79.40% | 83.33% | |
| Harmony Development Center, Inc. | 42,472.00 | 46,293.88 | 408,555.00 | 355,588.00 | 52,967.00 | 87.04% | 83.33% | |
| Hispanic Unity | 96,688.00 | 111,992.91 | 1,055,296.00 | 970,002.72 | 85,293.28 | 91.92% | 83.33% | |
| Memorial Healthcare System | 35,871.00 | 62,790.81 | 515,259.00 | 403,455.01 | 111,803.99 | 78.30% | 83.33% | |
| Opportunities Ind Ctr (OIC) | 19,839.00 | - | 205,000.00 | 151,823.93 | 53,176.07 | 74.06% | 83.33% | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------|-------------|--|
| Smith Community MH Foundation | 43,874.00 | 64,374.71 | 470,956.00 | 361,281.86 | 109,674.14 | 76.71% | 83.33% | |
| Urban League of Broward County, Inc. | 44,904.00 | 49,721.75 | 360,898.00 | 242,443.88 | 118,454.12 | 67.18% | 83.33% | Staff turnover; TA being provided. Trending upward |
| WestPark, City of | 23,198.00 | - | 200,000.00 | 141,169.40 | 58,830.60 | 70.58% | 83.33% | TA for case management & billing. |
| Wyman TOP Training | 7,000.00 | 7,000.00 | 9,000.00 | 7,000.00 | 2,000.00 | 77.78% | 83.33% | |
| YMCA of S FL. | 65,659.00 | 84,963.65 | 740,050.00 | 568,815.52 | 171,234.48 | 76.86% | 83.33% | |
| Unallocated | - | - | 24,884.00 | - | 24,884.00 | | | |
| Total Youth Force | 573,829.00 | 650,796.19 | 5,877,400.00 | 4,772,954.02 | 1,104,445.98 | 81.21% | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| 21st CC:C/BOSS Match | | | | | | | | |
| YMCA 16-17 (16-2307) 2 schools-10 mth | 37,103.00 | 70,822.11 | 365,968.00 | 315,655.15 | 50,312.85 | 86.25% | 83.33% | |
| 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 | 16,782.00 | 37,176.35 | 201,384.00 | 156,515.96 | 44,868.04 | 77.72% | 83.33% | |
| 21st CCLC/Boss Match | | | | | | | | |
| YMCA 16-17 (17-2302) 3 schools -10 mth | 30,051.00 | 58,395.08 | 287,157.00 | 207,600.75 | 79,556.25 | 72.30% | 83.33% | |
| YMCA 16-17 (18-2302) 3 schools -2 mth | - | - | 56,205.00 | - | 56,205.00 | 0.00% | | |
| Support | 10,662.00 | 198.27 | 20,507.00 | 5,408.48 | 15,098.52 | 26.37% | | |
| Broward Library Foundation - P3 | 833.00 | - | 10,000.00 | - | 10,000.00 | 0.00% | | Technical assistance being provided. |
| IDS | - | - | 26,850.00 | - | 26,850.00 | 0.00% | | Contract pending |
| SFERA Consultants - P3 | - | - | 25,000.00 | 4,984.00 | 20,016.00 | 19.94% | | Largest deliverable due 9/30. \$ will roll-over |
| United Way-Web Site | 200.00 | 200.00 | 2,400.00 | 2,200.00 | 200.00 | 91.67% | 83.33% | |
| Sub-Total 21st Century | 95,631.00 | 166,791.81 | 1,049,471.00 | 692,364.34 | 357,106.66 | 65.97% | | |
| Grand Total 21st Century | 95,631.00 | 166,791.81 | 1,049,471.00 | 692,364.34 | 357,106.66 | 65.97% | | |
| 3.1-3 LEAP High (Sustained High Schools) | | | | | | | | |
| Hispanic Unity | 16,954.00 | 31,994.67 | 165,638.00 | 143,575.78 | 22,062.22 | 86.68% | 83.33% | |
| YMCA | 73,021.00 | 138,320.75 | 700,560.00 | 586,902.41 | 113,657.59 | 83.78% | 83.33% | |
| Grand total LEAP | 89,975.00 | 170,315.42 | 866,198.00 | 730,478.19 | 135,719.81 | 84.33% | | |
| 3.1-4 Summer Youth Employment | | | | | | | | |
| CareerSource | 448,038.00 | 668,344.60 | 1,770,077.00 | 1,320,351.72 | 449,725.28 | 74.59% | 83.33% | |
| Total Summer Yth Employment | 448,038.00 | 668,344.60 | 1,770,077.00 | 1,320,351.72 | 449,725.28 | 74.59% | | |
| 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 | 1,207,473.00 | 1,656,248.02 | 9,913,146.00 | 7,516,148.27 | 2,396,997.73 | 75.82% | | |
| 3.2-1 Diversion Programs | | | | | | | | |
| New Day : | | | | | | | | |
| Broward Sheriff's Office | 67,109.00 | 70,271.02 | 805,307.00 | 636,294.74 | 169,012.26 | 79.01% | 83.33% | |
| Camelot CC | 27,552.00 | 28,427.87 | 330,624.00 | 274,115.99 | 56,508.01 | 82.91% | 83.33% | |
| Comm Based Connections/FS Alex REbb | 10,625.00 | - | 127,500.00 | 84,475.98 | 43,024.02 | 66.26% | 83.33% | Robust Summer.June invoice pending |
| Harmony Development Ctr | 13,033.00 | 6,845.00 | 156,390.00 | 152,992.00 | 3,398.00 | 97.83% | 83.33% | Over-enrollment. T/A provided |
| Henderson BH | 30,745.00 | 29,852.41 | 349,935.00 | 281,038.38 | 68,896.62 | 80.31% | 83.33% | |
| Juliana Gerena & Assoc | 26,087.00 | 19,464.88 | 313,045.00 | 265,695.66 | 47,349.34 | 84.87% | 83.33% | |
| Memorial Healthcare Sys | 40,174.00 | 44,073.70 | 482,099.00 | 420,546.39 | 61,552.61 | 87.23% | 83.33% | |
| PACE Center for Girls | 11,566.00 | 13,675.50 | 138,790.00 | 114,151.75 | 24,638.25 | 82.25% | 83.33% | |
| Urban League of Broward | 17,083.00 | 25,573.60 | 205,000.00 | 138,414.90 | 66,585.10 | 67.52% | 83.33% | Robust Summer. Trending upward |
| Restorative Justice Training | 5,684.00 | 5,683.33 | 25,000.00 | 20,333.33 | 4,666.67 | 81.33% | | Awaiting submission of final invoice. |
| Total Diversion Programs | 249,658.00 | 243,867.31 | 2,933,690.00 | 2,388,059.12 | 545,630.88 | 81.40% | | |
| 3.2-2 Juvenile Assessment Center | | | | | | | | |
| Broward Sheriff's Office-JAC | 29,896.00 | 22,425.58 | 358,750.00 | 269,700.99 | 89,049.01 | 75.18% | 83.33% | |
| Total JAC | 29,896.00 | 22,425.58 | 358,750.00 | 269,700.99 | 89,049.01 | 75.18% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------|-------------|---|
| 3.2-3 Team Child Legal Project | | | | | | | | |
| Legal Aid of Broward | 26,613.00 | 30,914.73 | 319,349.00 | 281,371.86 | 37,977.14 | 88.11% | 83.33% | |
| Legal Aid of Broward - Law Line | 6,834.00 | 6,948.32 | 82,000.00 | 69,042.24 | 12,957.76 | 84.20% | 83.33% | |
| Total Team Child | 33,447.00 | 37,863.05 | 401,349.00 | 350,414.10 | 50,934.90 | 87.31% | | |
| 3.2 Total Service Goal 3.2 | 313,001.00 | 304,155.94 | 3,693,789.00 | 3,008,174.21 | 685,614.79 | 81.44% | | |
| 3 Total Delinquency Prev & Div | 1,520,474.00 | 1,960,403.96 | 13,606,935.00 | 10,524,322.48 | 3,082,612.52 | 77.35% | | |
| 4.1-1 Healthy Youth Transitions (HYT) | | | | | | | | |
| Camelot CC | 31,742.00 | - | 384,735.00 | 227,466.15 | 157,268.85 | 59.12% | 75.00% | Invoice submitted through June |
| FLITE | 8,500.00 | - | 102,000.00 | 47,545.18 | 54,454.82 | 46.61% | 66.67% | Amendment in process. Invoice submitted through April. |
| Gulf Coast | 36,491.00 | - | 441,280.00 | 190,960.17 | 250,319.83 | 43.27% | 83.33% | Slow start for therapy services. Amendment in process. |
| HANDY | 55,674.00 | 72,850.66 | 668,084.00 | 453,636.38 | 214,447.62 | 67.90% | 83.33% | Slow start for therapy services. Amendment in process. |
| Henderson BH-Wilson Grdns | 18,355.00 | - | 222,078.00 | 120,890.80 | 101,187.20 | 54.44% | 83.33% | Slow start for therapy services. Amendment in process. |
| Housing Opp Mort Assist (HOMES) | 8,333.00 | 11,104.84 | 100,000.00 | 64,597.42 | 35,402.58 | 64.60% | 83.33% | |
| Memorial Healthcare | 51,973.00 | 59,193.97 | 623,670.00 | 533,684.90 | 89,985.10 | 85.57% | 83.33% | |
| Museum of Discovery & Science | 8,000.00 | - | 32,000.00 | - | 32,000.00 | 0.00% | | New leverage. Contract recently executed |
| PACE Ctr for Girls | 19,358.00 | - | 253,081.00 | 109,840.52 | 143,240.48 | 43.40% | 83.33% | Slow start for therapy services. Amendment in progress. |
| SunServe | 28,589.00 | 28,493.87 | 343,070.00 | 258,845.42 | 84,224.58 | 75.45% | 83.33% | |
| Urban League of Broward County | 22,917.00 | - | 283,680.00 | 133,291.82 | 150,388.18 | 46.99% | 83.33% | Slow start for therapy services. Amendment in progress. |
| Total Healthy Youth Transitions (HYT) | 289,932.00 | 171,643.34 | 3,453,678.00 | 2,140,758.76 | 1,312,919.24 | 61.98% | | |
| 4 Total Healthy Youth Transitions | 289,932.00 | 171,643.34 | 3,453,678.00 | 2,140,758.76 | 1,312,919.24 | 61.98% | | |
| 5.1-1 Subsidized Childcare | | | | | | | | |
| Early Learning Coalition | 424,404.00 | 451,420.85 | 5,092,850.00 | 3,950,725.89 | 1,142,124.11 | 77.57% | 83.33% | |
| Broward Regional Health Planning | 168,154.00 | 192,649.72 | 2,017,850.00 | 1,269,036.60 | 748,813.40 | 62.89% | 83.33% | Delayed contract execution |
| Total Subsidized Childcare | 592,558.00 | 644,070.57 | 7,110,700.00 | 5,219,762.49 | 1,890,937.51 | 73.41% | | |
| 5.1-2 Preschool Training | | | | | | | | |
| FamilyCentral (PBS) | 71,583.00 | 77,873.04 | 859,000.00 | 700,839.19 | 158,160.81 | 81.59% | 83.33% | |
| FamilyCentral-Parent Training | - | - | 22,038.00 | 22,037.99 | 0.01 | 100.00% | 100.00% | |
| Total Preschool Training | 71,583.00 | 77,873.04 | 881,038.00 | 722,877.18 | 158,160.82 | 82.05% | | |
| 5.1-3 Grade Level Reading Campaign | | | | | | | | |
| KidVision/WPBT and Word A Day | - | - | 76,000.00 | 76,000.00 | - | 100.00% | | |
| Children Literacy Initiative | - | - | 50,000.00 | 50,000.00 | - | 100.00% | | |
| Reach Out and Read | - | - | 25,000.00 | - | 25,000.00 | 0.00% | | Research underway. |
| Broward County Library Summer Learning Program | - | - | 23,216.00 | 22,838.35 | 377.65 | 98.37% | | |
| Broward Reads | 3,809.00 | 3,808.55 | 165,290.00 | 17,006.99 | 148,283.01 | 10.29% | | Books purchased & shipping underway |
| Total Grade Level Reading Campaign | 3,809.00 | 3,808.55 | 339,506.00 | 165,845.34 | 173,660.66 | 48.85% | | |
| 5 Total Early Care & Education | 667,950.00 | 725,752.16 | 8,331,244.00 | 6,108,485.01 | 2,222,758.99 | 73.32% | | |
| 6.1-1 Adoptive/Foster Parent Recruitment | | | | | | | | |
| Gialogic -Forever Families | 12,656.00 | 12,656.25 | 151,875.00 | 126,562.50 | 25,312.50 | 83.33% | 83.33% | |
| Heart Gallery | 2,916.00 | - | 35,000.00 | 29,160.00 | 5,840.00 | 83.31% | 83.33% | |
| Heart Gallery-Legacy exhibit | - | - | 12,148.00 | 4,105.04 | 8,042.96 | 33.79% | | Project hurdles prevented full implementation |
| Total Adoptive/Foster Parent | 15,572.00 | 12,656.25 | 199,023.00 | 159,827.54 | 39,195.46 | 80.31% | | |
| 6.1-2 Legal Assistance/ Child Welfare | | | | | | | | |
| Legal Aid of Broward County | 31,250.00 | 33,408.00 | 250,000.00 | 184,585.00 | 65,415.00 | 73.83% | 83.33% | Initiative expanded in FY 17/18 |
| Total Adoptive/Foster Parent | 31,250.00 | 33,408.00 | 250,000.00 | 184,585.00 | 65,415.00 | 73.83% | | |
| 6 Total Child Welfare System Support | 46,822.00 | 46,064.25 | 449,023.00 | 344,412.54 | 104,610.46 | 76.70% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------|-------------|---|
| 7.1-1 Leadership/Quality for Out-of-School Programs | | | | | | | | |
| FLCSC/Mott-Lev yr 5/5 | - | - | 15,000.00 | 15,000.00 | - | 100.00% | | |
| Total Leadership/Quality MOST | - | - | 15,000.00 | 15,000.00 | - | 100.00% | | |
| 7.1-2 Maximizing Out of School Time: Elementary (MOST) | | | | | | | | |
| After School Programs | 246,861.00 | 252,457.28 | 2,166,136.00 | 1,973,326.28 | 192,809.72 | 91.10% | 83.33% | |
| City of Hollywood FS Art & Culture CTR | 114,023.00 | 171,126.78 | 470,809.00 | 394,361.24 | 76,447.76 | 83.76% | 83.33% | |
| Community After School | 58,793.00 | 97,008.05 | 337,057.00 | 336,539.60 | 517.40 | 99.85% | 100.00% | Includes August invoice |
| Community After School w/Margate CRA | 48,462.00 | 78,739.01 | 310,705.00 | 308,835.18 | 1,869.82 | 99.40% | 100.00% | Includes August invoice |
| Hallandale - CRA | - | - | 413,819.00 | 412,797.00 | 1,022.00 | 99.75% | 100.00% | |
| Hollywood Beach - CRA | - | - | 228,665.00 | 228,665.00 | - | 100.00% | 100.00% | |
| Kids in Distress | 23,084.00 | 31,739.28 | 153,184.00 | 145,009.63 | 8,174.37 | 94.66% | 83.33% | |
| City of Miramar | 21,665.00 | 27,903.79 | 136,648.00 | 114,122.99 | 22,525.01 | 83.52% | 83.33% | |
| Soref JCC | 41,444.00 | 46,115.68 | 457,998.00 | 428,554.05 | 29,443.95 | 93.57% | 83.33% | |
| South Cluster Children Serv | 57,769.00 | 83,167.72 | 311,303.00 | 287,294.32 | 24,008.68 | 92.29% | 83.33% | |
| Sunshine After School | 140,669.00 | 144,356.20 | 1,201,985.00 | 1,063,276.74 | 138,708.26 | 88.46% | 100.00% | Includes August invoice. Staff turnover |
| YMCA | 272,454.00 | 345,395.90 | 2,903,880.00 | 2,634,133.04 | 269,746.96 | 90.71% | 83.33% | |
| YMCA- with Deerfield CRA | 33,701.00 | 41,598.18 | 222,743.00 | 196,582.86 | 26,160.14 | 88.26% | 83.33% | |
| YMCA SPARK Fidelity | - | - | 32,800.00 | 32,800.00 | - | 100.00% | | |
| Back to School - Supplies | 20,400.00 | 20,400.00 | 110,400.00 | 110,400.00 | - | 100.00% | | |
| Training | 4,000.00 | 4,000.00 | 25,000.00 | 22,900.00 | 2,100.00 | 91.60% | | |
| Lights on Afterschool | - | - | 10,000.00 | 9,982.03 | 17.97 | 99.82% | | |
| MOST RFP Aug 2017 -Sept 2017 | | | | | | | | |
| Advocacy Network for Disabilities | 1,658.00 | - | 25,000.00 | - | 25,000.00 | 0.00% | | Inclusion supports |
| After School Programs | - | - | 602,254.00 | - | 602,254.00 | 0.00% | | Reserved for Aug/Sept |
| Boys & Girls Clubs | - | - | 119,212.00 | - | 119,212.00 | 0.00% | | Reserved for Aug/Sept |
| City of Hallandale Beach | 2,251.00 | - | 17,471.00 | - | 17,471.00 | 0.00% | | Reserved for Aug/Sept |
| City of Hollywood FS Art & Cultural CTR | - | - | 40,682.00 | - | 40,682.00 | 0.00% | | Reserved for Aug/Sept |
| Community After School | - | - | 36,544.00 | - | 36,544.00 | 0.00% | | Reserved for Aug/Sept |
| Community After School w/Margate CRA | - | - | 33,508.00 | - | 33,508.00 | 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 | 2,187.00 | - | 38,613.00 | - | 38,613.00 | 0.00% | | Reserved for Aug/Sept |
| Russell Life Skills | 3,188.00 | - | 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 | - | - | 179,678.00 | - | 179,678.00 | 0.00% | | Reserved for Aug/Sept |
| YMCA of S FL. | - | - | 491,654.00 | - | 491,654.00 | 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 | - | - | 11,361.00 | - | 11,361.00 | 0.00% | | Reserved for Aug/Sept |
| Sub-Total Elem Out of Schl | 1,092,609.00 | 1,344,007.87 | 11,215,038.00 | 8,699,579.96 | 2,515,458.04 | 77.57% | | |
| 7.1-3 Summer Only Programs | | | | | | | | |
| Boys & Girls Clubs | 269,194.00 | 224,492.55 | 592,226.00 | 395,045.89 | 197,180.11 | 66.71% | 66.67% | |
| Lauderdale Lakes | 34,297.00 | 35,252.21 | 75,453.00 | 56,371.34 | 19,081.66 | 74.71% | 66.67% | |
| Memorial Healthcare Sys | 53,211.00 | 50,333.32 | 117,065.00 | 93,446.39 | 23,618.61 | 79.82% | 66.67% | |
| New Hope World Outreach | 38,021.00 | 35,517.89 | 83,646.00 | 77,658.21 | 5,987.79 | 92.84% | 100.00% | Includes August invoice |
| Urban League | 60,699.00 | 44,580.11 | 133,537.00 | 87,138.03 | 46,398.97 | 65.25% | 66.67% | |
| Total Summer Only Programs | 455,422.00 | 390,176.08 | 1,001,927.00 | 709,659.86 | 292,267.14 | 70.83% | | |
| 7.1-4 Out of School Literacy Supports | | | | | | | | |
| Broward Cty After School @ Library | 42,152.00 | - | 505,826.00 | 335,611.69 | 170,214.31 | 66.35% | 83.33% | Contract terminated; no summer program |
| Total Out of School Literacy Supports | 42,152.00 | - | 505,826.00 | 335,611.69 | 170,214.31 | 66.35% | | |
| Total Out of School Time | 1,590,183.00 | 1,734,183.95 | 12,722,791.00 | 9,744,851.51 | 2,977,939.49 | 76.59% | | |
| 7 Total Out of School Time | 1,590,183.00 | 1,734,183.95 | 12,737,791.00 | 9,759,851.51 | 2,977,939.49 | 76.62% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|-------------------|-------------------|---------------------|-------------------------|-------------------|---------------|-------------|---|
| 8.1-1 School Based Health Care | | | | | | | | |
| Cross Country Staffing | - | - | 484,857.00 | 472,163.72 | 12,693.28 | 97.38% | 100.00% | |
| Cross Country w/Coral Springs CRA | - | - | 93,120.00 | 90,731.84 | 2,388.16 | 97.44% | 100.00% | |
| Sierra Lifecare, Inc. FS KIDS | - | - | 497,855.00 | 483,307.24 | 14,547.76 | 97.08% | 100.00% | |
| Sierra Lifecare, Inc. | - | - | 206,625.00 | - | 206,625.00 | 0.00% | 50.00% | Short month and several days of no school |
| Sierra w / Coral Springs CRA | - | - | 16,530.00 | - | 16,530.00 | 0.00% | 50.00% | Short month and several days of no school |
| Total School Based Health Care | - | - | 1,298,987.00 | 1,046,202.80 | 252,784.20 | 80.54% | | |
| 8.1-2 Water Safety | | | | | | | | |
| Swim Central/Broward County | 60,458.00 | - | 675,500.00 | 479,958.40 | 195,541.60 | 71.05% | 83.33% | Slow invoicing due to subcontracts. |
| Brow Health-Prevent Drowning | 14,152.00 | 11,963.68 | 156,545.00 | 90,311.87 | 66,233.13 | 57.69% | 83.33% | Vacant position now filled.Upward trend anticipated |
| Total Water Safety | 74,610.00 | 11,963.68 | 832,045.00 | 570,270.27 | 261,774.73 | 68.54% | | |
| 8.1-3 Kid Care Insurance Outreach | | | | | | | | |
| Kid Care Outreach/BC Health Dept | 37,338.00 | 40,271.31 | 448,053.00 | 295,368.77 | 152,684.23 | 65.92% | 83.33% | Staff vacancies. |
| Total Kid Care Insurance | 37,338.00 | 40,271.31 | 448,053.00 | 295,368.77 | 152,684.23 | 65.92% | | |
| 8 Total Physical Health | 111,948.00 | 52,234.99 | 2,579,085.00 | 1,911,841.84 | 667,243.16 | 74.13% | | |
| 9.1-1 Home Visiting | | | | | | | | |
| BRHPC-Healthy Families | 166,632.00 | 176,619.89 | 1,999,570.00 | 1,569,188.87 | 430,381.13 | 78.48% | 83.33% | Vacant positions filled. Upward trend expected. |
| Total Home Visiting | 166,632.00 | 176,619.89 | 1,999,570.00 | 1,569,188.87 | 430,381.13 | 78.48% | | |
| 9.1-2 Support Maternal Child Health | | | | | | | | |
| Healthy Mothers/HB | 29,730.00 | 34,334.59 | 356,747.00 | 280,122.35 | 76,624.65 | 78.52% | 83.33% | |
| Memorial Healthcare System | 28,239.00 | 29,517.47 | 338,858.00 | 297,759.99 | 41,098.01 | 87.87% | 83.33% | |
| Total Maternal Child Health | 57,969.00 | 63,852.06 | 695,605.00 | 577,882.34 | 117,722.66 | 83.08% | | |
| 9.1-3 Explore Fetal/Infant Mortality Factors | | | | | | | | |
| Healthy Mothers/Healthy Babies FIMR | 9,078.00 | 8,082.56 | 108,931.00 | 86,823.11 | 22,107.89 | 79.70% | 83.33% | |
| Healthy Mothers/Healthy Babies w/CRIBS | 11,646.00 | 10,317.87 | 139,750.00 | 110,127.77 | 29,622.23 | 78.80% | 83.33% | |
| Total Infant Mortality Factors | 20,724.00 | 18,400.43 | 248,681.00 | 196,950.88 | 51,730.12 | 79.20% | | |
| 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 | 245,325.00 | 258,872.38 | 2,993,856.00 | 2,344,022.09 | 649,833.91 | 78.29% | | |
| 10.1-1 Physical/Dev SN MOST RFP | | | | | | | | |
| After School Programs/Quest | 41,900.00 | 33,548.09 | 293,958.00 | 256,121.65 | 37,836.35 | 87.13% | 83.33% | |
| Ann Storck Center | 23,546.00 | 17,957.62 | 163,722.00 | 118,537.54 | 45,184.46 | 72.40% | 83.33% | Complex medical needs impact daily attendance |
| ARC | 190,117.00 | 243,763.92 | 1,374,770.00 | 1,374,723.89 | 46.11 | 100.00% | 100.00% | |
| Broward Children's Center | 110,987.00 | 176,908.86 | 603,540.00 | 556,826.58 | 46,713.42 | 92.26% | 83.33% | |
| Ctr for Hearing/FS KIDS | 48,698.00 | 71,942.24 | 222,506.00 | 220,673.84 | 1,832.16 | 99.18% | 100.00% | Includes August invocie |
| Smith Community MH (BH) | 92,922.00 | 146,629.78 | 696,979.00 | 680,833.09 | 16,145.91 | 97.68% | 100.00% | Includes August invocie |
| United Cerebral Palsy | 93,816.00 | 110,733.13 | 622,498.00 | 556,730.98 | 65,767.02 | 89.43% | 83.33% | |
| YMCA of S FL | 460,831.00 | 583,324.94 | 3,786,056.00 | 3,566,181.94 | 219,874.06 | 94.19% | 83.33% | Overenrolled currently, in anticipation of low attendance |
| After School Programs/Quest | - | - | 89,257.00 | - | 89,257.00 | 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 | - | - | 544,758.00 | - | 544,758.00 | 0.00% | | Reserved for Aug/Sept |
| Unallocated | - | - | 5,952.00 | - | 5,952.00 | | | |
| Total SN After School Programs | 1,062,817.00 | 1,384,808.58 | 8,875,918.00 | 7,330,629.51 | 1,545,288.49 | 82.59% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|---------------------|---------------------|----------------------|-------------------------|----------------------|---------------|-------------|---|
| 10.1-1 Summer Only Programs SN - City of Pembroke Pines (Summer Only) | 45,185.00 | 48,169.01 | 99,407.00 | 88,562.62 | 10,844.38 | 89.09% | 80.00% | |
| Total SN Summer Programs | 45,185.00 | 48,169.01 | 99,407.00 | 88,562.62 | 10,844.38 | 89.09% | | |
| Total SN MOST Programs | 1,108,002.00 | 1,432,977.59 | 8,975,325.00 | 7,419,192.13 | 1,556,132.87 | 82.66% | | |
| 10.1-2 STEP | | | | | | | | |
| Abilities | 7,458.00 | 5,277.12 | 89,500.00 | 67,808.51 | 21,691.49 | 75.76% | 83.33% | |
| ARC | 47,117.00 | 70,248.71 | 377,664.00 | 335,943.50 | 41,720.50 | 88.95% | 83.33% | |
| Ctr for Hearing/FS KIDS | 36,988.00 | 42,594.23 | 249,186.00 | 219,425.87 | 29,760.13 | 88.06% | 83.33% | |
| Smith Community Mental Health | 33,616.00 | 45,595.35 | 274,969.00 | 196,755.47 | 78,213.53 | 71.56% | 83.33% | TA provided for Value Added, Flex funds & Enrollment. |
| United Cerebral Palsy | 68,765.00 | 104,605.36 | 474,196.00 | 407,665.15 | 66,530.85 | 85.97% | 83.33% | |
| YMCA of S FL | 82,844.00 | 107,988.24 | 550,492.00 | 451,848.20 | 98,643.80 | 82.08% | 83.33% | |
| Sub-Total STEP | 276,788.00 | 376,309.01 | 2,016,007.00 | 1,679,446.70 | 336,560.30 | 83.31% | | |
| 10.1-3 Information/Referral Network SN | | | | | | | | |
| First Call for Help - SN | 36,290.00 | 26,919.18 | 435,483.00 | 355,087.74 | 80,395.26 | 81.54% | 83.33% | |
| Total Inform/Referral Network SN | 36,290.00 | 26,919.18 | 435,483.00 | 355,087.74 | 80,395.26 | 81.54% | | |
| 10.1-4 Respite Services | | | | | | | | |
| Memorial | 6,406.00 | 6,490.33 | 76,875.00 | 63,779.71 | 13,095.29 | 82.97% | 83.33% | |
| Smith Community | 6,406.00 | 10,068.78 | 76,875.00 | 61,935.60 | 14,939.40 | 80.57% | 83.33% | |
| Total Respite Services | 12,812.00 | 16,559.11 | 153,750.00 | 125,715.31 | 28,034.69 | 81.77% | | |
| 10.1-5 SN Parent Training | | | | | | | | |
| Equipment Rental/ Facility | - | - | 26,505.00 | 12,725.00 | 13,780.00 | 48.01% | 33.33% | TIL Summit in Fall 2017 |
| SN Parent Training/Interpreters | - | - | 6,000.00 | 4,745.00 | 1,255.00 | 79.08% | 83.33% | |
| Supplies/Other Supplies | - | - | 1,495.00 | 1,456.00 | 39.00 | 97.39% | | |
| Unallocated | - | - | 1,000.00 | - | 1,000.00 | | | |
| Total SN Parent Training | - | - | 35,000.00 | 18,926.00 | 16,074.00 | 54.07% | | |
| 10.1 Total Service Goal 10.1 | 1,433,892.00 | 1,852,764.89 | 11,615,565.00 | 9,598,367.88 | 2,017,197.12 | 82.63% | | |
| 11.1-1 Safety/Anti-Bullying | | | | | | | | |
| United Way- Choose Peace | 2,709.00 | 2,155.18 | 32,500.00 | 28,189.49 | 4,310.51 | 86.74% | 83.33% | |
| Total Safety/Anti-Bullying | 2,709.00 | 2,155.18 | 32,500.00 | 28,189.49 | 4,310.51 | 86.74% | | |
| 11 Total Child Safety | 2,709.00 | 2,155.18 | 32,500.00 | 28,189.49 | 4,310.51 | 86.74% | | |
| Grand Total Service Goals | 6,955,421.00 | 7,766,759.80 | 68,142,999.00 | 52,040,969.99 | 16,102,029.01 | 76.37% | | |
| Systems Goals: | | | | | | | | |
| 1.1-2 Single Point of Entry | | | | | | | | |
| First Call for Help | 25,019.00 | 15,203.91 | 300,228.00 | 248,927.78 | 51,300.22 | 82.91% | 83.33% | |
| Total Single Point of Entry | 25,019.00 | 15,203.91 | 300,228.00 | 248,927.78 | 51,300.22 | 82.91% | | |
| 1.1 Total System Goal 1.1 | 25,019.00 | 15,203.91 | 300,228.00 | 248,927.78 | 51,300.22 | | | |
| 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 | 2,750.00 | 250.00 | 91.67% | | |
| Children's Strategic Plan - consultants | 14,500.00 | 14,500.00 | 159,645.00 | 103,893.36 | 55,751.64 | 65.08% | | |
| Children's Strategic Plan - OPS | 6,900.00 | 6,900.00 | 20,055.00 | 17,455.00 | 2,600.00 | 87.04% | | |
| Unallocated | - | - | 21,800.00 | - | 21,800.00 | | | |
| Total Strategic Plan | 21,650.00 | 21,650.00 | 397,415.00 | 317,013.09 | 80,401.91 | 79.77% | | |
| 1.2-2 Improve Provider Reporting | | | | | | | | |
| SAMIS Maintenance/Enhancement | - | - | 114,291.00 | 64,200.00 | 50,091.00 | 56.17% | | |
| STAR | 14,000.00 | 14,000.00 | 45,100.00 | 15,567.50 | 29,532.50 | 34.52% | | |
| STAR web portal | 200.00 | - | 2,400.00 | - | 2,400.00 | 0.00% | | |
| Total Improve Provider Reporting | 14,200.00 | 14,000.00 | 161,791.00 | 79,767.50 | 82,023.50 | 49.30% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | Comments |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------|-------------|---|
| 1.2-4 Integrated Data Collaboration | | | | | | | | |
| IDS-P3 | - | - | 89,832.00 | - | 89,832.00 | 0.00% | | |
| Unallocated | - | - | 100,018.00 | - | 100,018.00 | | | Earmarked for IDS Project |
| Total Integrated Data Collaboration | - | - | 189,850.00 | - | 189,850.00 | 0.00% | | |
| 1.2 Total System Goal 1.2 | 35,850.00 | 35,650.00 | 749,056.00 | 396,780.59 | 352,275.41 | 52.97% | | |
| 101 Total Seamless System of Care | 60,869.00 | 50,853.91 | 1,049,284.00 | 645,708.37 | 403,575.63 | 61.54% | | |
| 2.1-1 Public Awareness - Sponsorships | | | | | | | | |
| Sponsorships | - | 1,000.00 | 44,875.00 | 43,875.00 | 1,000.00 | 97.77% | | |
| YMCA-Breakspot; Marlins Game | - | - | 5,000.00 | - | 5,000.00 | 0.00% | | Summer activity |
| Sports Marketing | - | - | 10,000.00 | 5,000.00 | 5,000.00 | 50.00% | | Strikers reorganizing. Unable to complete contract. |
| Unallocated | - | - | 125.00 | - | 125.00 | | | |
| Total Sponsorships | - | 1,000.00 | 60,000.00 | 48,875.00 | 11,125.00 | 81.46% | | |
| 2.1-2 Public Awareness - Educate Taxpayers | | | | | | | | |
| Admin/Marketing | 20,940.00 | 20,939.66 | 418,721.00 | 363,458.53 | 55,262.47 | 86.80% | | |
| Outreach Materials | - | - | 33,900.00 | 32,199.60 | 1,700.40 | 94.98% | | |
| Printing | 3,289.00 | 3,289.00 | 12,479.00 | 7,289.00 | 5,190.00 | 58.41% | | |
| Sponsorship-Resource Guides | - | - | 128,700.00 | 128,700.00 | - | 100.00% | | |
| BECON - Future First | 4,660.00 | 4,660.00 | 31,600.00 | 24,700.00 | 6,900.00 | 78.16% | | |
| M Network | 350.00 | 350.00 | 60,000.00 | 21,333.68 | 38,666.32 | 35.56% | | |
| M Network- Website Consulting | 1,750.00 | 1,750.00 | 14,750.00 | 13,000.00 | 1,750.00 | 88.14% | | |
| Nova - Day for Children | - | - | 7,500.00 | 7,500.00 | - | 100.00% | | |
| Taoti Creative-Website Development | - | - | 165,000.00 | - | 165,000.00 | 0.00% | | New RFP |
| Unallocated | - | - | 3,850.00 | - | 3,850.00 | 0.00% | | |
| Total Educate Taxpayers | 30,989.00 | 30,988.66 | 876,500.00 | 598,180.81 | 278,319.19 | 68.25% | | |
| 2.1-3 Public Awareness - Outreach | | | | | | | | |
| Business Plan-FLCSC | - | - | 91,137.00 | 91,136.32 | 0.68 | 100.00% | | |
| Admin (travel) | 40.00 | 38.08 | 13,400.00 | 9,288.85 | 4,111.15 | 69.32% | | |
| Dues & Fee | 75.00 | 75.00 | 1,600.00 | 1,525.00 | 75.00 | 95.31% | | |
| Broward Youth Shine | 558.00 | - | 6,700.00 | 1,898.00 | 4,802.00 | 28.33% | | |
| Total Outreach | 673.00 | 113.08 | 112,837.00 | 103,848.17 | 8,988.83 | 92.03% | | |
| 201 Public Awareness & Advocacy | 31,662.00 | 32,101.74 | 1,049,337.00 | 750,903.98 | 298,433.02 | 71.56% | | |
| 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 | 92,531.00 | 82,955.65 | 2,128,621.00 | 1,396,612.35 | 732,008.65 | 65.61% | | |
| Unallocated | - | - | 177,863.00 | - | 177,863.00 | | | |
| Program Goals Grand Total | \$ 7,047,952.00 | \$ 7,849,715.45 | \$ 70,449,483.00 | \$ 53,437,582.34 | \$ 17,011,900.66 | 75.85% | | |

| | July Budget | July Actual | Annualized Budget | YTD Actual Expenditures | Remaining Budget | % of Budget | Ideal @ Jul | 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 | 59,786.00 | 96,137.05 | 537,013.00 | 475,977.09 | 61,035.91 | 88.63% | 83.33% | |
| Consultant thru 7/31 | 2,600.00 | 750.00 | 3,400.00 | 2,200.00 | 1,200.00 | 64.71% | | Evaluation services provided in March & August. |
| CSC Support thru 7/31 | 5,777.00 | 4,525.37 | 40,840.00 | 40,358.49 | 481.51 | 98.82% | | |
| Total FDOE Cohort 2 | 68,163.00 | 101,412.42 | 581,253.00 | 518,535.58 | 62,717.42 | 89.21% | | |
| Total FDOE Expenditures | 68,163.00 | 101,412.42 | 581,253.00 | 518,535.58 | 62,717.42 | 89% | | |
| US Department Of Education Performace Partnership Pilot (P3) Funds | | | | | | | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| Hispanic Unity of Florida | 8,723.00 | 4,962.52 | 87,230.00 | 65,346.37 | 21,883.63 | 74.91% | 83.33% | |
| NFTE | 25,769.00 | - | 51,539.00 | - | 51,539.00 | 0.00% | | Summer Only. |
| SERFA | 3,655.00 | - | 76,926.00 | 28,947.00 | 47,979.00 | 37.63% | 83.33% | Setup delays for BCPS, IRB & Eval . |
| CSC Support | 12,584.00 | 7,580.14 | 100,056.00 | 79,936.24 | 20,119.76 | 79.89% | 83.33% | |
| Unallocated | 42,746.00 | - | 42,746.00 | - | 42,746.00 | | | |
| Total US DOE (P3) Expenditures | 93,477.00 | 12,542.66 | 358,497.00 | 174,229.61 | 184,267.39 | 48.60% | | |
| Career Source Broward US Department of Labor/WIOA Funds | | | | | | | | |
| 3.1-2 21st Century/BOSS | | | | | | | | |
| YMCA of South Florida #16-2307 | 15,818.00 | 7,232.88 | 158,225.00 | 140,149.40 | 18,075.60 | 88.58% | 83.33% | |
| YMCA of South Florida #17-2302 | 23,736.00 | 9,279.62 | 237,333.00 | 211,089.04 | 26,243.96 | 88.94% | 83.33% | |
| YMCA of South Florida #17-2307 | - | - | 25,000.00 | - | 25,000.00 | 0.00% | 0.00% | Reserved for Aug. & Sept. 2017. |
| YMCA of South Florida #18-2302 | - | - | 37,500.00 | - | 37,500.00 | 0.00% | 0.00% | Reserved for Aug. & Sept. 2017. |
| Total WIOA Expenditures | 39,554.00 | 16,512.50 | 458,058.00 | 351,238.44 | 106,819.56 | 76.68% | | |
| Grand Total Expenditures SR Fund | \$ 201,194.00 | \$ 130,467.58 | \$ 1,397,808.00 | \$ 1,044,003.63 | \$ 353,804.37 | 75% | | |



Children's Services Council of Broward County
Notes to the Financial Statements
August 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 Learning Together, 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 July. The report includes August 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.