



**INTERIM FINANCIAL STATEMENTS
For The First Quarter Ended
December 31, 2017**

Submitted to Council Meeting January 18, 2018



**BUDGET AMENDMENTS
For The First Quarter Ended
December 31, 2017**

Submitted to Council Meeting January 18, 2018



Children's Services Council of Broward County
Budget Amendments
For October 2017 through December 2017

	Beginning Budget Annualized	Total Amendments	Ending Budget Annualized	Comments
Budget Amendments reflected in the financial statements:				
<u>Direct Programs:</u>				
Kinship/Non-Relative Care, Goal 2.1.02	\$ 1,113,253.00	\$ 69,310.00	\$ 1,182,563.00	Emergency funding to Legal Aid for one year. - CA 11/16/17
LEAP High, Goal 3.1.03	868,698.00	122,845.00	991,543.00	Approved HUF leverage request for COMPASS program. - CA 11/16/17
Summer Youth Employment, Goal 3.1.04	1,770,077.00	16,937.00	1,787,014.00	Contract adjustment due to salary increases in SYEP program. - CA 11/16/17
Legal Assistance/Child Welfare, Goal 6.1.03	-	60,000.00	60,000.00	Reallocation ECC Community Coordinator (Henderson BH). - CA 11/16/17
STEP SN, Goal 10.1.02	2,016,007.00	5,263.00	2,021,270.00	Contract adjustment due to salary increases in STEP program. - CA 11/16/17
Single Point Entry, System Goal 1.1.02	338,728.00	25,685.00	364,413.00	Contract adjustment for 2-1-1 to support families at courthouse. - CA 11/16/17
Unallocated	989,940.00	(300,040.00)	689,900.00	Reallocate to various goals above. - CA 11/16/17
<u>Carryforwards:</u>				
Agency Capacity Goal 1.1.01	104,088.00	57,950.00	162,038.00	Carryforward from Prior Year CA 10/19/17
Grade Level Reading Goal 5.1.03	34,310.00	2,500.00	36,810.00	Carryforward from Prior Year CA 10/19/17
Agency Capacity Goal 1.1.01	162,038.00	37,596.00	199,634.00	Carryforward from Prior Year CA 11/16/17
Fiscal Sponsor Fees/Support Goal 1.1.03	167,980.00	42,316.00	210,296.00	Carryforward from Prior Year CA 11/16/17
Reduce Abuse & Neglect/Fam. Strength. Goal 2.1.01	9,855,655.00	6,695.00	9,862,350.00	Carryforward from Prior Year CA 11/16/17
21st Century BOSS Goal 3.1.02 (Special Revenue Fund)	1,091,426.00	268,658.00	1,360,084.00	Carryforward from Prior Year CA 11/16/17
Subsidized Childcare Goal 5.1.01	7,610,700.00	339,872.00	7,950,572.00	Carryforward from Prior Year CA 11/16/17
Accreditation Goal 5.1.04	150,000.00	126,296.00	276,296.00	Carryforward from Prior Year CA 11/16/17
Physical/Dev SN MOST Goal 10.1.01	9,606,683.00	2,698.00	9,609,381.00	Carryforward from Prior Year CA 11/16/17
<u>System Goals:</u>				
Strategic Plan Goal 1.2.01	183,235.00	4,000.00	187,235.00	Carryforward from Prior Year CA 10/19/17
Reporting Application Software Dev 1.2.02	146,691.00	35,000.00	181,691.00	Carryforward from Prior Year CA 11/16/17
Collab. w/Comm Partners for IDS Goal 1.2.04	50,000.00	139,850.00	189,850.00	Carryforward from Prior Year CA 11/16/17
Educate Taxpayers Goal 2.1.02	694,200.00	168,850.00	863,050.00	Carryforward from Prior Year CA 11/16/17
Unallocated	389,940.00	300,000.00	689,940.00	Carryforward from Prior Year CA 11/16/17
<u>Program/General Admin:</u>				
Salary/Benefits	2,072,240.00	361,730.00	2,433,970.00	Carryforward from Prior Year CA 11/16/17
Dues and Fees	27,455.00	4,000.00	31,455.00	Carryforward from Prior Year CA 10/19/17
Consulting	14,500.00	5,000.00	19,500.00	Carryforward from Prior Year CA 11/16/17
<u>Capital Outlay:</u>				
Capital Equipment/Software	252,801.00	218,187.00	470,988.00	Carryforward from Prior Year CA 11/16/17
Furniture/ Equipment	537.00	4,463.00	5,000.00	
<u>Facilities Related:</u>				
Building Related Expense	7,192.00	145,097.00	152,289.00	Carryforward from Prior Year CA 11/16/17
Total Carryforward from Prior Year		<u>\$ 2,270,758.00</u>		



Children's Services Council of Broward County
Table of Contents
December 31, 2017

	<u>Page</u>
Balance Sheet.....	2
Statement of Revenues, Expenditures and Changes in Fund Balance.....	3
Budget to Actual (Budgetary Basis) - Annualized Fiscal Year End.....	4-5
Contracted Programs Goals Budget to Actual - Monthly.....	6-13
Notes to the Financial Statements.....	14



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

	General Fund December 31, 2017	Special Revenue Fund December 31, 2017	Prior Year General Fund December 31, 2016
ASSETS			
Current Assets:			
Cash	\$ 10,043,214.27	\$ 218,540.50	\$ 9,348,026.11
Investments (Note 3)	64,857,975.96	-	57,214,588.28
Accounts & Interest Receivable	34,731.45	-	27,049.37
Salaries & Wages Receivable	85,240.06	-	125,345.52
Due from Other Governments	69,095.06	148,295.79	216,276.58
Due from Other Funds	300,000.00	-	300,000.00
Prepaid Expenses	181,572.73	-	112,208.81
Total Current Assets	<u>\$ 75,571,829.53</u>	<u>\$ 366,836.29</u>	<u>\$ 67,343,494.67</u>
LIABILITIES and FUND EQUITY			
Liabilities:			
Accounts Payable	2,644,925.95	25,230.00	488,046.75
Salaries & Wages Payable	285,872.18	41,606.29	256,193.00
Due to Other Funds	43,633.77	300,000.00	70,486.77
Total Liabilities	<u>2,974,431.90</u>	<u>366,836.29</u>	<u>814,726.52</u>
Fund Equity:			
Assigned for contracts/expenditures effective FY 18 (Note #4)	5,739,939.80	-	6,919,409.62
Assigned for Administration FY 18 (Note #5)	6,141,865.65	-	5,686,476.90
Assigned for Encumbrances FY 18	61,479,279.81	-	56,580,138.80
Unassigned Fund Balance: Minimum Fund Balance	8,383,946.70	-	7,960,975.00
Unassigned Fund Balance (Note #9)	(9,147,634.33)	-	(10,618,232.17)
Total Fund Equity	<u>72,597,397.63</u>	<u>-</u>	<u>66,528,768.15</u>
Total Liabilities and Fund Equity	<u>\$ 75,571,829.53</u>	<u>\$ 366,836.29</u>	<u>\$ 67,343,494.67</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 October 2017 through December 2017**

	General Fund		Special Revenue Fund		FY 2017 Prior YTD Actual (GF)
	December 2017 Actual	FY 2018 YTD Actual	December 2017 Actual	FY 2018 YTD Actual	
Revenues:					
Local Sources:					
Ad Valorem Taxes	\$ 59,029,080.99	\$ 70,212,607.37	\$ -	-	\$ 63,692,879.84
Interest on Investments	39,040.46	71,947.70	-	-	35,333.06
Federal Direct	-	-	51,724.29	79,701.88	-
Federal through State	-	74,735.07	-	48,320.62	41,064.46
Local Foundation(s)/Grant	33,029.58	823,029.58	-	-	810,290.00
Local Collab. Events & Resources	35.00	3,544.45	-	-	5,236.81
Training	1,260.00	5,180.00	-	-	3,060.00
Total Revenue	59,102,446.03	71,191,044.17	51,724.29	128,022.50	64,587,864.17
Expenditures:					
Total Program Services/Support (Reflects Svc thru November)	742,322.87	11,097,225.27	51,724.29	128,022.50	8,876,626.80
Total General Administration	208,111.77	660,525.13	-	-	670,052.57
Total Non-Operating	-	2,962,063.84	-	-	2,670,510.88
Total Capital Outlay	28,356.65	65,306.86	-	-	117,337.82
Total Expenditures	978,791.29	14,785,121.10	51,724.29	128,022.50	12,334,528.07
Excess of Revenues over Expenditures	\$ 58,123,654.74	56,405,923.07	\$ -	-	52,253,336.10
Beginning Fund Balance		14,100,219.93		-	14,100,219.93
Ending Fund Balance		\$ 70,506,143.00		\$ -	\$ 66,353,556.03

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, 2018**

	FY 2018 Annual Budget	FY 2018 YTD Actual	FY 2017 Encumbrances	Annualized Encumbrances & Actual Exp.	Budget to Actual Variance	% of Actual Exp. of Budget
Revenues:						
Local Sources:						
Ad Valorem Taxes	\$ 82,560,240.00	\$ 70,212,607.37	\$ -	\$ 70,212,607.37	\$ (12,347,632.63)	85.04%
Interest on Investments	100,000.00	71,947.70		71,947.70	(28,052.30)	71.95%
Federal Through State	156,000.00	74,735.07		74,735.07	(81,264.93)	47.91%
Local Foundation(s)/Grant(s)	921,582.00	823,029.58		823,029.58	(98,552.42)	89.31%
Local Collab. Events & Resources	91,645.00	3,544.45		3,544.45	(88,100.55)	3.87%
Training	10,000.00	5,180.00		5,180.00	(4,820.00)	51.80%
Fund Balance	5,325,704.00	-		-	-	0.00%
Total Revenue	89,165,171.00	71,191,044.17	-	71,191,044.17	(12,648,422.83)	79.84%
Expenditures:						
Program Services:						
Direct Programs	76,084,489.00	9,789,207.87	60,555,341.33	70,344,549.20	5,739,939.80	92.46%
Monitoring	66,000.00	28,587.00	908.00	29,495.00	36,505.00	44.69%
Outcome Materials	20,000.00	12,206.00	-	12,206.00	7,794.00	61.03%
Total Program Services	76,170,489.00	9,830,000.87	60,556,249.33	70,386,250.20	5,784,238.80	92.41%
Program Support:						
Employee Salaries (Note #10)	4,020,483.00	932,166.19	-	932,166.19	3,088,316.81	23.19%
Employee Benefits (Note #10)	1,583,488.00	310,054.11	-	310,054.11	1,273,433.89	19.58%
Consulting	28,000.00	-	3,828.97	3,828.97	24,171.03	13.67%
Travel (Note #10)	40,567.00	4,489.51	-	4,489.51	36,077.49	11.07%
Software Maintenance	52,172.00	8,899.47	40,140.00	49,039.47	3,132.53	94.00%
Telephone	26,903.00	3,003.15	4,707.35	7,710.50	19,192.50	28.66%
Postage	5,757.00	938.73	1,448.51	2,387.24	3,369.76	41.47%
Advertising/Printing/Other	31,403.00	5,144.16	25,413.28	30,557.44	845.56	97.31%
Material and Supplies	7,770.00	229.08	724.99	954.07	6,815.93	12.28%
Dues and Fees	38,290.00	2,300.00	1,399.00	3,699.00	34,591.00	9.66%
Total Program Support	5,834,833.00	1,267,224.40	77,662.10	1,344,886.50	4,489,946.50	23.05%
Total Program Services/Support	82,005,322.00	11,097,225.27	60,633,911.43	71,731,136.70	10,274,185.30	87.47%

	FY 2018 Annual Budget	FY 2018 YTD Actual	FY 2017 Encumbrances	Annualized Encumbrances & Actual Exp.	Budget to Actual Variance	% of Actual Exp. of Budget
General Administration:						
Employee Salaries	1,705,937.00	399,030.08	-	399,030.08	1,306,906.92	23.39%
Employee Benefits	728,033.00	134,613.07	-	134,613.07	593,419.93	18.49%
Legal Fees	35,000.00	2,960.00	32,040.00	35,000.00	-	100.00%
Auditors	35,000.00	-	35,000.00	35,000.00	-	100.00%
Other Consultants	19,500.00	2,000.00	7,000.00	9,000.00	10,500.00	46.15%
Insurance	56,047.00	1,260.00	-	1,260.00	54,787.00	2.25%
Telecommunications	33,656.00	5,242.39	28,327.29	33,569.68	86.32	99.74%
Internet	33,344.00	4,363.23	25,331.75	29,694.98	3,649.02	89.06%
Rental - Equipment	29,724.00	1,926.11	13,081.89	15,008.00	14,716.00	50.49%
Building Operations (Note # 7)						
Facilities Management	152,289.00	20,303.31	114,611.69	134,915.00	17,374.00	88.59%
Utilities	73,028.00	15,097.61	57,930.39	73,028.00	-	100.00%
Other	159,180.00	996.60	6,523.40	7,520.00	151,660.00	4.72%
Equip/Software/Repair Maint	129,568.00	38,306.89	38,871.00	77,177.89	52,390.11	59.57%
Repairs & Maintenance	50,593.00	2,592.89	47,911.00	50,503.89	89.11	99.82%
Travel	23,000.00	3,501.20	3,816.00	7,317.20	15,682.80	31.81%
Postage	8,000.00	845.80	6,386.96	7,232.76	767.24	90.41%
Advertising	7,500.00	-	7,500.00	7,500.00	-	100.00%
Printing	5,000.00	352.00	2,648.00	3,000.00	2,000.00	60.00%
Other Purchased Svc	91,251.00	17,613.92	69,545.45	87,159.37	4,091.63	95.52%
Materials and Supplies	50,029.00	5,274.03	22,425.27	27,699.30	22,329.70	55.37%
Dues and Fees	31,455.00	4,246.00	665.00	4,911.00	26,544.00	15.61%
Total General Administration	3,457,134.00	660,525.13	519,615.09	1,180,140.22	2,276,993.78	34.14%
Non-Operating						
Comm. Redevelop Agency	2,709,427.00	2,703,727.66	-	2,703,727.66	5,699.34	99.79%
Property Appraiser Fees	517,300.00	258,336.18	258,537.94	516,874.12	425.88	99.92%
Total Non-Operating	3,226,727.00	2,962,063.84	258,537.94	3,220,601.78	6,125.22	99.81%
Capital Outlay:						
Computer Equip/Software	470,988.00	63,725.21	66,797.00	130,522.21	340,465.79	27.71%
Furniture/ Equipment	5,000.00	1,581.65	418.35	2,000.00	3,000.00	40.00%
Software App Development	-	-	-	-	-	0.00%
Total Capital Outlay	475,988.00	65,306.86	67,215.35	132,522.21	343,465.79	27.84%
Total Expenditures	\$ 89,165,171.00	\$ 14,785,121.10	\$ 61,479,279.81	\$ 76,264,400.91	\$ 12,900,770.09	85.53%

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 Three Month Period Ended December 31, 2017

	Program Invoice - Prior Month		Fiscal Year 2017-2018					Comments
	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	
Services Goals:								
1.1-1 Training/Tech Assistance								
Trainers	17,273.00	17,122.50	137,754.00	30,367.00	107,387.00	22.04%	16.67%	
Black Tie of South Florida	-	-	5,000.00	975.00	4,025.00	19.50%	16.67%	
Community Foundation	-	-	56,880.00	-	56,880.00	0.00%	16.67%	Searching for new provider.
Total Training/Tech Assist	17,273.00	17,122.50	199,634.00	31,342.00	168,292.00	15.70%		
1.1-2 Support Organization/Program Quality								
Mini Grants & SBDC Consulting	-	-	90,000.00	-	90,000.00	0.00%	0.00%	New procurement in process
Capacity	-	-	140,822.00	6,750.00	134,072.00	4.79%	16.67%	New procurement in process
Membership	-	-	970.00	970.00	-	100.00%	100.00%	
Unallocated	-	-	14,120.00	-	14,120.00	0.00%		
Total Support/Prog. Quality	-	-	245,912.00	7,720.00	238,192.00	3.14%		
1.1-3 Fiscal Support Fees								
Comm Based Connection FS Alex Rebb-Fam St	733.00	1,195.83	8,798.00	2,391.66	6,406.34	27.18%	16.67%	
Comm Based Connection FS Alex Rebb-New Day	456.00	456.00	5,472.00	912.00	4,560.00	16.67%	16.67%	
Comm Based Connection FS Alex Rebb-LT	894.00	-	10,730.00	-	10,730.00	0.00%	16.67%	TA being provided to address invoicing
Ctr for Hearing FS KIDS-Fam St	368.00	360.87	4,413.00	735.50	3,677.50	16.67%	16.67%	
Ctr for Hearing FS KIDS-Yth Force	566.00	565.75	6,789.00	1,131.50	5,657.50	16.67%	16.67%	
Ctr for Hearing FS KIDS-MOST SN	534.00	556.92	6,413.00	1,603.26	4,809.74	25.00%	16.67%	
Ctr for Hearing FS KIDS-STEP	615.00	615.41	7,385.00	1,846.23	5,538.77	25.00%	16.67%	
Ft Laud Comm Ctr FS Urban League-LT	1,458.00	-	17,500.00	1,458.33	16,041.67	8.33%	16.67%	TA being provided to address invoicing
Men2Boys FS FLITE -Learning Together	1,458.00	1,458.33	17,500.00	2,916.66	14,583.34	16.67%	16.67%	
New Mirawood FS KIDS- MOST	1,509.00	1,509.00	18,108.00	3,018.00	15,090.00	16.67%	16.67%	
Unallocated	-	-	107,188.00	-	107,188.00	0.00%		To be used as needed
Total Fiscal Support Fees	8,591.00	6,718.11	210,296.00	16,013.14	194,282.86	7.61%		
1.1-4 Volunteers								
Volunteer Broward	19,571.00	-	234,853.00	-	234,853.00	0.00%	0.00%	Late contract execution; billing delay.
Total Volunteers	19,571.00	-	234,853.00	-	234,853.00	0.00%		
1 Total Agency Capacity Bldg	45,435.00	23,840.61	890,695.00	55,075.14	835,619.86	6.18%		
2.1-1 Reduce Abuse & Neglect/Family Strengthening								
ARC, INC - PAT	50,740.00	40,483.44	608,890.00	88,944.66	519,945.34	14.61%	16.67%	
Boys & Girls Club	20,166.00	-	242,000.00	-	242,000.00	0.00%	16.67%	Group based services begin in January
Broward Children's Center	9,643.00	5,705.64	115,710.00	13,387.16	102,322.84	11.57%	16.67%	
Camelot Community Care -FFT	19,378.00	11,538.95	232,549.00	19,476.80	213,072.20	8.38%	16.67%	TA being provided to address invoicing
Center for Hear/FS KIDS	13,000.00	15,098.00	156,000.00	29,273.00	126,727.00	18.76%	16.67%	
Children's Harbor	37,303.00	38,879.66	447,633.00	74,229.53	373,403.47	16.58%	16.67%	
Children's Home Society	66,666.00	38,559.27	800,000.00	95,026.63	704,973.37	11.88%	16.67%	
Comm Based Connections/ FS Alex Rebb	17,084.00	9,382.74	205,000.00	19,658.51	185,341.49	9.59%	16.67%	Staff turnover
Family Central - Nurturing	31,979.00	32,976.00	383,754.00	63,869.82	319,884.18	16.64%	16.67%	
Father Flanagan's Boys Town	36,183.00	22,236.28	434,191.00	50,782.53	383,408.47	11.70%	16.67%	
Juliana Gerana / Gate	21,962.00	23,668.81	263,550.00	52,589.84	210,960.16	19.95%	16.67%	

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
Gulf Coast CC	45,107.00	51,792.88	541,275.00	98,465.13	442,809.87	18.19%	16.67%	
Healthy Mothers/Babies	38,541.00	27,806.08	462,500.00	55,998.54	406,501.46	12.11%	16.67%	
Healthy Mothers/Babies-Mentoring	23,298.00	-	279,588.00	13,971.88	265,616.12	5.00%	16.67%	Staff turnover
Henderson - HOMEBUILDERS	41,693.00	-	500,336.00	30,593.32	469,742.68	6.11%	16.67%	Nov 2017 invoice in process.
Henderson - MST	37,786.00	48,743.28	653,431.00	98,354.24	555,076.76	15.05%	16.67%	
Hispanic Unity	17,917.00	16,954.77	215,000.00	35,867.61	179,132.39	16.68%	16.67%	
JAFCO - MST	41,517.00	40,917.04	498,200.00	83,758.72	414,441.28	16.81%	16.67%	
KIDS in Distress, HOMEBUILDERS	40,813.00	33,872.09	489,768.00	75,290.88	414,477.12	15.37%	16.67%	
KIDS - KID FIRST & SAFE	97,554.00	86,502.73	1,170,654.00	181,358.63	989,295.37	15.49%	16.67%	
Memorial Healthcare Sys - SFBT	57,855.00	64,309.64	694,260.00	124,711.82	569,548.18	17.96%	16.67%	
Smith Community MH - CBT	34,279.00	33,754.76	411,365.00	59,266.48	352,098.52	14.41%	16.67%	
Training	-	-	56,695.00	-	56,695.00	0.00%	0.00%	Training has not yet occurred.
Unallocated	-	-	1.00	-	1.00	0.00%		
Total Reduce Abuse & Neglect	800,464.00	643,182.06	9,862,350.00	1,364,875.73	8,497,474.27	13.84%		
2.1-2 Kinship/Non-Relative Care								
Kids in Distress	45,448.00	42,622.88	545,378.00	88,894.00	456,484.00	16.30%	16.67%	
Harmony	12,403.00	14,079.50	148,850.00	21,376.25	127,473.75	14.36%	16.67%	
Legal Aid of Broward County, Inc	23,468.00	-	339,383.00	25,122.12	314,260.88	7.40%	16.67%	Billing delay
Mental Health Assoc	11,451.00	14,019.69	137,400.00	30,019.84	107,380.16	21.85%	16.67%	
Unallocated	-	-	11,552.00	-	11,552.00	0.00%		
Total Kinship/Non-Relative Care	92,770.00	70,722.07	1,182,563.00	165,412.21	1,017,150.79	13.99%		
2.1 Total Service Goal 2.1	893,234.00	713,904.13	11,044,913.00	1,530,287.94	9,514,625.06	13.86%		
2.2-1 Prosperity								
EITC								
Hispanic Unity	26,250.00	6,864.45	315,000.00	12,654.65	302,345.35	4.02%	16.67%	Late contract execution; billing delay.
CCB-SE FL Common Eligibility Unit	-	-	21,904.00	-	21,904.00	0.00%		
Hunger								
Brow County FA for BWBC	-	-	20,000.00	-	20,000.00	0.00%		
Florida Impact	4,142.00	-	28,994.00	4,142.05	24,851.95	14.29%	16.67%	
Harvest Drive	20,000.00	20,000.00	20,000.00	20,000.00	-	100.00%	100.00%	
LifeNet4Families - Hunger	-	-	33,000.00	-	33,000.00	0.00%		Summer only program.
So FL Hunger: Breakspot	-	-	55,000.00	-	55,000.00	0.00%		Summer only program.
So FL Hunger: Pantry	3,500.00	-	42,000.00	-	42,000.00	0.00%		
Unallocated	-	-	34,006.00	-	34,006.00	0.00%		
Total Prosperity EITC/Hunger	53,892.00	26,864.45	569,904.00	36,796.70	533,107.30	6.46%		
2 Total Family Strengthening	947,126.00	740,768.58	11,614,817.00	1,567,084.64	10,047,732.36	13.49%		
3.1-1 Youth Force								
ASP, Inc	44,566.00	-	556,515.00	58,416.19	498,098.81	10.50%	16.67%	
Ctr for Hearing FS KIDS	15,623.00	12,891.77	239,963.00	29,044.56	210,918.44	12.10%	16.67%	
Community Access Center, Inc	9,806.00	10,387.95	139,895.00	30,895.51	108,999.49	22.08%	16.67%	
Community Reconstruction Housing- North	11,213.00	14,877.58	150,000.00	29,598.03	120,401.97	19.73%	16.67%	
Community Reconstruction Housing- South	13,904.00	14,878.38	199,898.00	30,962.54	168,935.46	15.49%	16.67%	
Crockett Foundation, Inc	15,849.00	19,142.62	200,000.00	45,378.11	154,621.89	22.69%	16.67%	
HANDY	33,757.00	47,003.50	399,473.00	98,269.00	301,204.00	24.60%	16.67%	
Harmony Development Center, Inc.	31,356.00	24,301.37	408,555.00	51,055.74	357,499.26	12.50%	16.67%	
Hispanic Unity	86,710.00	88,913.97	1,055,296.00	198,194.14	857,101.86	18.78%	16.67%	
Memorial Healthcare System	44,002.00	47,145.94	515,259.00	107,985.00	407,274.00	20.96%	16.67%	
Opportunities Ind Ctr (OIC)	17,083.00	16,432.25	205,000.00	35,712.25	169,287.75	17.42%	16.67%	

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
Smith Community MH Foundation	37,796.00	42,359.97	470,956.00	86,333.46	384,622.54	18.33%	16.67%	
Urban League of Broward County, Inc.	13,736.00	17,234.99	180,449.00	39,544.38	140,904.62	21.91%	16.67%	
WestPark, City of	14,217.00	9,312.40	200,000.00	17,658.63	182,341.37	8.83%	16.67%	Youth engagement issues
Wyman TOP Training	-	-	9,000.00	-	9,000.00	0.00%	0.00%	Training has not yet occurred.
YMCA of S FL.	58,529.00	55,946.66	740,050.00	131,717.27	608,332.73	17.80%	16.67%	
Total Youth Force	448,147.00	420,829.35	5,670,309.00	990,764.81	4,679,544.19	17.47%		
3.1-2 21st Century/BOSS								
21st CC:C/BOSS Match								
YMCA (17-2307) 2 schools-10 mth	37,427.00	-	460,738.00	28,118.17	432,619.83	6.10%	20.00%	TA provided for new SAMIS module
YMCA (18-2307) 2 schools-2 mth	-	-	80,000.00	-	80,000.00	0.00%	16.67%	Reserved for Aug. and Sept. '18
Hispanic Unity 16-17 (16-2516) P3	17,494.00	15,530.44	209,931.00	26,973.29	182,957.71	12.85%	20.00%	
21st CCLC/Boss Match								
YMCA (18-2302) 3 schools -10 mth	32,008.00	-	398,025.00	16,799.96	381,225.04	4.22%	16.67%	TA provided for new SAMIS module
YMCA (19-2302) 3 schools -2 mth	-	-	102,000.00	-	102,000.00	0.00%	16.67%	Reserved for Aug. and Sept. '18
Support	69.00	58.48	20,507.00	936.91	19,570.09	4.57%	16.67%	
Broward Library Foundation - P3	-	-	10,000.00	-	10,000.00	0.00%	16.67%	
Integrated Data System (IDS)	-	-	26,850.00	-	26,850.00	0.00%	16.67%	
SFERA Consultants - P3	-	-	9,633.00	-	9,633.00	0.00%	16.67%	
United Way-Web Site	200.00	200.00	2,400.00	600.00	1,800.00	25.00%	16.67%	
Unallocated	-	-	40,000.00	-	40,000.00	0.00%		
Sub-Total 21st Century	87,198.00	15,788.92	1,360,084.00	73,428.33	1,286,655.67	5.40%		
Grand Total 21st Century	87,198.00	15,788.92	1,360,084.00	73,428.33	1,286,655.67	5.40%		
3.1-3 LEAP High (Sustained High Schools)								
Hispanic Unity	14,011.00	11,347.49	168,138.00	26,214.50	141,923.50	15.59%	16.67%	
Hispanic Unity-LEVERAGE	-	-	122,845.00	-	122,845.00	0.00%	16.67%	New contract
YMCA	58,380.00	60,516.96	700,560.00	145,617.24	554,942.76	20.79%	16.67%	
Grand total LEAP	72,391.00	71,864.45	991,543.00	171,831.74	819,711.26	17.33%		
3.1-4 Summer Youth Employment								
CareerSource	47,998.00	14,253.64	1,787,014.00	21,657.42	1,765,356.58	1.21%	16.67%	Robust summer program.
Total Summer Yth Employment	47,998.00	14,253.64	1,787,014.00	21,657.42	1,765,356.58	1.21%		
3.1-5 Learning Together								
Crockett Foundation, Inc	20,833.00	18,343.73	250,000.00	33,010.67	216,989.33	13.20%	16.67%	
Community Based Connection FS Alex Rebb	20,833.00	-	250,000.00	-	250,000.00	0.00%	16.67%	TA being provided to address invoicing
Ft Laud Comm Ctr FS Urban League	20,833.00	-	250,000.00	10,153.55	239,846.45	4.06%	16.67%	TA being provided to address invoicing
Men2Boys FS FLITE	20,833.00	12,729.82	250,000.00	25,430.57	224,569.43	10.17%	16.67%	
Total Learning Together	83,332.00	31,073.55	1,000,000.00	68,594.79	931,405.21	6.86%		
3.1-6 Youth Leadership Development								
Broward Youth Shine	-	-	6,700.00	-	6,700.00	0.00%	16.67%	
FCAN Consultant Jana Ertachter	-	-	29,800.00	-	29,800.00	0.00%	0.00%	New program
YMCA of SFL (GNS)	929.00	-	11,143.00	1,212.39	9,930.61	10.88%	16.67%	
Rally in Tally	-	-	1,000.00	1,000.00	-	100.00%	16.67%	
Unallocated	-	-	28,057.00	-	28,057.00	0.00%		
Total Youth Leadership Development	929.00	-	76,700.00	2,212.39	74,487.61	2.88%		
3.1 Total Service Goal 3.1	739,995.00	553,809.91	10,885,650.00	1,328,489.48	9,557,160.52	12.20%		
3.2-1 Diversion Programs								
New Day :								
Broward Sheriff's Office	67,109.00	59,142.80	805,307.00	119,276.05	686,030.95	14.81%	16.67%	
Camelot CC	27,551.00	-	330,624.00	35,507.05	295,116.95	10.74%	16.67%	Nov 2017 invoice in process.
Comm Based Connections/FS Alex REbb	10,625.00	5,471.27	127,500.00	13,842.30	113,657.70	10.86%	16.67%	
Harmony Development Ctr	13,032.00	6,439.63	156,390.00	11,711.26	144,678.74	7.49%	16.67%	Referral issues

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
Henderson BH	29,161.00	33,523.12	349,935.00	66,250.44	283,684.56	18.93%	16.67%	
Julianna Gerena & Assoc	29,420.00	26,314.36	353,045.00	56,045.67	296,999.33	15.87%	16.67%	
Memorial Healthcare Sys	40,173.00	46,680.12	482,099.00	75,500.75	406,598.25	15.66%	16.67%	
PACE Center for Girls	11,566.00	8,833.20	138,790.00	20,726.22	118,063.78	14.93%	16.67%	
Urban League of Broward	17,084.00	15,288.50	205,000.00	30,668.90	174,331.10	14.96%	16.67%	
Restorative Justice Training	-	-	25,000.00	-	25,000.00	0.00%		Training has not yet occurred.
Total Diversion Programs	245,721.00	201,693.00	2,973,690.00	429,528.64	2,544,161.36	14.44%		
3.2-2 Juvenile Assessment Center								
Broward Sheriff's Office-JAC	29,896.00	-	358,750.00	-	358,750.00	0.00%	16.67%	TA being provided to address invoicing
Total JAC	29,896.00	-	358,750.00	-	358,750.00	0.00%		
3.2 Total Service Goal 3.2	275,617.00	201,693.00	3,332,440.00	429,528.64	2,902,911.36	12.89%		
3 Total Delinquency Prev & Div	1,015,612.00	755,502.91	14,218,090.00	1,758,018.12	12,460,071.88	12.36%		
4.1-1 Healthy Youth Transitions (HYT)								
Camelot CC	32,061.00	-	384,735.00	-	384,735.00	0.00%	16.67%	TA being provided to address invoicing
FLITE	14,333.00	-	172,000.00	10,161.12	161,838.88	5.91%	16.67%	TA being provided to address invoicing
Gulf Coast	36,773.00	36,274.70	441,280.00	68,565.53	372,714.47	15.54%	16.67%	
HANDY	55,674.00	45,756.02	668,084.00	104,213.00	563,871.00	15.60%	16.67%	
Henderson BH-Wilson Grdns	18,506.00	14,392.10	222,078.00	27,228.77	194,849.23	12.26%	16.67%	
Housing Opp Mort Assist (HOMES)	8,333.00	-	100,000.00	-	100,000.00	0.00%	16.67%	Late contract execution; billing delay
Memorial Healthcare	51,971.00	53,318.58	623,670.00	78,715.63	544,954.37	12.62%	16.67%	
Museum of Discovery & Science	8,000.00	10,970.58	96,000.00	19,952.20	76,047.80	20.78%	16.67%	
PACE Ctr for Girls	21,090.00	14,817.29	253,081.00	40,090.70	212,990.30	15.84%	16.67%	
SunServe	28,589.00	24,635.86	343,070.00	53,467.20	289,602.80	15.58%	16.67%	
Urban League of Broward County	23,641.00	12,957.57	283,680.00	30,778.37	252,901.63	10.85%	16.67%	
Total Healthy Youth Transitions (HYT)	298,971.00	213,122.70	3,587,678.00	433,172.52	3,154,505.48	12.07%		
4 Total Healthy Youth Transitions	298,971.00	213,122.70	3,587,678.00	433,172.52	3,154,505.48	12.07%		
5.1-1 Subsidized Childcare								
Early Learning Coalition	466,070.00	-	5,592,850.00	379,537.82	5,213,312.18	6.79%	16.67%	
Early Learning Coalition-Vol Pop	-	-	2,357,722.00	-	2,357,722.00	0.00%	16.67%	Late contract execution; billing delay
Total Subsidized Childcare	466,070.00	-	7,950,572.00	379,537.82	7,571,034.18	4.77%		
5.1-2 Preschool Training								
Family Central (PBS)	71,583.00	-	859,000.00	69,540.00	789,460.00	8.10%	16.67%	Invoicing delay
Total Preschool Training	71,583.00	-	859,000.00	69,540.00	789,460.00	8.10%		
5.1-3 Grade Level Reading Campaign								
KidVision/WPBT and Word A Day	-	-	76,000.00	38,000.00	38,000.00	50.00%	16.67%	
Broward Reads	-	-	210,000.00	-	210,000.00	0.00%		
Family Central HIPPI	4,362.00	-	52,343.00	-	52,343.00	0.00%	16.67%	TA being provided to address invoicing
Sponsorship	-	-	2,500.00	-	2,500.00	0.00%		
Unallocated	-	-	4,758.00	-	4,758.00	0.00%		
Total Grade Level Reading Campaign	4,362.00	-	345,601.00	38,000.00	307,601.00	11.00%		
5.1-4 Child Care Accreditation								
Unallocated	-	-	276,296.00	-	276,296.00	0.00%		
Total Child Care Accreditation	-	-	276,296.00	-	276,296.00	0.00%		
5 Total Early Care & Education	542,015.00	-	9,431,469.00	487,077.82	8,944,391.18	5.16%		
6.1-1 Adoption Campaign/Foster Parent Recruitment								
Gialogic -Forever Families	12,657.00	12,656.25	171,875.00	28,645.82	143,229.18	16.67%	16.67%	
Heart Gallery	2,916.00	2,916.00	35,000.00	5,832.00	29,168.00	16.66%	16.67%	
Total Adoption Campaign/Foster Parent Recruitment	15,573.00	15,572.25	206,875.00	34,477.82	172,397.18	16.67%		

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
6.1-2 Legal Assistance/ Child Welfare / Recruitment								
Legal Aid of Broward County	59,583.00	38,019.00	715,000.00	75,922.00	639,078.00	10.62%	16.67%	
Legal Aid of Broward County	26,612.00	18,844.62	319,349.00	39,951.26	279,397.74	12.51%	16.67%	
Legal Aid of Broward County - LAW LINE	6,833.00	6,813.16	82,000.00	13,761.48	68,238.52	16.78%	16.67%	
Total Legal Assistance/Child Welfare/ Recruitment	93,028.00	63,676.78	1,116,349.00	129,634.74	986,714.26	11.61%		
6.1-3 Early Child Court								
Henderson BH	-	-	60,000.00	-	60,000.00	0.00%	16.67%	Pending final council approval
Total Child Court	-	-	60,000.00	-	60,000.00	0.00%		
6 Total Child Welfare System Support	108,601.00	79,249.03	1,383,224.00	164,112.56	1,219,111.44	11.86%	16.67%	
7.1-1 Leadership/Quality for Out-of-School Programs								
FLCSC/Mott-Lev	-	-	15,000.00	-	15,000.00	0.00%	16.67%	FAN not currently engaged
Total Leadership/Quality MOST	-	-	15,000.00	-	15,000.00	0.00%		
7.1-2 Maximizing Out of School Time: Elementary (MOST)								
Advocacy Network for Disabilities	8,118.00	5,604.92	100,000.00	11,913.67	88,086.33	11.91%	16.67%	
After School Programs	334,207.00	298,052.51	4,096,058.00	643,444.75	3,452,613.25	15.71%	16.67%	
Boys & Girls Clubs	52,779.00	-	1,215,625.00	48,368.61	1,167,256.39	3.98%	16.67%	Nov 2017 invoice in process.
City of Hallandale Beach	8,660.00	8,723.27	155,778.00	21,198.99	134,579.01	13.61%	16.67%	
City of Hollywood	21,114.00	14,811.29	555,890.00	30,663.01	525,226.99	5.52%	16.67%	Robust summer program.
Community After School	20,771.00	16,596.80	373,644.00	36,668.40	336,975.60	9.81%	16.67%	
Community After School w/Margate CRA	20,282.00	19,804.00	364,780.00	43,637.33	321,142.67	11.96%	16.67%	
Hallandale - CRA	-	-	459,520.00	458,854.00	666.00	99.86%	100.00%	
Hollywood Beach - CRA	-	-	228,665.00	228,665.00	-	100.00%	100.00%	
Kids in Distress	12,899.00	10,565.43	187,000.00	22,888.63	164,111.37	12.24%	16.67%	
City of Miramar	9,344.00	8,004.49	151,192.00	15,500.60	135,691.40	10.25%	16.67%	
New Mirawood Academy w/ KIDS as FS	18,862.00	18,367.34	263,119.00	39,753.99	223,365.01	15.11%	16.67%	
Russell Life Skills	10,223.00	4,144.77	140,701.00	8,568.18	132,132.82	6.09%	16.67%	New program; TA for marketing.
Soref JCC	24,824.00	23,804.80	316,016.00	52,831.49	263,184.51	16.72%	16.67%	
Sunshine After School	100,030.00	75,242.29	1,411,212.00	167,384.41	1,243,827.59	11.86%	16.67%	
YMCA of S FL.	269,113.00	226,779.34	3,256,811.00	506,053.56	2,750,757.44	15.54%	16.67%	
YMCA of S FL.-with Deerfield CRA	14,120.00	21,506.81	223,066.00	45,914.14	177,151.86	20.58%	16.67%	
YMCA of S FL. -SPARK Fidelity	1,708.00	1,708.00	41,000.00	8,542.00	32,458.00	20.83%	16.67%	
Back to School - Supplies	-	-	40,000.00	-	40,000.00	0.00%		Event held in the summer
Training	4,500.00	4,500.00	66,200.00	4,500.00	61,700.00	6.80%		
Lights on Afterschool	-	-	10,000.00	2,200.00	7,800.00	22.00%		
Unallocated MOST CRA	-	-	4,935.00	-	4,935.00	0.00%		
Sub-Total MOST: Elementary	931,554.00	758,216.06	13,661,212.00	2,397,550.76	11,263,661.24	17.55%		
7.1-3 Summer Only Programs: Elementary (MOST)								
Lauderdale Lakes	-	-	111,828.00	-	111,828.00	0.00%	16.67%	Summer only program.
West Park	-	-	68,648.00	-	68,648.00	0.00%	16.67%	Summer only program.
New Hope World Outreach	-	-	96,617.00	-	96,617.00	0.00%	16.67%	Summer only program.
Urban League of Broward County	-	-	126,368.00	-	126,368.00	0.00%	16.67%	Summer only program.
Total Summer Only Programs: Elementary (MOST)	-	-	403,461.00	-	403,461.00	0.00%		
7 Total Out of School Time	931,554.00	758,216.06	14,079,673.00	2,397,550.76	11,682,122.24	17.03%		
8.1-1 School Based Health Care								
Sierra w / Coral Springs CRA	9,327.00	10,260.00	102,600.00	31,350.00	71,250.00	30.56%	33.00%	Includes December invoice
Sierra Lifecare, Inc.	116,590.00	128,250.00	1,282,500.00	391,875.00	890,625.00	30.56%	33.00%	Includes December invoice
Unallocated	-	-	26,000.00	-	26,000.00	0.00%		
Total School Based Health Care	125,917.00	138,510.00	1,411,100.00	423,225.00	987,875.00	29.99%		

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
8.1-2 Water Safety								
Swim Central/Broward County	58,333.00	-	700,000.00	15,492.80	684,507.20	2.21%	16.67%	Slow invoicing due to subcontracts.
Brow Health-Prevent Drowning	16,835.00	14,111.54	202,010.00	27,809.53	174,200.47	13.77%	16.67%	
Total Water Safety	75,168.00	14,111.54	902,010.00	43,302.33	858,707.67	4.80%		
8.1-3 Kid Care Insurance Outreach								
Kid Care Outreach/BC Health Dept	35,417.00	-	425,000.00	-	425,000.00	0.00%	16.67%	Late billing; invoice in process.
Unallocated	-	-	23,053.00	-	23,053.00	0.00%		
Total Kid Care Insurance	35,417.00	-	448,053.00	-	448,053.00	0.00%		
8 Total Physical Health	236,502.00	152,621.54	2,761,163.00	466,527.33	2,294,635.67	16.90%		
9.1-1 Home Visiting								
BRHPC-Healthy Families	166,630.00	125,283.91	1,999,570.00	246,386.01	1,753,183.99	12.32%	16.67%	
Total Home Visiting	166,630.00	125,283.91	1,999,570.00	246,386.01	1,753,183.99	12.32%		
9.1-2 Support Maternal Child Health								
Healthy Mothers/HB	37,604.00	32,613.85	451,247.00	65,741.42	385,505.58	14.57%	16.67%	
Memorial Healthcare System	33,607.00	37,474.18	403,289.00	77,273.88	326,015.12	19.16%	16.67%	
Total Maternal Child Health	71,211.00	70,088.03	854,536.00	143,015.30	711,520.70	16.74%		
9.1-3 Explore Fetal/Infant Mortality Factors								
Healthy Mothers/Healthy Babies SAFE SLEEP	11,646.00	17,802.61	139,750.00	27,362.53	112,387.47	19.58%	16.67%	
Total Infant Mortality Factors	11,646.00	17,802.61	139,750.00	27,362.53	112,387.47	19.58%		
9 Total Maternal & Child Health	249,487.00	213,174.55	2,993,856.00	416,763.84	2,577,092.16	13.92%	16.67%	
10.1-1 Physical Development- MOST SN After School								
After School Programs/Quest	47,190.00	26,997.46	686,124.00	59,258.32	626,865.68	8.64%	16.67%	
Ann Storck Center	22,156.00	17,411.56	276,237.00	35,531.15	240,705.85	12.86%	16.67%	
ARC	98,809.00	113,476.09	1,484,034.00	241,375.35	1,242,658.65	16.26%	16.67%	
Broward Children's Center	32,951.00	27,745.50	617,216.00	61,848.34	555,367.66	10.02%	16.67%	
Ctr for Hearing/FS KIDS	10,197.00	10,000.54	238,512.00	28,541.39	209,970.61	11.97%	16.67%	
Smith Community MH (BH)	56,740.00	50,474.02	814,030.00	114,532.91	699,497.09	14.07%	16.67%	
United Cerebral Palsy	48,834.00	-	682,687.00	51,405.59	631,281.41	7.53%	16.67%	Late billing; invoice in process.
YMCA of S FL	344,752.00	323,647.11	4,612,441.00	677,578.22	3,934,862.78	14.69%	16.67%	
Total SN After School Programs	661,629.00	569,752.28	9,411,281.00	1,270,071.27	8,141,209.73	13.50%		
10.1-1 Summer Only Programs SN - MOST RFP								
JAFCO	-	-	198,100.00	-	198,100.00	0.00%		Summer only program.
City of Pembroke Pines (Summer Only)	-	-	101,287.00	-	101,287.00	0.00%		Summer only program.
Total SN Summer Programs	-	-	299,387.00	-	299,387.00	0.00%		
Total SN MOST Programs	661,629.00	569,752.28	9,710,668.00	1,270,071.27	8,440,596.73	13.08%		
10.1-2 STEP SN								
Abilities	7,458.00	6,691.37	89,500.00	13,388.08	76,111.92	14.96%	16.67%	
ARC	26,589.00	31,380.90	378,604.00	62,864.13	315,739.87	16.60%	16.67%	
Ctr for Hearing/FS KIDS	15,041.00	18,726.39	249,805.00	52,876.09	196,928.91	21.17%	16.67%	
Smith Community Mental Health	19,581.00	19,130.38	275,457.00	35,534.85	239,922.15	12.90%	16.67%	
United Cerebral Palsy	30,349.00	30,735.42	475,489.00	66,890.51	408,598.49	14.07%	16.67%	
YMCA of S FL	35,698.00	36,989.35	552,415.00	77,144.25	475,270.75	13.96%	16.67%	
Sub-Total STEP SN	134,716.00	143,653.81	2,021,270.00	308,697.91	1,712,572.09	15.27%		
10.1-3 Information/Referral Network SN								
First Call for Help - SN	41,290.00	39,558.97	495,483.00	77,891.43	417,591.57	15.72%	16.67%	
Total Inform/Referral Network SN	41,290.00	39,558.97	495,483.00	77,891.43	417,591.57	15.72%		
10.1-4 Respite Services- BREAK								
Memorial Healthcare System(BH)	7,175.00	6,802.32	81,610.00	12,532.82	69,077.18	15.36%	16.67%	
Smith Community MH (BH)	7,368.00	6,842.14	83,916.00	13,158.52	70,757.48	15.68%	16.67%	
Total Respite Services-BREAK	14,543.00	13,644.46	165,526.00	25,691.34	139,834.66	15.52%		

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
10.1-5 SN Parent Training								
Supplies/Other Supplies	-	-	3,700.00	-	3,700.00	0.00%	16.67%	
SN Parent Training/Interpreters	455.00	455.00	6,000.00	455.00	5,545.00	7.58%	16.67%	To be used as needed
Unallocated	-	-	24,000.00	-	24,000.00	0.00%		TILSummit in the Fall
Total SN Parent Training	455.00	455.00	33,700.00	455.00	33,245.00	1.35%		
10.1 Total Service Goal 10.1	852,633.00	767,064.52	12,426,647.00	1,682,806.95	10,743,840.05	13.54%		
11.1-1 Safety/Anti-Bullying								
United Way- Choose Peace	2,708.00	-	32,500.00	2,064.41	30,435.59	6.35%	16.67%	Late billing; invoice in process.
Total Safety/Anti-Bullying	2,708.00	-	32,500.00	2,064.41	30,435.59	6.35%		
11 Total Child Safety	2,708.00	-	32,500.00	2,064.41	30,435.59	6.35%		
Grand Total Service Goals	5,230,644.00	3,703,560.50	73,419,812.00	9,430,254.09	63,989,557.91	12.84%		
Systems Goals:								
1.1-2 Single Point of Entry								
First Call for Help	28,227.00	-	364,413.00	72,261.96	292,151.04	19.83%	16.67%	
Total Single Point of Entry	28,227.00	-	364,413.00	72,261.96	292,151.04	19.83%		
1.1 Total System Goal 1.1	28,227.00	-	364,413.00	72,261.96	292,151.04			
1.2-1 Leadership/Resources/Community Strategic Plan								
Children's Strategic Plan - Website	257.00	257.50	3,090.00	772.00	2,318.00	24.98%		
Consultants -Undoing Racism, FSN,etc.	12,076.00	12,075.09	147,291.00	24,150.18	123,140.82	16.40%		
Unallocated	-	-	36,854.00	-	36,854.00	0.00%		
Total Leadership/Resources/Community Strategic	12,333.00	12,332.59	187,235.00	24,922.18	162,312.82	13.31%		
1.2-2 Improve Provider Reporting								
SAMIS Maintenance/Enhancement	75,492.00	75,492.00	164,291.00	91,492.00	72,799.00	55.69%		
STAR	-	-	7,472.00	-	7,472.00	0.00%		
Unallocated	-	-	9,928.00	-	9,928.00	0.00%		
Total Improve Provider Reporting	75,492.00	75,492.00	181,691.00	91,492.00	90,199.00	50.36%		
1.2-4 Integrated Data Collaboration								
IDS-P3	-	-	89,850.00	-	89,850.00	0.00%		
Unallocated	-	-	100,000.00	-	100,000.00	0.00%		
Total Integrated Data Collaboration	-	-	189,850.00	-	189,850.00	0.00%		
1.2 Total System Goal 1.2	87,825.00	87,824.59	558,776.00	116,414.18	442,361.82	20.83%		
101 Total Seamless System of Care	116,052.00	87,824.59	923,189.00	188,676.14	734,512.86	20.44%		
2.1-1 Public Awareness - Sponsorships								
Sponsorships	5,000.00	3,525.00	35,000.00	12,275.00	22,725.00	35.07%		
Marlins Game-Sponsorship	-	-	5,000.00	-	5,000.00	0.00%		
High Traffic Sponsorships	-	-	10,000.00	-	10,000.00	0.00%		
Total Sponsorships	5,000.00	3,525.00	50,000.00	12,275.00	37,725.00	24.55%		
2.1-2 Public Awareness - Educate Taxpayers								
Marketing	30,700.00	14,691.66	428,400.00	41,017.41	387,382.59	9.57%		
Outreach Materials	-	-	33,300.00	17,595.00	15,705.00	52.84%		
Printing	2,000.00	2,000.00	4,500.00	2,000.00	2,500.00	44.44%		
Sponsorship-Resource Guides	-	-	128,700.00	-	128,700.00	0.00%		
BECON - Future First	400.00	400.00	31,600.00	600.00	31,000.00	1.90%		
M Network- Website Consulting	9,823.00	9,822.36	60,000.00	10,609.86	49,390.14	17.68%		

	November Budget	November Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Nov	Comments
Nova - Day for Children	-	-	7,500.00	-	7,500.00	0.00%		
Taoti Creative-Website Development			168,850.00	-	168,850.00	0.00%		
Unallocated	-	-	200.00	-	200.00	0.00%		
Total Educate Taxpayers	42,923.00	26,914.02	863,050.00	71,822.27	791,227.73	8.32%		
2.1-3 Public Awareness - Outreach								
Business Plan-FLCSC	-	-	98,538.00	84,126.00	14,412.00	85.37%		
Travel	494.00	493.01	10,000.00	2,054.37	7,945.63	20.54%		
Total Outreach	494.00	493.01	108,538.00	86,180.37	22,357.63	79.40%		
201 Total Public Awareness & Advocacy	48,417.00	30,932.03	1,021,588.00	170,277.64	851,310.36	16.67%		
3.1-1 Leveraging Resources								
Unallocated	-	-	30,000.00	-	30,000.00	0.00%		To be used as needed
Total Leveraging 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	164,469.00	118,756.62	1,974,777.00	358,953.78	1,615,823.22	18.18%		
Unallocated	-	-	689,900.00	-	689,900.00			
Program Goals Grand Total	\$ 5,395,113.00	\$ 3,822,317.12	\$ 76,084,489.00	\$ 9,789,207.87	\$ 66,295,281.13	12.87%		
Special Revenue Fund Program Services Detail								
Florida Department of Education (FDOE)								
3.1-2 21st Century/BOSS -FDOE Cohort 2:								
YMCA of South Florida -Contract #18-2302	44,252.00	-	460,201.00	31,191.24	429,009.76	6.78%	16.67%	TA being provided to address invoicing
YMCA of South Florida -Contract #19-2302	-	-	35,829.00	-	35,829.00	0.00%		Reserved for Aug. and Sept. '18
Consultant	-	-	2,000.00	-	2,000.00	0.00%		
CSC Support	3,882.00	4,082.24	46,835.00	12,197.89	34,637.11	26.04%	16.67%	
Total FDOE Cohort 2	48,134.00	4,082.24	544,865.00	43,389.13	501,475.87	7.96%		
Total FDOE Expenditures	48,134.00	4,082.24	544,865.00	43,389.13	501,475.87	8%		
US Department Of Education Performace Partnership Pilot (P3) Funds								
3.1-2 21st Century/BOSS								
YMCA of South Florida	3,831.00	-	45,980.00	2,365.93	43,614.07	5.15%	16.67%	TA being provided to address invoicing
Hispanic Unity of Florida	7,536.00	6,730.00	90,440.00	10,819.19	79,620.81	11.96%	16.67%	
SERFA	5,192.00	-	66,088.00	6,730.00	59,358.00	10.18%	16.67%	
IDS Consultant	37,000.00	37,000.00	155,996.00	37,000.00	118,996.00	23.72%		
CSC Support	6,215.00	3,912.05	77,427.00	14,630.26	62,796.74	18.90%	16.67%	
Unallocated	-	-	39,574.00	-	39,574.00	0.00%		
Total US DOE (P3) Expenditures	59,774.00	47,642.05	475,505.00	71,545.38	403,959.62	15.05%		
Career Source Broward US Department of Labor/WIOA Funds								
3.1-2 21st Century/BOSS								
YMCA of South Florida #17-2307/#18-2307	7,500.00	-	75,000.00	6,059.04	68,940.96	8.08%	16.67%	TA being provided to address invoicing
YMCA of South Florida #18-2302	11,250.00	-	112,500.00	7,028.95	105,471.05	6.25%	16.67%	TA being provided to address invoicing
Total WIOA Expenditures	18,750.00	-	187,500.00	13,087.99	174,412.01	6.98%		
Grand Total Expenditures SR Fund	\$ 126,658.00	\$ 51,724.29	\$ 1,207,870.00	\$ 128,022.50	\$ 1,079,847.50	11%		



Children's Services Council of Broward County
Notes to the Financial Statements
December 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 the SBA, Wells Fargo Advantage Funds, and Florida Education Investment Trust Fund 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 new initiatives, Summer 2018, new RFP's occurring mid year, and other pending initiatives and items that do not lend themselves to be encumbered.
- (5) The reserved for administrative costs include projected expenditure for salary, fringe, travel, supplies, etc. for FY 2017/18
- (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 November. The report includes December 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.