



**INTERIM FINANCIAL STATEMENTS  
For The Five Month Period Ended  
February 28, 2018**

Submitted to Council Meeting March 15, 2018



**BUDGET AMENDMENTS  
For The Five Month Period Ended  
February 28, 2018**

Submitted to Council Meeting March 15, 2018

Children's Services Council of Broward County  
Budget Amendments  
For February 2018



|  | Beginning Budget Annualized | Total Amendments | Ending Budget Annualized | Comments  |
|--|-----------------------------|------------------|--------------------------|---|
| <b>Revenues:</b>                                   |                             |                  |                          |   |
| <b>Expenditures:</b>                               |                             |                  |                          |   |
| <b>Direct Programs:</b>                            |                             |                  |                          |   |
| Out of School Programs 7.1-2                       | \$ 13,661,212.00            | \$ 25,000.00     | \$ 13,686,212.00         | Increased amount for Back to School Extravaganza CA 2/15/18 |
| <b>Unallocated</b>                                 | \$ 614,450.00               | (25,000.00)      | 589,450.00               | Net change in unallocated CA 2/15/18                        |
| <b>General Admin:</b>                              |                             |                  |                          |   |
| Other Consultants/General Admin                    | \$ 19,500.00                | \$ 40,000.00     | \$ 59,500.00             | Allocate budget for the financial system upgrade            |
| Capital Expenditures / Computer Equipment/Software | \$ 209,291.00               | \$ (40,000.00)   | \$ 169,291.00            | Moved to Consultants for the financial system upgrade       |

Budget Amendments reflected in the financial statements:

Revenues:

Expenditures:

Direct Programs:

Out of School Programs 7.1-2

**Unallocated**

General Admin:

Other Consultants/General Admin

Capital Expenditures / Computer Equipment/Software

**Children's Services Council of Broward County**  
**Table of Contents**  
**February 28, 2018**



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

**Children's Services Council of Broward County**  
**Balance Sheet**  
**February 28, 2018**



|   | General Fund<br>February 28, 2018 | Special Revenue<br>Fund<br>February 28, 2018 | Prior Year<br>General Fund<br>February, 2017 |
|---|-----------------------------------|--|--|
| <b>ASSETS</b>   |                                   |  |  |
| Current Assets:   |                                   |  |  |
| Cash  | \$ 2,933,089.23                   | \$ 239,903.62                                | \$ 3,739,487.51                              |
| Investments (Note 3)  | 64,968,508.26                     | -  | 57,295,838.88                                |
| Accounts & Interest Receivable                                | 45,360.64                         | -  | 35,396.18                                    |
| Salaries & Wages Receivable                                   | 127,422.63                        | -  | 145,333.69                                   |
| Due from Other Governments                                    | 39,273.94                         | 121,916.33                                   | 5,634.42                                     |
| Due from Other Funds  | 300,000.00                        | -  | 300,000.00                                   |
| Prepaid Expenses  | 166,839.38                        | -  | 42,048.44                                    |
| Total Current Assets  | <u>\$ 68,580,494.08</u>           | <u>\$ 361,819.95</u>                         | <u>\$ 61,563,739.12</u>                      |
| <b>LIABILITIES and FUND EQUITY</b>                            |                                   |  |  |
| Liabilities:  |                                   |  |  |
| Accounts Payable  | 2,147,751.12                      | -  | 126,935.98                                   |
| Salaries & Wages Payable                                      | 291,128.15                        | 61,819.95                                    | 267,123.73                                   |
| Due to Other Governments                                      | -                                 | -  | -  |
| Due to Other Funds  | 65,602.69                         | 300,000.00                                   | 90,683.10                                    |
| Deferred Revenue  | -                                 | -  | -  |
| Total Liabilities   | <u>2,504,481.96</u>               | <u>361,819.95</u>                            | <u>484,742.81</u>                            |
| Fund Equity:  |                                   |  |  |
| Assigned for contracts/expenditures effective FY 18 (Note #4) | 3,002,115.12                      | -  | 6,608,767.71                                 |
| Assigned for Administration FY 18 (Note #5)                   | 4,811,489.75                      | -  | 4,506,180.89                                 |
| Assigned for Encumbrances FY 18                               | 54,164,363.78                     | -  | 47,960,829.40                                |
| Unassigned Fund Balance: Minimum Fund Balance                 | 8,383,946.70                      | -  | 7,960,975.00                                 |
| Unassigned Fund Balance (Note #9)                             | (4,285,903.23)                    | -  | (5,957,756.69)                               |
| Total Fund Equity   | <u>66,076,012.12</u>              | <u>-</u>                                     | <u>61,078,996.31</u>                         |
| Total Liabilities and Fund Equity                             | <u>\$ 68,580,494.08</u>           | <u>\$ 361,819.95</u>                         | <u>\$ 61,563,739.12</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 February 2018**

|   | General Fund            |                       | Special Revenue Fund    |                       | FY 2017 Prior<br>YTD Actual (GF) |
|---|-------------------------|-----------------------|-------------------------|-----------------------|----------------------------------|
|   | February 2018<br>Actual | FY 2018<br>YTD Actual | February 2018<br>Actual | FY 2018<br>YTD Actual |                                  |
| <b>Revenues:</b>  |                         |                       |                         |                       |                                  |
| Local Sources:  |                         |                       |                         |                       |                                  |
| Ad Valorem Taxes  | \$ 2,388,021.17         | \$ 74,906,137.76      | \$ -                    | -                     | \$ 68,307,922.83                 |
| Interest on Investments                                       | 53,843.93               | 206,041.65            | -                       | -                     | 126,819.49                       |
| Federal Direct  | -                       | -                     | 23,616.93               | 121,686.69            | -                                |
| Federal through State   | -                       | 86,414.02             | 3,993.61                | 175,731.40            | 52,335.11                        |
| Local Foundation(s)/Grant                                     | -                       | 823,029.58            | -                       | -                     | 842,959.46                       |
| Local Collab. Events & Resources                              | 7,112.18                | 30,196.17             | -                       | -                     | 60,904.88                        |
| Training  | 1,200.00                | 8,260.00              | -                       | -                     | 5,290.00                         |
| Total Revenue   | 2,450,177.28            | 76,060,079.18         | 27,610.54               | 297,418.09            | 69,396,231.77                    |
| <b>Expenditures:</b>  |                         |                       |                         |                       |                                  |
| Contracted Programs:  |                         |                       |                         |                       |                                  |
| Total Program Services/Support<br>(Reflects Svc thru January) | 485,067.49              | 21,970,777.29         | 27,610.54               | 297,418.09            | 18,486,992.76                    |
| Total General Administration                                  | 231,197.33              | 1,169,499.18          | -                       | -                     | 1,129,318.20                     |
| Total Non-Operating   | -                       | 2,962,063.84          | -                       | -                     | 2,670,510.88                     |
| Total Capital Outlay  | 580.00                  | 73,201.31             | -                       | -                     | 130,633.55                       |
| <b>Total Expenditures</b>                                     | 716,844.82              | 26,175,541.62         | 27,610.54               | 297,418.09            | 22,417,455.39                    |
| <b>Excess of Revenues over Expenditures</b>                   | \$ 1,733,332.46         | 49,884,537.56         | \$ -                    | -                     | 46,978,776.38                    |
| <b>Beginning Fund Balance</b>                                 |                         | 16,191,474.56         |                         | -                     | 14,100,219.93                    |
| <b>Ending Fund Balance</b>                                    |                         | \$ 66,076,012.12      |                         | \$ -                  | \$ 61,078,996.31                 |

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**



|                                       | <b>FY 2018<br/>Annual Budget</b> | <b>FY 2018<br/>YTD Actual</b> | <b>FY 2018<br/>Encumbrances</b> | <b>Annualized<br/>Encumbrances &amp;<br/>Actual Exp.</b> | <b>Budget to Actual<br/>Variance</b> | <b>% of Actual<br/>Exp. of<br/>Budget</b> |
|---------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|--------------------------------------|---|
| <b>Revenues:</b>                      |                                  |                               |                                 |  |                                      |   |
| Local Sources:                        |                                  |                               |                                 |  |                                      |   |
| Ad Valorem Taxes                      | \$ 82,560,240.00                 | \$ 74,906,137.76              | \$ -                            | \$ 74,906,137.76   | \$ (7,654,102.24)                    | 90.73%                                    |
| Interest on Investments               | 100,000.00                       | 206,041.65                    | -                               | 206,041.65   | 106,041.65                           | 206.04%                                   |
| Federal Through State                 | 156,000.00                       | 86,414.02                     | -                               | 86,414.02  | (69,585.98)                          | 55.39%                                    |
| 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                        | 30,196.17                     | -                               | 30,196.17  | (61,448.83)                          | 32.95%                                    |
| Training                              | 10,000.00                        | 8,260.00                      | -                               | 8,260.00   | (1,740.00)                           | 82.60%                                    |
| Fund Balance                          | 5,325,704.00                     | -                             | -                               | -  | -                                    | 0.00%                                     |
| <b>Total Revenue</b>                  | <b>89,165,171.00</b>             | <b>76,060,079.18</b>          | <b>-</b>                        | <b>76,060,079.18</b>                                     | <b>(7,779,387.82)</b>                | <b>85.30%</b>                             |
| <b>Expenditures:</b>                  |                                  |                               |                                 |  |                                      |   |
| Program Services:                     |                                  |                               |                                 |  |                                      |   |
| Direct Programs                       | 76,084,489.00                    | 19,778,391.32                 | 53,292,886.47                   | 73,071,277.79  | 3,013,211.21                         | 96.04%                                    |
| Monitoring                            | 66,000.00                        | 46,557.00                     | 1,338.00                        | 47,895.00  | 18,105.00                            | 72.57%                                    |
| Outcome Materials                     | 20,000.00                        | 12,206.00                     | -                               | 12,206.00  | 7,794.00                             | 61.03%                                    |
| <b>Total Program Services</b>         | <b>76,170,489.00</b>             | <b>19,837,154.32</b>          | <b>53,294,224.47</b>            | <b>73,131,378.79</b>                                     | <b>3,039,110.21</b>                  | <b>96.01%</b>                             |
| Program Support:                      |                                  |                               |                                 |  |                                      |   |
| Employee Salaries (Note #10)          | 3,985,838.00                     | 1,562,611.70                  | -                               | 1,562,611.70   | 2,423,226.30                         | 39.20%                                    |
| Employee Benefits (Note #10)          | 1,618,467.00                     | 521,758.31                    | -                               | 521,758.31   | 1,096,708.69                         | 32.24%                                    |
| Consulting                            | 28,000.00                        | -                             | -                               | -  | 28,000.00                            | 0.00%                                     |
| Travel (Note #10)                     | 40,233.00                        | 8,274.20                      | 9,230.86                        | 17,505.06  | 22,727.94                            | 43.51%                                    |
| Software Maintenance                  | 51,172.00                        | 17,444.30                     | 26,938.05                       | 44,382.35  | 6,789.65                             | 86.73%                                    |
| Telephone                             | 26,903.00                        | 5,327.22                      | 3,758.28                        | 9,085.50   | 17,817.50                            | 33.77%                                    |
| Postage                               | 5,757.00                         | 1,083.58                      | 1,303.66                        | 2,387.24   | 3,369.76                             | 41.47%                                    |
| Advertising/Printing/Other            | 33,903.00                        | 9,652.59                      | 21,090.92                       | 30,743.51  | 3,159.49                             | 90.68%                                    |
| Material and Supplies                 | 6,270.00                         | 558.82                        | 658.96                          | 1,217.78   | 5,052.22                             | 19.42%                                    |
| Dues and Fees                         | 38,290.00                        | 6,912.25                      | 6,503.67                        | 13,415.92  | 24,874.08                            | 35.04%                                    |
| <b>Total Program Support</b>          | <b>5,834,833.00</b>              | <b>2,133,622.97</b>           | <b>69,484.40</b>                | <b>2,203,107.37</b>                                      | <b>3,631,725.63</b>                  | <b>37.76%</b>                             |
| <b>Total Program Services/Support</b> | <b>82,005,322.00</b>             | <b>21,970,777.29</b>          | <b>53,363,708.87</b>            | <b>75,334,486.16</b>                                     | <b>6,670,835.84</b>                  | <b>91.87%</b>                             |

|                                       | FY 2018<br>Annual Budget | FY 2018<br>YTD Actual   | FY 2018<br>Encumbrances | Annualized<br>Encumbrances &<br>Actual Exp. | Budget to Actual<br>Variance | % of Actual<br>Exp. of<br>Budget |
|---------------------------------------|--------------------------|-------------------------|-------------------------|---|------------------------------|----------------------------------|
| <b>General Administration:</b>        |                          |                         |                         |   |                              |                                  |
| Employee Salaries                     | 1,720,063.00             | 671,886.75              | -                       | 671,886.75                                  | 1,048,176.25                 | 39.06%                           |
| Employee Benefits                     | 713,907.00               | 230,663.93              | -                       | 230,663.93                                  | 483,243.07                   | 32.31%                           |
| Legal Fees                            | 35,000.00                | 8,029.00                | 26,971.00               | 35,000.00                                   | -                            | 100.00%                          |
| Auditors                              | 35,000.00                | -                       | 35,000.00               | 35,000.00                                   | -                            | 100.00%                          |
| Other Consultants                     | 59,500.00                | 9,212.50                | 12,187.50               | 21,400.00                                   | 38,100.00                    | 35.97%                           |
| Insurance                             | 56,047.00                | 20,742.40               | -                       | 20,742.40                                   | 35,304.60                    | 37.01%                           |
| Telecommunications                    | 33,656.00                | 8,965.62                | 24,604.06               | 33,569.68                                   | 86.32                        | 99.74%                           |
| Internet                              | 33,344.00                | 7,273.13                | 22,439.83               | 29,712.96                                   | 3,631.04                     | 89.11%                           |
| Rental - Equipment                    | 29,724.00                | 2,767.24                | 13,580.76               | 16,348.00                                   | 13,376.00                    | 55.00%                           |
| <b>Building Operations (Note # 7)</b> |                          |                         |                         |   |                              |                                  |
| Facilities Management                 | 162,159.00               | 55,282.20               | 94,894.98               | 150,177.18                                  | 11,981.82                    | 92.61%                           |
| Utilities                             | 73,028.00                | 25,037.67               | 47,782.39               | 72,820.06                                   | 207.94                       | 99.72%                           |
| Other                                 | 149,310.00               | 10,107.82               | 6,406.47                | 16,514.29                                   | 132,795.71                   | 11.06%                           |
| Equip/Software/Repair Maint           | 129,568.00               | 50,404.75               | 28,486.50               | 78,891.25                                   | 50,676.75                    | 60.89%                           |
| Repairs & Maintenance                 | 50,593.00                | 11,506.89               | 36,525.67               | 48,032.56                                   | 2,560.44                     | 94.94%                           |
| Travel                                | 23,000.00                | 6,816.56                | 8,246.00                | 15,062.56                                   | 7,937.44                     | 65.49%                           |
| Postage                               | 8,000.00                 | 1,735.04                | 5,377.72                | 7,112.76                                    | 887.24                       | 88.91%                           |
| Advertising                           | 7,500.00                 | 348.50                  | 7,151.50                | 7,500.00                                    | -                            | 100.00%                          |
| Printing                              | 5,000.00                 | 396.00                  | 2,604.00                | 3,000.00                                    | 2,000.00                     | 60.00%                           |
| Other Purchased Svc                   | 91,251.00                | 31,362.29               | 56,253.08               | 87,615.37                                   | 3,635.63                     | 96.02%                           |
| Materials and Supplies                | 50,029.00                | 11,164.89               | 19,139.14               | 30,304.03                                   | 19,724.97                    | 60.57%                           |
| Dues and Fees                         | 31,455.00                | 5,796.00                | 2,930.00                | 8,726.00                                    | 22,729.00                    | 27.74%                           |
| <b>Total General Administration</b>   | <b>3,497,134.00</b>      | <b>1,169,499.18</b>     | <b>450,580.60</b>       | <b>1,620,079.78</b>                         | <b>1,877,054.22</b>          | <b>46.33%</b>                    |
| <b>Non-Operating</b>                  |                          |                         |                         |   |                              |                                  |
| 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%                           |
| <b>Total Non-Operating</b>            | <b>3,226,727.00</b>      | <b>2,962,063.84</b>     | <b>258,537.94</b>       | <b>3,220,601.78</b>                         | <b>6,125.22</b>              | <b>99.81%</b>                    |
| <b>Capital Outlay:</b>                |                          |                         |                         |   |                              |                                  |
| Computer Equip/Software               | 430,988.00               | 71,289.66               | 91,448.02               | 162,737.68                                  | 268,250.32                   | 37.76%                           |
| Furniture/ Equipment                  | 5,000.00                 | 1,911.65                | 88.35                   | 2,000.00                                    | 3,000.00                     | 40.00%                           |
| Software App Development              | -                        | -                       | -                       | -   | -                            | 0.00%                            |
| <b>Total Capital Outlay</b>           | <b>435,988.00</b>        | <b>73,201.31</b>        | <b>91,536.37</b>        | <b>164,737.68</b>                           | <b>271,250.32</b>            | <b>37.78%</b>                    |
| <b>Total Expenditures</b>             | <b>\$ 89,165,171.00</b>  | <b>\$ 26,175,541.62</b> | <b>\$ 54,164,363.78</b> | <b>\$ 80,339,905.40</b>                     | <b>\$ 8,825,265.60</b>       | <b>90.10%</b>                    |

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 Five Month Period Ended February 28, 2018**



|   | Program Invoice - Prior Month |                  |                   |                         |                   | Fiscal Year 2017-2018 |             |  |  |  | Comments                                      |
|---|-------------------------------|------------------|-------------------|-------------------------|-------------------|-----------------------|-------------|--|--|--|---|
|   | January Budget                | January Actual   | Annualized Budget | YTD Actual Expenditures | Remaining Budget  | % of Budget           | Ideal @ Jan |  |  |  |   |
| <b>Services Goals:</b>                            |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| 1.1-1 Training/Tech Assistance                    |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Trainers  | 28,723.00                     | 28,722.00        | 137,754.00        | 73,961.00               | 63,793.00         | 53.69%                |             |  |  |  |   |
| Black Tie of South Florida                        | 325.00                        | 325.00           | 5,000.00          | 1,300.00                | 3,700.00          | 26.00%                |             |  |  |  |   |
| Leadership Training                               | -                             | -                | 56,880.00         | -                       | 56,880.00         | 0.00%                 |             |  |  |  | Vendor TBD                                    |
| Total Training/Tech Assist                        | 29,048.00                     | 29,047.00        | 199,634.00        | 75,261.00               | 124,373.00        | 37.70%                |             |  |  |  |   |
| 1.1-2 Support Organization/Program Quality        |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Mini Grants & SBDC Consulting                     | -                             | -                | 149,792.00        | -                       | 149,792.00        | 0.00%                 |             |  |  |  | RFP closed 1/2/2018                           |
| Capacity  | 750.00                        | 750.00           | 71,120.00         | 9,870.00                | 61,250.00         | 13.88%                |             |  |  |  |   |
| Boot Camp   | -                             | -                | 25,000.00         | -                       | 25,000.00         | 0.00%                 |             |  |  |  | Scheduled for 6/28/2018                       |
| Total Support/Prog. Quality                       | 750.00                        | 750.00           | 245,912.00        | 9,870.00                | 236,042.00        | 4.01%                 |             |  |  |  |   |
| 1.1-3 Fiscal Support Fees                         |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Comm Based Connection FS Alex Rebb-Fam St         | 733.00                        | 733.16           | 8,798.00          | 3,857.98                | 4,940.02          | 43.85%                |             |  |  |  | Billing error being addressed                 |
| Comm Based Connection FS Alex Rebb-New Day        | 456.00                        | 456.00           | 5,472.00          | 1,824.00                | 3,648.00          | 33.33%                |             |  |  |  |   |
| Comm Based Connection FS Alex Rebb-LT             | 894.00                        | -                | 10,730.00         | 2,682.48                | 8,047.52          | 25.00%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-Fam St                    | 368.00                        | 367.75           | 4,413.00          | 1,471.00                | 2,942.00          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-Yth Force                 | 566.00                        | 565.75           | 6,789.00          | 2,263.00                | 4,526.00          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-MOST SN                   | 534.00                        | 534.42           | 6,413.00          | 2,137.68                | 4,275.32          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-STEP                      | 615.00                        | 615.41           | 7,385.00          | 2,461.64                | 4,923.36          | 33.33%                |             |  |  |  |   |
| Ft Laud Comm Ctr FS Urban League-LT               | 1,458.00                      | -                | 17,500.00         | 2,916.66                | 14,583.34         | 16.67%                |             |  |  |  | New provider. TA being provided for invoicing |
| Men2Boys FS FLITE - Learning Together             | 1,458.00                      | -                | 17,500.00         | 4,374.99                | 13,125.01         | 25.00%                |             |  |  |  |   |
| New Mirawood FS KIDS- MOST                        | 1,509.00                      | 1,509.00         | 18,108.00         | 6,036.00                | 12,072.00         | 33.33%                |             |  |  |  |   |
| Unallocated                                       | -                             | -                | 107,188.00        | -                       | 107,188.00        | 0.00%                 |             |  |  |  | To be used as needed                          |
| Total Fiscal Support Fees                         | 8,591.00                      | 4,781.49         | 210,296.00        | 30,025.43               | 180,270.57        | 14.28%                |             |  |  |  |   |
| 1.1-4 Volunteers                                  |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Volunteer Broward                                 | 19,571.00                     | 17,556.00        | 234,853.00        | 80,380.15               | 154,472.85        | 34.23%                |             |  |  |  |   |
| Total Volunteers                                  | 19,571.00                     | 17,556.00        | 234,853.00        | 80,380.15               | 154,472.85        | 34.23%                |             |  |  |  |   |
| <b>1 Total Agency Capacity Bldg</b>               | <b>57,960.00</b>              | <b>52,134.49</b> | <b>890,695.00</b> | <b>195,536.58</b>       | <b>695,158.42</b> | <b>21.95%</b>         |             |  |  |  |   |
| 2.1-1 Reduce Abuse & Neglect/Family Strengthening |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| ARC, INC - PAT                                    | 50,740.00                     | 56,130.23        | 608,890.00        | 186,389.29              | 422,500.71        | 30.61%                |             |  |  |  |   |
| Boys & Girls Club                                 | 20,166.00                     | -                | 242,000.00        | 30.00                   | 241,970.00        | 0.01%                 |             |  |  |  | Group based services started 1/2018           |
| Broward Behavioral Health Coalition               | -                             | -                | 20,000.00         | -                       | 20,000.00         | 0.00%                 |             |  |  |  | Placeholder pending Federal grant award       |
| Broward Children's Center                         | 9,643.00                      | 7,588.00         | 115,710.00        | 25,876.53               | 89,833.47         | 22.36%                |             |  |  |  | Staffing issues; TA being provided.           |
| Camelot Community Care -FFT                       | 19,378.00                     | 18,771.38        | 232,549.00        | 54,528.68               | 178,020.32        | 23.45%                |             |  |  |  | Staff vacancy. TA being provided              |
| Center for Hear/FS KIDS                           | 13,000.00                     | 15,750.00        | 156,000.00        | 57,188.00               | 98,812.00         | 36.66%                |             |  |  |  |   |
| Children's Harbor                                 | 37,303.00                     | 41,187.04        | 447,633.00        | 150,813.29              | 296,819.71        | 33.69%                |             |  |  |  |   |
| Children's Home Society                           | 66,666.00                     | 30,505.65        | 800,000.00        | 149,813.97              | 650,186.03        | 18.73%                |             |  |  |  | Staff vacancy.                                |
| Comm Based Connections/ FS Alex Rebb              | 17,084.00                     | 15,588.87        | 205,000.00        | 52,186.51               | 152,813.49        | 25.46%                |             |  |  |  |   |
| Family Central - Nurturing                        | 31,979.00                     | 35,578.17        | 383,754.00        | 130,674.17              | 253,079.83        | 34.05%                |             |  |  |  |   |
| Father Flanagan's Boys Town                       | 36,183.00                     | 22,679.75        | 434,191.00        | 90,487.53               | 343,703.47        | 20.84%                |             |  |  |  | TA being provided for invoicing               |
| Juliana Gerena / Gate                             | 21,962.00                     | 16,396.70        | 263,550.00        | 83,112.01               | 180,437.99        | 31.54%                |             |  |  |  |   |
| Gulf Coast CC                                     | 45,107.00                     | 47,395.75        | 541,275.00        | 186,286.33              | 354,988.67        | 34.42%                |             |  |  |  |   |
| Healthy Mothers/Babies                            | 38,541.00                     | -                | 462,500.00        | 83,347.88               | 379,152.12        | 18.02%                |             |  |  |  | Missing invoice. Staffing issues              |
| Healthy Mothers/Babies-Mentoring                  | 23,298.00                     | 23,456.68        | 279,588.00        | 67,985.18               | 211,602.82        | 24.32%                |             |  |  |  |   |

|   | January Budget    | January Actual    | Annualized Budget    | YTD Actual Expenditures | Remaining Budget    | % of Budget   | Ideal @ Jan | Comments   |
|---|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|-------------|--|
| Henderson - HOMEBUILDERS                | 41,693.00         | 44,070.23         | 500,336.00           | 139,072.33              | 361,263.67          | 27.80%        | 33.33%      |  |
| Henderson - MST                         | 60,008.00         | 49,927.45         | 653,431.00           | 192,229.23              | 461,201.77          | 29.42%        | 33.33%      |  |
| Hispanic Unity                          | 17,917.00         | 4,251.79          | 215,000.00           | 55,647.57               | 159,352.43          | 25.88%        | 33.33%      |  |
| JAFCO - MST                             | 41,517.00         | 36,195.81         | 498,200.00           | 151,342.38              | 346,857.62          | 30.38%        | 33.33%      |  |
| KIDS in Distress, HOMEBUILDERS          | 40,813.00         | 36,213.44         | 489,768.00           | 139,283.33              | 350,484.67          | 28.44%        | 33.33%      |  |
| KIDS - KID FIRST & SAFE                 | 97,554.00         | 81,132.93         | 1,170,654.00         | 332,972.90              | 837,681.10          | 28.44%        | 33.33%      |  |
| Memorial Healthcare Sys - SFBT          | 57,855.00         | 66,319.66         | 694,260.00           | 242,468.87              | 451,791.13          | 34.92%        | 33.33%      |  |
| Smith Community MH - CBT                | 34,279.00         | 32,021.75         | 411,365.00           | 124,588.67              | 286,776.33          | 30.29%        | 33.33%      |  |
| Training                                | 6,695.00          | 6,695.00          | 56,695.00            | 6,695.00                | 50,000.00           | 11.81%        | 0.00%       | Bulk of training scheduled for later in the year |
| Unallocated                             | -                 | -                 | 1.00                 | -                       | 1.00                | 0.00%         |             |  |
| <b>Total Reduce Abuse &amp; Neglect</b> | <b>829,381.00</b> | <b>687,856.28</b> | <b>9,882,350.00</b>  | <b>2,703,019.65</b>     | <b>7,179,330.35</b> | <b>27.35%</b> |             |  |
| <b>2.1-2 Kinship/Non-Relative Care</b>  |                   |                   |                      |                         |                     |               |             |  |
| Kids in Distress                        | 45,448.00         | 39,986.94         | 545,378.00           | 172,378.91              | 372,999.09          | 31.61%        | 33.33%      |  |
| Harmony                                 | 12,403.00         | 12,636.25         | 148,850.00           | 53,259.13               | 95,590.87           | 35.78%        | 33.33%      |  |
| Legal Aid of Broward County, Inc        | 29,243.00         | 28,437.61         | 333,607.00           | 98,771.10               | 234,835.90          | 29.61%        | 33.33%      |  |
| Mental Health Assoc                     | 11,451.00         | 11,197.83         | 137,400.00           | 56,904.56               | 80,495.44           | 41.42%        | 33.33%      |  |
| Unallocated                             | -                 | -                 | 17,328.00            | -                       | 17,328.00           | 0.00%         |             |  |
| <b>Total Kinship/Non-Relative Care</b>  | <b>98,545.00</b>  | <b>92,258.63</b>  | <b>1,182,563.00</b>  | <b>381,313.70</b>       | <b>801,249.30</b>   | <b>32.24%</b> |             |  |
| <b>2.1 Total Service Goal 2.1</b>       | <b>927,926.00</b> | <b>780,114.91</b> | <b>11,064,913.00</b> | <b>3,084,333.35</b>     | <b>7,980,579.65</b> | <b>27.87%</b> |             |  |
| <b>2.2-1 Prosperity</b>                 |                   |                   |                      |                         |                     |               |             |  |
| EITC                                    | 26,250.00         | 46,574.11         | 315,000.00           | 66,053.16               | 248,946.84          | 20.97%        | 33.33%      | EITC season peaks January thru April             |
| Hispanic Unity                          | 10,000.00         | 10,000.00         | 21,904.00            | 10,000.00               | 11,904.00           | 45.65%        |             |  |
| CCB-SE FL Common Eligibility Unit       | -                 | -                 | 20,000.00            | 20,000.00               | 20,000.00           | 100.00%       | 100.00%     |  |
| Hunger                                  | 4,142.00          | 4,142.05          | 28,994.00            | 16,568.20               | 12,425.80           | 57.14%        | 66.67%      |  |
| Brow County FA for BWBC                 | -                 | -                 | 31,000.00            | -                       | 31,000.00           | 0.00%         | 33.33%      | Part year project                                |
| Florida Impact THRU APRIL               | -                 | -                 | 20,000.00            | 20,000.00               | -                   | 100.00%       | 100.00%     |  |
| Florida Impact                          | -                 | -                 | 33,000.00            | -                       | 33,000.00           | 0.00%         |             | Summer only program.                             |
| Harvest Drive                           | -                 | -                 | 45,000.00            | -                       | 45,000.00           | 0.00%         |             | Summer only program.                             |
| LifeNet4Families - Hunger               | -                 | -                 | 42,000.00            | 6,011.50                | 35,988.50           | 14.31%        | 20.00%      | Recently obtained SBBC approval.                 |
| So FL Hunger: Breakspot                 | 3,500.00          | 3,289.00          | 13,006.00            | -                       | 13,006.00           | 0.00%         |             |  |
| So FL Hunger: School Pantry             | -                 | -                 | 569,904.00           | 138,632.86              | 431,271.14          | 24.33%        |             |  |
| Unallocated                             | -                 | -                 | -                    | -                       | -                   |               |             |  |
| <b>Total Prosperity EITC/Hunger</b>     | <b>43,892.00</b>  | <b>64,005.16</b>  | <b>11,634,817.00</b> | <b>3,222,966.21</b>     | <b>8,411,850.79</b> | <b>27.70%</b> |             |  |
| <b>2 Total Family Strengthening</b>     |                   |                   |                      |                         |                     |               |             |  |
| <b>3.1-1 Youth Force</b>                |                   |                   |                      |                         |                     |               |             |  |
| ASP, Inc                                | 44,566.00         | 37,673.48         | 556,515.00           | 182,432.01              | 374,082.99          | 32.78%        | 33.33%      |  |
| Ctr for Hearing FS KIDS                 | 15,623.00         | 10,008.45         | 239,963.00           | 49,209.53               | 190,753.47          | 20.51%        | 33.33%      | Low 1st qtr expenditures                         |
| Community Access Center, Inc            | 9,806.00          | 10,095.53         | 139,895.00           | 40,991.04               | 98,903.96           | 29.30%        | 33.33%      |  |
| Community Reconstruction Housing- North | 11,213.00         | 14,865.55         | 150,000.00           | 55,520.02               | 94,479.98           | 37.01%        | 33.33%      |  |
| Community Reconstruction Housing- South | 13,904.00         | 10,076.75         | 199,898.00           | 53,984.58               | 145,913.42          | 27.01%        | 33.33%      |  |
| Crockett Foundation, Inc                | 15,849.00         | 14,621.60         | 200,000.00           | 76,074.91               | 123,925.09          | 38.04%        | 33.33%      |  |
| HANDY                                   | 33,757.00         | 29,766.03         | 399,473.00           | 164,418.39              | 235,054.61          | 41.16%        | 33.33%      |  |
| Harmony Development Center, Inc.        | 31,356.00         | 21,292.90         | 408,555.00           | 94,229.86               | 314,325.14          | 23.06%        | 33.33%      | Low 1st qtr expenditures                         |
| Hispanic Unity                          | 86,710.00         | 75,595.40         | 1,055,296.00         | 344,114.97              | 711,181.03          | 32.61%        | 33.33%      |  |
| Memorial Healthcare System              | 44,002.00         | 34,150.31         | 515,259.00           | 174,403.24              | 340,855.76          | 33.85%        | 33.33%      |  |
| Opportunities Ind Ctr (OIC)             | 17,083.00         | 14,704.05         | 205,000.00           | 64,232.42               | 140,767.58          | 31.33%        | 33.33%      |  |
| Smith Community MH Foundation           | 37,796.00         | 40,837.58         | 470,956.00           | 161,423.01              | 309,532.99          | 34.28%        | 33.33%      |  |
| Urban League of Broward County, Inc.    | 13,736.00         | 12,403.36         | 180,449.00           | 63,808.22               | 116,640.78          | 35.36%        | 33.33%      |  |
| WestPark, City of                       | 14,217.00         | -                 | 200,000.00           | 25,499.90               | 174,500.10          | 12.75%        | 33.33%      | TA being provided for IVD component              |
| Wyman TOP Training                      | -                 | -                 | 9,000.00             | -                       | 9,000.00            | 0.00%         |             | Training has not yet occurred.                   |

|                                       | FY 2018<br>Annual Budget | FY 2018<br>YTD Actual   | FY 2018<br>Encumbrances | Annualized<br>Encumbrances &<br>Actual Exp. | Budget to Actual<br>Variance | % of Actual<br>Exp. of<br>Budget |
|---------------------------------------|--------------------------|-------------------------|-------------------------|---|------------------------------|----------------------------------|
| <b>General Administration:</b>        |                          |                         |                         |   |                              |                                  |
| Employee Salaries                     | 1,720,063.00             | 671,886.75              | -                       | 671,886.75                                  | 1,048,176.25                 | 39.06%                           |
| Employee Benefits                     | 713,907.00               | 230,663.93              | -                       | 230,663.93                                  | 483,243.07                   | 32.31%                           |
| Legal Fees                            | 35,000.00                | 8,029.00                | 26,971.00               | 35,000.00                                   | -                            | 100.00%                          |
| Auditors                              | 35,000.00                | -                       | 35,000.00               | 35,000.00                                   | -                            | 100.00%                          |
| Other Consultants                     | 59,500.00                | 9,212.50                | 12,187.50               | 21,400.00                                   | 38,100.00                    | 35.97%                           |
| Insurance                             | 56,047.00                | 20,742.40               | -                       | 20,742.40                                   | 35,304.60                    | 37.01%                           |
| Telecommunications                    | 33,656.00                | 8,965.62                | 24,604.06               | 33,569.68                                   | 86.32                        | 99.74%                           |
| Internet                              | 33,344.00                | 7,273.13                | 22,439.83               | 29,712.96                                   | 3,631.04                     | 89.11%                           |
| Rental - Equipment                    | 29,724.00                | 2,767.24                | 13,580.76               | 16,348.00                                   | 13,376.00                    | 55.00%                           |
| <b>Building Operations (Note # 7)</b> |                          |                         |                         |   |                              |                                  |
| Facilities Management                 | 162,159.00               | 55,282.20               | 94,894.98               | 150,177.18                                  | 11,981.82                    | 92.61%                           |
| Utilities                             | 73,028.00                | 25,037.67               | 47,782.39               | 72,820.06                                   | 207.94                       | 99.72%                           |
| Other                                 | 149,310.00               | 10,107.82               | 6,406.47                | 16,514.29                                   | 132,795.71                   | 11.06%                           |
| Equip/Software/Repair Maint           | 129,568.00               | 50,404.75               | 28,486.50               | 78,891.25                                   | 50,676.75                    | 60.89%                           |
| Repairs & Maintenance                 | 50,593.00                | 11,506.89               | 36,525.67               | 48,032.56                                   | 2,560.44                     | 94.94%                           |
| Travel                                | 23,000.00                | 6,816.56                | 8,246.00                | 15,062.56                                   | 7,937.44                     | 65.49%                           |
| Postage                               | 8,000.00                 | 1,735.04                | 5,377.72                | 7,112.76                                    | 887.24                       | 88.91%                           |
| Advertising                           | 7,500.00                 | 348.50                  | 7,151.50                | 7,500.00                                    | -                            | 100.00%                          |
| Printing                              | 5,000.00                 | 396.00                  | 2,604.00                | 3,000.00                                    | 2,000.00                     | 60.00%                           |
| Other Purchased Svc                   | 91,251.00                | 31,362.29               | 56,253.08               | 87,615.37                                   | 3,635.63                     | 96.02%                           |
| Materials and Supplies                | 50,029.00                | 11,164.89               | 19,139.14               | 30,304.03                                   | 19,724.97                    | 60.57%                           |
| Dues and Fees                         | 31,455.00                | 5,796.00                | 2,930.00                | 8,726.00                                    | 22,729.00                    | 27.74%                           |
| <b>Total General Administration</b>   | <b>3,497,134.00</b>      | <b>1,169,499.18</b>     | <b>450,580.60</b>       | <b>1,620,079.78</b>                         | <b>1,877,054.22</b>          | <b>46.33%</b>                    |
| <b>Non-Operating</b>                  |                          |                         |                         |   |                              |                                  |
| 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%                           |
| <b>Total Non-Operating</b>            | <b>3,226,727.00</b>      | <b>2,962,063.84</b>     | <b>258,537.94</b>       | <b>3,220,601.78</b>                         | <b>6,125.22</b>              | <b>99.81%</b>                    |
| <b>Capital Outlay:</b>                |                          |                         |                         |   |                              |                                  |
| Computer Equip/Software               | 430,988.00               | 71,289.66               | 91,448.02               | 162,737.68                                  | 268,250.32                   | 37.76%                           |
| Furniture/ Equipment                  | 5,000.00                 | 1,911.65                | 88.35                   | 2,000.00                                    | 3,000.00                     | 40.00%                           |
| Software App Development              | -                        | -                       | -                       | -   | -                            | 0.00%                            |
| <b>Total Capital Outlay</b>           | <b>435,988.00</b>        | <b>73,201.31</b>        | <b>91,536.37</b>        | <b>164,737.68</b>                           | <b>271,250.32</b>            | <b>37.78%</b>                    |
| <b>Total Expenditures</b>             | <b>\$ 89,165,171.00</b>  | <b>\$ 26,175,541.62</b> | <b>\$ 54,164,363.78</b> | <b>\$ 80,339,905.40</b>                     | <b>\$ 8,825,265.60</b>       | <b>90.10%</b>                    |

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 Five Month Period Ended February 28, 2018**



|   | Program Invoice - Prior Month |                  |                   |                         |                   | Fiscal Year 2017-2018 |             |  |  |  | Comments                                      |
|---|-------------------------------|------------------|-------------------|-------------------------|-------------------|-----------------------|-------------|--|--|--|---|
|   | January Budget                | January Actual   | Annualized Budget | YTD Actual Expenditures | Remaining Budget  | % of Budget           | Ideal @ Jan |  |  |  |   |
| <b>Services Goals:</b>                            |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| 1.1-1 Training/Tech Assistance                    |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Trainers  | 28,723.00                     | 28,722.00        | 137,754.00        | 73,961.00               | 63,793.00         | 53.69%                |             |  |  |  |   |
| Black Tie of South Florida                        | 325.00                        | 325.00           | 5,000.00          | 1,300.00                | 3,700.00          | 26.00%                |             |  |  |  |   |
| Leadership Training                               | -                             | -                | 56,880.00         | -                       | 56,880.00         | 0.00%                 |             |  |  |  | Vendor TBD                                    |
| Total Training/Tech Assist                        | 29,048.00                     | 29,047.00        | 199,634.00        | 75,261.00               | 124,373.00        | 37.70%                |             |  |  |  |   |
| 1.1-2 Support Organization/Program Quality        |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Mini Grants & SBDC Consulting                     | -                             | -                | 149,792.00        | -                       | 149,792.00        | 0.00%                 |             |  |  |  | RFP closed 1/2/2018                           |
| Capacity  | 750.00                        | 750.00           | 71,120.00         | 9,870.00                | 61,250.00         | 13.88%                |             |  |  |  |   |
| Boot Camp   | -                             | -                | 25,000.00         | -                       | 25,000.00         | 0.00%                 |             |  |  |  | Scheduled for 6/28/2018                       |
| Total Support/Prog. Quality                       | 750.00                        | 750.00           | 245,912.00        | 9,870.00                | 236,042.00        | 4.01%                 |             |  |  |  |   |
| 1.1-3 Fiscal Support Fees                         |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Comm Based Connection FS Alex Rebb-Fam St         | 733.00                        | 733.16           | 8,798.00          | 3,857.98                | 4,940.02          | 43.85%                |             |  |  |  | Billing error being addressed                 |
| Comm Based Connection FS Alex Rebb-New Day        | 456.00                        | 456.00           | 5,472.00          | 1,824.00                | 3,648.00          | 33.33%                |             |  |  |  |   |
| Comm Based Connection FS Alex Rebb-LT             | 894.00                        | -                | 10,730.00         | 2,682.48                | 8,047.52          | 25.00%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-Fam St                    | 368.00                        | 367.75           | 4,413.00          | 1,471.00                | 2,942.00          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-Yth Force                 | 566.00                        | 565.75           | 6,789.00          | 2,263.00                | 4,526.00          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-MOST SN                   | 534.00                        | 534.42           | 6,413.00          | 2,137.68                | 4,275.32          | 33.33%                |             |  |  |  |   |
| Ctr for Hearing FS KIDS-STEP                      | 615.00                        | 615.41           | 7,385.00          | 2,461.64                | 4,923.36          | 33.33%                |             |  |  |  |   |
| Ft Laud Comm Ctr FS Urban League-LT               | 1,458.00                      | -                | 17,500.00         | 2,916.66                | 14,583.34         | 16.67%                |             |  |  |  | New provider. TA being provided for invoicing |
| Men2Boys FS FLITE - Learning Together             | 1,458.00                      | -                | 17,500.00         | 4,374.99                | 13,125.01         | 25.00%                |             |  |  |  |   |
| New Mirawood FS KIDS- MOST                        | 1,509.00                      | 1,509.00         | 18,108.00         | 6,036.00                | 12,072.00         | 33.33%                |             |  |  |  |   |
| Unallocated                                       | -                             | -                | 107,188.00        | -                       | 107,188.00        | 0.00%                 |             |  |  |  | To be used as needed                          |
| Total Fiscal Support Fees                         | 8,591.00                      | 4,781.49         | 210,296.00        | 30,025.43               | 180,270.57        | 14.28%                |             |  |  |  |   |
| 1.1-4 Volunteers                                  |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| Volunteer Broward                                 | 19,571.00                     | 17,556.00        | 234,853.00        | 80,380.15               | 154,472.85        | 34.23%                |             |  |  |  |   |
| Total Volunteers                                  | 19,571.00                     | 17,556.00        | 234,853.00        | 80,380.15               | 154,472.85        | 34.23%                |             |  |  |  |   |
| <b>1 Total Agency Capacity Bldg</b>               | <b>57,960.00</b>              | <b>52,134.49</b> | <b>890,695.00</b> | <b>195,536.58</b>       | <b>695,158.42</b> | <b>21.95%</b>         |             |  |  |  |   |
| 2.1-1 Reduce Abuse & Neglect/Family Strengthening |                               |                  |                   |                         |                   |                       |             |  |  |  |   |
| ARC, INC - PAT                                    | 50,740.00                     | 56,130.23        | 608,890.00        | 186,389.29              | 422,500.71        | 30.61%                |             |  |  |  |   |
| Boys & Girls Club                                 | 20,166.00                     | -                | 242,000.00        | 30.00                   | 241,970.00        | 0.01%                 |             |  |  |  | Group based services started 1/2018           |
| Broward Behavioral Health Coalition               | -                             | -                | 20,000.00         | -                       | 20,000.00         | 0.00%                 |             |  |  |  | Placeholder pending Federal grant award       |
| Broward Children's Center                         | 9,643.00                      | 7,588.00         | 115,710.00        | 25,876.53               | 89,833.47         | 22.36%                |             |  |  |  | Staffing issues; TA being provided.           |
| Camelot Community Care -FFT                       | 19,378.00                     | 18,771.38        | 232,549.00        | 54,528.68               | 178,020.32        | 23.45%                |             |  |  |  | Staff vacancy. TA being provided              |
| Center for Hear/FS KIDS                           | 13,000.00                     | 15,750.00        | 156,000.00        | 57,188.00               | 98,812.00         | 36.66%                |             |  |  |  |   |
| Children's Harbor                                 | 37,303.00                     | 41,187.04        | 447,633.00        | 150,813.29              | 296,819.71        | 33.69%                |             |  |  |  |   |
| Children's Home Society                           | 66,666.00                     | 30,505.65        | 800,000.00        | 149,813.97              | 650,186.03        | 18.73%                |             |  |  |  | Staff vacancy.                                |
| Comm Based Connections/ FS Alex Rebb              | 17,084.00                     | 15,588.87        | 205,000.00        | 52,186.51               | 152,813.49        | 25.46%                |             |  |  |  |   |
| Family Central - Nurturing                        | 31,979.00                     | 35,578.17        | 383,754.00        | 130,674.17              | 253,079.83        | 34.05%                |             |  |  |  |   |
| Father Flanagan's Boys Town                       | 36,183.00                     | 22,679.75        | 434,191.00        | 90,487.53               | 343,703.47        | 20.84%                |             |  |  |  | TA being provided for invoicing               |
| Juliana Gerena / Gate                             | 21,962.00                     | 16,396.70        | 263,550.00        | 83,112.01               | 180,437.99        | 31.54%                |             |  |  |  |   |
| Gulf Coast CC                                     | 45,107.00                     | 47,395.75        | 541,275.00        | 186,286.33              | 354,988.67        | 34.42%                |             |  |  |  |   |
| Healthy Mothers/Babies                            | 38,541.00                     | -                | 462,500.00        | 83,347.88               | 379,152.12        | 18.02%                |             |  |  |  | Missing invoice. Staffing issues              |
| Healthy Mothers/Babies-Mentoring                  | 23,298.00                     | 23,456.68        | 279,588.00        | 67,985.18               | 211,602.82        | 24.32%                |             |  |  |  |   |

|   | January Budget    | January Actual    | Annualized Budget    | YTD Actual Expenditures | Remaining Budget    | % of Budget   | Ideal @ Jan | Comments   |
|---|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|-------------|--|
| Henderson - HOMEBUILDERS                | 41,693.00         | 44,070.23         | 500,336.00           | 139,072.33              | 361,263.67          | 27.80%        | 33.33%      |  |
| Henderson - MST                         | 60,008.00         | 49,927.45         | 653,431.00           | 192,229.23              | 461,201.77          | 29.42%        | 33.33%      |  |
| Hispanic Unity                          | 17,917.00         | 4,251.79          | 215,000.00           | 55,647.57               | 159,352.43          | 25.88%        | 33.33%      |  |
| JAFCO - MST                             | 41,517.00         | 36,195.81         | 498,200.00           | 151,342.38              | 346,857.62          | 30.38%        | 33.33%      |  |
| KIDS in Distress, HOMEBUILDERS          | 40,813.00         | 36,213.44         | 489,768.00           | 139,283.33              | 350,484.67          | 28.44%        | 33.33%      |  |
| KIDS - KID FIRST & SAFE                 | 97,554.00         | 81,132.93         | 1,170,654.00         | 332,972.90              | 837,681.10          | 28.44%        | 33.33%      |  |
| Memorial Healthcare Sys - SFBT          | 57,855.00         | 66,319.66         | 694,260.00           | 242,468.87              | 451,791.13          | 34.92%        | 33.33%      |  |
| Smith Community MH - CBT                | 34,279.00         | 32,021.75         | 411,365.00           | 124,588.67              | 286,776.33          | 30.29%        | 33.33%      |  |
| Training                                | 6,695.00          | 6,695.00          | 56,695.00            | 6,695.00                | 50,000.00           | 11.81%        | 0.00%       | Bulk of training scheduled for later in the year |
| Unallocated                             | -                 | -                 | 1.00                 | -                       | 1.00                | 0.00%         |             |  |
| <b>Total Reduce Abuse &amp; Neglect</b> | <b>829,381.00</b> | <b>687,856.28</b> | <b>9,882,350.00</b>  | <b>2,703,019.65</b>     | <b>7,179,330.35</b> | <b>27.35%</b> |             |  |
| <b>2.1-2 Kinship/Non-Relative Care</b>  |                   |                   |                      |                         |                     |               |             |  |
| Kids in Distress                        | 45,448.00         | 39,986.94         | 545,378.00           | 172,378.91              | 372,999.09          | 31.61%        | 33.33%      |  |
| Harmony                                 | 12,403.00         | 12,636.25         | 148,850.00           | 53,259.13               | 95,590.87           | 35.78%        | 33.33%      |  |
| Legal Aid of Broward County, Inc        | 29,243.00         | 28,437.61         | 333,607.00           | 98,771.10               | 234,835.90          | 29.61%        | 33.33%      |  |
| Mental Health Assoc                     | 11,451.00         | 11,197.83         | 137,400.00           | 56,904.56               | 80,495.44           | 41.42%        | 33.33%      |  |
| Unallocated                             | -                 | -                 | 17,328.00            | -                       | 17,328.00           | 0.00%         |             |  |
| <b>Total Kinship/Non-Relative Care</b>  | <b>98,545.00</b>  | <b>92,258.63</b>  | <b>1,182,563.00</b>  | <b>381,313.70</b>       | <b>801,249.30</b>   | <b>32.24%</b> |             |  |
| <b>2.1 Total Service Goal 2.1</b>       | <b>927,926.00</b> | <b>780,114.91</b> | <b>11,064,913.00</b> | <b>3,084,333.35</b>     | <b>7,980,579.65</b> | <b>27.87%</b> |             |  |
| <b>2.2-1 Prosperity</b>                 |                   |                   |                      |                         |                     |               |             |  |
| EITC                                    | 26,250.00         | 46,574.11         | 315,000.00           | 66,053.16               | 248,946.84          | 20.97%        | 33.33%      | EITC season peaks January thru April             |
| Hispanic Unity                          | 10,000.00         | 10,000.00         | 21,904.00            | 10,000.00               | 11,904.00           | 45.65%        |             |  |
| CCB-SE FL Common Eligibility Unit       | -                 | -                 | 20,000.00            | 20,000.00               | 20,000.00           | 100.00%       | 100.00%     |  |
| Hunger                                  | 4,142.00          | 4,142.05          | 28,994.00            | 16,568.20               | 12,425.80           | 57.14%        | 66.67%      |  |
| Brow County FA for BWBC                 | -                 | -                 | 31,000.00            | -                       | 31,000.00           | 0.00%         | 33.33%      | Part year project                                |
| Florida Impact THRU APRIL               | -                 | -                 | 20,000.00            | 20,000.00               | -                   | 100.00%       | 100.00%     |  |
| Florida Impact                          | -                 | -                 | 33,000.00            | -                       | 33,000.00           | 0.00%         |             | Summer only program.                             |
| Harvest Drive                           | -                 | -                 | 45,000.00            | -                       | 45,000.00           | 0.00%         |             | Summer only program.                             |
| LifeNet4Families - Hunger               | -                 | -                 | 42,000.00            | 6,011.50                | 35,988.50           | 14.31%        | 20.00%      | Recently obtained SBBC approval.                 |
| So FL Hunger: Breakspot                 | 3,500.00          | 3,289.00          | 13,006.00            | -                       | 13,006.00           | 0.00%         |             |  |
| So FL Hunger: School Pantry             | -                 | -                 | 569,904.00           | 138,632.86              | 431,271.14          | 24.33%        |             |  |
| Unallocated                             | -                 | -                 | -                    | -                       | -                   |               |             |  |
| <b>Total Prosperity EITC/Hunger</b>     | <b>43,892.00</b>  | <b>64,005.16</b>  | <b>11,634,817.00</b> | <b>3,222,966.21</b>     | <b>8,411,850.79</b> | <b>27.70%</b> |             |  |
| <b>2 Total Family Strengthening</b>     | <b>971,818.00</b> | <b>844,120.07</b> |                      |                         |                     |               |             |  |
| <b>3.1-1 Youth Force</b>                |                   |                   |                      |                         |                     |               |             |  |
| ASP, Inc                                | 44,566.00         | 37,673.48         | 556,515.00           | 182,432.01              | 374,082.99          | 32.78%        | 33.33%      |  |
| Ctr for Hearing FS KIDS                 | 15,623.00         | 10,008.45         | 239,963.00           | 49,209.53               | 190,753.47          | 20.51%        | 33.33%      | Low 1st qtr expenditures                         |
| Community Access Center, Inc            | 9,806.00          | 10,095.53         | 139,895.00           | 40,991.04               | 98,903.96           | 29.30%        | 33.33%      |  |
| Community Reconstruction Housing- North | 11,213.00         | 14,865.55         | 150,000.00           | 55,520.02               | 94,479.98           | 37.01%        | 33.33%      |  |
| Community Reconstruction Housing- South | 13,904.00         | 10,076.75         | 199,898.00           | 53,984.58               | 145,913.42          | 27.01%        | 33.33%      |  |
| Crockett Foundation, Inc                | 15,849.00         | 14,621.60         | 200,000.00           | 76,074.91               | 123,925.09          | 38.04%        | 33.33%      |  |
| HANDY                                   | 33,757.00         | 29,766.03         | 399,473.00           | 164,418.39              | 235,054.61          | 41.16%        | 33.33%      |  |
| Harmony Development Center, Inc.        | 31,356.00         | 21,292.90         | 408,555.00           | 94,229.86               | 314,325.14          | 23.06%        | 33.33%      | Low 1st qtr expenditures                         |
| Hispanic Unity                          | 86,710.00         | 75,595.40         | 1,055,296.00         | 344,114.97              | 711,181.03          | 32.61%        | 33.33%      |  |
| Memorial Healthcare System              | 44,002.00         | 34,150.31         | 515,259.00           | 174,403.24              | 340,855.76          | 33.85%        | 33.33%      |  |
| Opportunities Ind Ctr (OIC)             | 17,083.00         | 14,704.05         | 205,000.00           | 64,232.42               | 140,767.58          | 31.33%        | 33.33%      |  |
| Smith Community MH Foundation           | 37,796.00         | 40,837.58         | 470,956.00           | 161,423.01              | 309,532.99          | 34.28%        | 33.33%      |  |
| Urban League of Broward County, Inc.    | 13,736.00         | 12,403.36         | 180,449.00           | 63,808.22               | 116,640.78          | 35.36%        | 33.33%      |  |
| WestPark, City of                       | 14,217.00         | -                 | 200,000.00           | 25,499.90               | 174,500.10          | 12.75%        | 33.33%      | TA being provided for IVD component              |
| Wyman TOP Training                      | -                 | -                 | 9,000.00             | -                       | 9,000.00            | 0.00%         |             | Training has not yet occurred.                   |

|                                   | January Budget    | January Actual    | Annualized Budget    | YTD Actual Expenditures | Remaining Budget    | % of Budget   | Ideal @ Jan | Comments  |
|-----------------------------------|-------------------|-------------------|----------------------|-------------------------|---------------------|---------------|-------------|---|
| 3.1-2                             | 58,529.00         | 49,994.00         | 740,050.00           | 232,886.00              | 507,164.00          | 31.47%        | 33.33%      |   |
|                                   | 448,147.00        | 376,084.99        | 5,670,309.00         | 1,783,228.10            | 3,887,080.90        | 31.45%        |             |   |
|                                   |                   |                   |                      |                         |                     |               |             |   |
|                                   | 37,427.00         | -                 | 460,738.00           | 99,553.92               | 361,184.08          | 21.61%        | 30.00%      | TA provided for new SAMIS module                    |
|                                   | -                 | -                 | 80,000.00            | -                       | 80,000.00           | 0.00%         |             | Reserved for Aug. and Sept. '18                     |
|                                   | 17,494.00         | -                 | 209,931.00           | 41,298.96               | 168,632.04          | 19.67%        | 33.33%      | Staff turnover                                      |
|                                   | 32,008.00         | -                 | 398,025.00           | 62,892.72               | 335,132.28          | 15.80%        | 30.00%      | TA provided for new SAMIS module                    |
|                                   | -                 | -                 | 102,000.00           | -                       | 102,000.00          | 0.00%         |             | Reserved for Aug. and Sept. '18                     |
|                                   | 498.00            | 488.00            | 20,507.00            | 1,971.95                | 18,535.05           | 9.62%         |             |   |
|                                   | -                 | -                 | 26,850.00            | -                       | 26,850.00           | 0.00%         |             | Federal funds used first                            |
|                                   | -                 | -                 | 9,633.00             | -                       | 9,633.00            | 0.00%         |             | Pending P3 budget amendment                         |
|                                   | 200.00            | 200.00            | 2,400.00             | 800.00                  | 1,600.00            | 33.33%        | 33.33%      |   |
|                                   | -                 | -                 | 50,000.00            | -                       | 50,000.00           | 0.00%         |             |   |
|                                   | 87,627.00         | 688.00            | 1,360,084.00         | 206,517.55              | 1,153,566.45        | 15.18%        |             |   |
| 3.1-3                             | 12,909.00         | 10,427.57         | 168,138.00           | 44,145.60               | 123,992.40          | 26.26%        | 33.33%      |   |
|                                   | -                 | -                 | 122,845.00           | -                       | 122,845.00          | 0.00%         |             | New contract starting                               |
|                                   | 53,625.00         | -                 | 700,560.00           | 145,617.24              | 554,942.76          | 20.79%        | 33.33%      | Invoicing issues being addressed                    |
|                                   | 66,534.00         | 10,427.57         | 991,543.00           | 189,762.84              | 801,780.16          | 19.14%        |             |   |
| 3.1-4                             | 47,998.00         | 11,789.12         | 1,787,014.00         | 44,573.49               | 1,742,440.51        | 2.49%         |             | Primarily summer program.                           |
|                                   | -                 | -                 | 25,000.00            | -                       | 25,000.00           | 0.00%         |             | Summer program                                      |
|                                   | 47,998.00         | 11,789.12         | 1,812,014.00         | 44,573.49               | 1,767,440.51        | 2.46%         |             |   |
| 3.1-5                             | 20,833.00         | 10,217.28         | 250,000.00           | 57,465.61               | 192,534.39          | 22.99%        | 33.33%      | TA provided for recruitment; new program            |
|                                   | 20,833.00         | -                 | 250,000.00           | 47,953.94               | 202,046.06          | 19.18%        | 33.33%      | TA being provided for invoicing; new program        |
|                                   | 20,833.00         | -                 | 250,000.00           | 23,000.90               | 226,999.10          | 9.20%         | 33.33%      | TA being provided for invoicing; new program        |
|                                   | 20,833.00         | -                 | 250,000.00           | 40,094.07               | 209,905.93          | 16.04%        | 33.33%      | TA being provided for invoicing; new program        |
|                                   | 83,332.00         | 10,217.28         | 1,000,000.00         | 168,514.52              | 831,485.48          | 16.85%        |             |   |
| 3.1-6                             | -                 | -                 | 6,700.00             | -                       | 6,700.00            | 0.00%         |             |   |
|                                   | -                 | -                 | 29,800.00            | 2,207.60                | 27,592.40           | 7.41%         |             |   |
|                                   | 929.00            | -                 | 11,143.00            | 3,015.72                | 8,127.28            | 27.06%        | 33.33%      |   |
|                                   | -                 | -                 | 8,000.00             | -                       | 8,000.00            | 0.00%         |             |   |
|                                   | -                 | -                 | 1,000.00             | 1,000.00                | -                   | 100.00%       |             |   |
|                                   | -                 | -                 | 20,057.00            | -                       | 20,057.00           | 0.00%         |             |   |
|                                   | 929.00            | -                 | 76,700.00            | 6,223.32                | 70,476.68           | 8.11%         |             |   |
| <b>3.1 Total Service Goal 3.1</b> | <b>734,567.00</b> | <b>409,206.96</b> | <b>10,910,650.00</b> | <b>2,398,819.82</b>     | <b>8,511,830.18</b> | <b>21.99%</b> |             |   |
| 3.2-1                             | 67,109.00         | 78,465.75         | 805,307.00           | 268,114.80              | 537,192.20          | 33.29%        | 33.33%      |   |
|                                   | 27,551.00         | 31,019.88         | 330,624.00           | 124,456.78              | 206,167.22          | 37.64%        | 33.33%      |   |
|                                   | 10,625.00         | 7,103.46          | 127,500.00           | 28,426.52               | 99,073.48           | 22.30%        | 33.33%      | Referral issues resolved. Upward trend anticipated. |
|                                   | 13,032.00         | 9,449.75          | 156,390.00           | 31,279.51               | 125,110.49          | 20.00%        | 33.33%      | Referral issues resolved. Upward trend anticipated. |
|                                   | 29,161.00         | 32,073.13         | 349,935.00           | 128,024.65              | 221,910.35          | 36.59%        | 33.33%      |   |
|                                   | 29,421.00         | 24,311.88         | 353,045.00           | 101,215.65              | 251,829.35          | 28.67%        | 33.33%      |   |
|                                   | 40,173.00         | 61,012.40         | 482,099.00           | 183,430.28              | 298,668.72          | 38.05%        | 33.33%      |   |
|                                   | 11,566.00         | 7,362.70          | 138,790.00           | 36,979.18               | 101,810.82          | 26.64%        | 33.33%      |   |
|                                   | 17,084.00         | 15,499.74         | 205,000.00           | 56,857.90               | 148,142.10          | 27.74%        | 33.33%      |   |

|   | January Budget      | January Actual    | Annualized Budget    | YTD Actual Expenditures | Remaining Budget     | % of Budget   | Ideal @ Jan | Comments                                      |
|---|---------------------|-------------------|----------------------|-------------------------|----------------------|---------------|-------------|---|
| Restorative Justice Training                                    | -                   | -                 | 25,000.00            | -                       | 25,000.00            | 0.00%         |             | Training has not yet occurred.                |
| Youth Procurement Raters  | -                   | -                 | 450.00               | -                       | 450.00               | 0.00%         |             |   |
| <b>3.2-2 Total</b>  | <b>245,722.00</b>   | <b>266,298.69</b> | <b>2,974,140.00</b>  | <b>958,785.27</b>       | <b>2,015,354.73</b>  | <b>32.24%</b> |             |   |
| Juvenile Assessment Center                                      | 29,896.00           | -                 | 358,750.00           | 13,203.36               | 345,546.64           | 3.68%         |             | TA being provided to address invoicing        |
| Broward Sheriff's Office-JAC                                    | 29,896.00           | -                 | 358,750.00           | 13,203.36               | 345,546.64           | 3.68%         |             |   |
| <b>3.2 Total Service Goal 3.2</b>                               | <b>275,618.00</b>   | <b>266,298.69</b> | <b>3,332,890.00</b>  | <b>971,988.63</b>       | <b>2,360,901.37</b>  | <b>29.16%</b> |             |   |
| <b>3 Total Delinquency Prev &amp; Div</b>                       | <b>1,010,185.00</b> | <b>675,505.65</b> | <b>14,243,540.00</b> | <b>3,370,808.45</b>     | <b>10,872,731.55</b> | <b>23.67%</b> |             |   |
| 4.1-1 Healthy Youth Transitions (HYT)                           | 32,061.00           | 30,778.60         | 384,735.00           | 119,820.23              | 264,914.77           | 31.14%        |             |   |
| Camelot CC  | 14,333.00           | 12,324.90         | 172,000.00           | 43,892.16               | 128,107.84           | 25.52%        |             |   |
| FLITE   | 36,773.00           | 30,938.52         | 441,280.00           | 133,485.64              | 307,794.36           | 30.25%        |             |   |
| Gulf Coast  | 55,674.00           | 55,278.10         | 668,084.00           | 204,057.98              | 464,026.02           | 30.54%        |             |   |
| HANDY   | 18,506.00           | -                 | 222,078.00           | 42,880.30               | 179,197.70           | 19.31%        |             | TA being provided for invoicing               |
| Henderson BH-Wilson Grdns                                       | 8,333.00            | 5,658.46          | 100,000.00           | 19,991.10               | 80,008.90            | 19.99%        |             | Late contract execution; billing delay        |
| Housing Opp Mort Assist (HOMES)                                 | 51,971.00           | 46,081.80         | 623,670.00           | 176,187.02              | 447,482.98           | 28.25%        |             |   |
| Memorial Healthcare   | 8,000.00            | 11,514.71         | 96,000.00            | 44,737.60               | 51,262.40            | 46.60%        |             | High youth enrollment                         |
| Museum of Discovery & Science                                   | 21,090.00           | 19,252.90         | 253,081.00           | 72,006.23               | 181,074.77           | 28.45%        |             |   |
| PACE Ctr for Girls  | 28,589.00           | 30,158.37         | 343,070.00           | 109,485.05              | 233,584.95           | 31.91%        |             |   |
| SunServe  | 23,641.00           | 24,804.39         | 283,680.00           | 67,737.96               | 215,942.04           | 23.88%        |             | TA provided for therapeutic component         |
| Urban League of Broward County                                  | 298,971.00          | 266,790.75        | 3,587,678.00         | 1,034,281.27            | 2,553,396.73         | 28.83%        |             |   |
| <b>4 Total Healthy Youth Transitions</b>                        | <b>298,971.00</b>   | <b>266,790.75</b> | <b>3,587,678.00</b>  | <b>1,034,281.27</b>     | <b>2,553,396.73</b>  | <b>28.83%</b> |             |   |
| 5.1-1 Subsidized Childcare                                      | 466,070.00          | 356,540.38        | 5,592,850.00         | 1,463,240.84            | 4,129,609.16         | 26.16%        |             |   |
| Early Learning Coalition  | 196,476.00          | -                 | 2,357,722.00         | 545,023.68              | 1,812,698.32         | 23.12%        |             | Late contract execution due to provide change |
| Early Learning Coalition-Vol Pop                                | 662,546.00          | 356,540.38        | 7,950,572.00         | 2,008,264.52            | 5,942,307.48         | 25.26%        |             |   |
| <b>5.1-2 Preschool Training</b>                                 | <b>71,583.00</b>    | <b>88,060.17</b>  | <b>859,000.00</b>    | <b>303,944.46</b>       | <b>555,055.54</b>    | <b>35.38%</b> |             |   |
| Family Central (PBS)  | 71,583.00           | 88,060.17         | 859,000.00           | 303,944.46              | 555,055.54           | 35.38%        |             |   |
| <b>5.1-3 Grade Level Reading Campaign</b>                       | <b>19,000.00</b>    | <b>-</b>          | <b>76,000.00</b>     | <b>38,000.00</b>        | <b>38,000.00</b>     | <b>50.00%</b> |             | Multiple initiatives TBD                      |
| KidVision/WPBT and Word A Day                                   | -                   | -                 | 209,000.00           | -                       | 209,000.00           | 0.00%         |             |   |
| Broward Reads   | 4,362.00            | 3,852.54          | 52,343.00            | 9,404.73                | 42,938.27            | 17.97%        |             | Late contract execution; billing delay        |
| Family Central HIPPI  | 1,000.00            | -                 | 3,500.00             | 3,500.00                | -                    | 100.00%       |             |   |
| Sponsorship   | -                   | -                 | 4,758.00             | -                       | 4,758.00             | 0.00%         |             |   |
| Unallocated   | 24,362.00           | 3,852.54          | 345,601.00           | 50,904.73               | 294,696.27           | 14.73%        |             |   |
| <b>5.1-4 Child Care Accreditation</b>                           | <b>-</b>            | <b>-</b>          | <b>276,296.00</b>    | <b>-</b>                | <b>276,296.00</b>    | <b>0.00%</b>  |             | Still in planning w/ELC                       |
| Unallocated   | -                   | -                 | 276,296.00           | -                       | 276,296.00           | 0.00%         |             |   |
| <b>5 Total Child Care Accreditation</b>                         | <b>758,491.00</b>   | <b>448,453.09</b> | <b>9,431,469.00</b>  | <b>2,363,113.71</b>     | <b>7,068,355.29</b>  | <b>25.06%</b> |             |   |
| <b>6.1-1 Adoption Campaign/ Foster Parent Recruitment</b>       | <b>28,646.00</b>    | <b>28,645.82</b>  | <b>171,875.00</b>    | <b>57,291.64</b>        | <b>114,583.36</b>    | <b>33.33%</b> |             |   |
| Gialogic -Forever Families                                      | 2,916.00            | 2,916.00          | 35,000.00            | 11,664.00               | 23,336.00            | 33.33%        |             |   |
| Heart Gallery   | 31,562.00           | 31,561.82         | 206,875.00           | 68,955.64               | 137,919.36           | 33.33%        |             |   |
| <b>6.1-2 Total Adoption Campaign/ Foster Parent Recruitment</b> | <b>59,583.00</b>    | <b>60,755.00</b>  | <b>715,000.00</b>    | <b>164,140.00</b>       | <b>550,860.00</b>    | <b>22.96%</b> |             | Staffing delays                               |
| Legal Aid of Broward County                                     | 26,612.00           | 20,208.49         | 319,349.00           | 76,775.62               | 242,573.38           | 24.04%        |             |   |
| Legal Aid of Broward County - LAW LINE                          | 6,833.00            | 6,813.16          | 82,000.00            | 27,387.80               | 54,612.20            | 33.40%        |             |   |
| <b>6.1-3 Total Legal Assistance/Child Welfare/ Recruitment</b>  | <b>93,028.00</b>    | <b>87,776.65</b>  | <b>1,116,349.00</b>  | <b>268,303.42</b>       | <b>848,045.58</b>    | <b>24.03%</b> |             | Contract execution in process                 |
| Early Child Court   | -                   | -                 | 60,000.00            | -                       | 60,000.00            | 0.00%         |             |   |
| Henderson BH  | -                   | -                 | -                    | -                       | -                    | 0.00%         |             |   |

|  | January Budget    | January Actual    | Annualized Budget    | YTD Actual Expenditures | Remaining Budget     | % of Budget   | Ideal @ Jan   | Comments                                    |
|--|-------------------|-------------------|----------------------|-------------------------|----------------------|---------------|---------------|---|
| Total Child Court                                      | -                 | -                 | 60,000.00            | -                       | 60,000.00            | 0.00%         |               |   |
| <b>6 Total Child Welfare System Support</b>            | <b>124,590.00</b> | <b>119,338.47</b> | <b>1,383,224.00</b>  | <b>337,259.06</b>       | <b>1,045,964.94</b>  | <b>24.38%</b> | <b>33.33%</b> |   |
| 7.1-1 Leadership/Quality for Out-of-School Programs    |                   |                   |                      |                         |                      |               |               |   |
| FLCSC/Mott-Lev   | 15,000.00         | 15,000.00         | 15,000.00            | 15,000.00               | -                    | 100.00%       |               |   |
| Total Leadership/Quality MOST                          | 15,000.00         | 15,000.00         | 15,000.00            | 15,000.00               | -                    | 100.00%       |               |   |
| 7.1-2 Maximizing Out of School Time: Elementary (MOST) |                   |                   |                      |                         |                      |               |               |   |
| Advocacy Network for Disabilities                      | 8,118.00          | 8,401.15          | 100,000.00           | 26,319.21               | 73,680.79            | 26.32%        | 33.33%        |   |
| After School Programs                                  | 325,348.00        | 280,795.98        | 4,096,058.00         | 1,200,144.27            | 2,895,913.73         | 29.30%        | 33.33%        |   |
| Boys & Girls Clubs                                     | 50,317.00         | 48,886.91         | 1,215,625.00         | 197,003.90              | 1,018,621.10         | 16.21%        | 33.33%        | Robust summer program.                      |
| City of Hallandale Beach                               | 8,083.00          | 7,312.52          | 155,778.00           | 35,743.11               | 120,034.89           | 22.94%        | 33.33%        | Robust summer program.                      |
| City of Hollywood                                      | 19,022.00         | 16,008.25         | 555,890.00           | 58,499.35               | 497,390.65           | 10.52%        | 33.33%        | Robust summer program.                      |
| Community After School                                 | 19,176.00         | 14,360.96         | 373,644.00           | 65,280.72               | 308,363.28           | 17.47%        | 33.33%        | Robust summer program.                      |
| Community After School w/Margate CRA                   | 20,282.00         | 16,065.24         | 364,780.00           | 75,522.73               | 289,257.27           | 20.70%        | 33.33%        | Robust summer program.                      |
| 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                                       | 12,091.00         | 7,663.18          | 187,000.00           | 38,737.31               | 148,262.69           | 20.72%        | 33.33%        | Value added to be spent during Spring Break |
| City of Miramar  | 8,694.00          | 5,438.64          | 151,192.00           | 26,708.44               | 124,483.56           | 17.67%        | 33.33%        | Robust summer program.                      |
| New Mirarwood Academy w/ KIDS as FS                    | 18,331.00         | 15,675.88         | 263,119.00           | 69,993.47               | 193,125.53           | 26.60%        | 33.33%        |   |
| Russell Life Skills                                    | 10,108.00         | 4,156.38          | 140,701.00           | 17,774.91               | 122,926.09           | 12.63%        | 33.33%        | New program; TA provided for registration   |
| Sorel JCC  | 24,123.00         | 24,001.11         | 316,016.00           | 99,592.41               | 216,423.59           | 31.51%        | 33.33%        |   |
| Sunshine After School                                  | 95,758.00         | 66,269.81         | 1,411,212.00         | 302,351.02              | 1,108,860.98         | 21.42%        | 33.33%        | Robust summer program.                      |
| YMCA of S FL.  | 261,961.00        | 191,854.38        | 3,256,811.00         | 908,545.09              | 2,348,265.91         | 27.90%        | 33.33%        |   |
| YMCA of S FL.-with Deerfield CRA                       | 14,120.00         | 17,351.64         | 223,066.00           | 80,525.01               | 142,540.99           | 36.10%        | 33.33%        |   |
| YMCA of S FL. -SPARK Fidelity                          | 1,708.00          | 1,708.00          | 41,000.00            | 11,958.00               | 29,042.00            | 29.17%        | 33.33%        |   |
| Back to School - Supplies                              | -                 | -                 | 65,000.00            | -                       | 65,000.00            | 0.00%         |               | Activites begin summer 2018                 |
| Training   | -                 | -                 | 66,200.00            | 9,900.00                | 56,300.00            | 14.95%        |               |   |
| Lights on Afterschool                                  | -                 | -                 | 10,000.00            | 2,200.00                | 7,800.00             | 22.00%        |               | Event rescheduled                           |
| Unallocated MOST CRA                                   | -                 | -                 | 4,935.00             | -                       | 4,935.00             | 0.00%         |               |   |
| Sub-Total MOST: Elementary                             | 897,240.00        | 725,950.03        | 13,686,212.00        | 3,914,317.95            | 9,771,894.05         | 28.60%        |               |   |
| 7.1-3 Summer Only Programs: Elementary (MOST)          |                   |                   |                      |                         |                      |               |               |   |
| Lauderdale Lakes                                       | -                 | -                 | 111,828.00           | -                       | 111,828.00           | 0.00%         | 33.33%        | Summer only program.                        |
| West Park  | -                 | -                 | 68,648.00            | -                       | 68,648.00            | 0.00%         | 33.33%        | Summer only program.                        |
| New Hope World Outreach                                | -                 | -                 | 96,617.00            | -                       | 96,617.00            | 0.00%         | 33.33%        | Summer only program.                        |
| Urban League of Broward County                         | -                 | -                 | 126,368.00           | -                       | 126,368.00           | 0.00%         | 33.33%        | Summer only program.                        |
| Total Summer Only Programs: Elementary (MOST)          | -                 | -                 | 403,461.00           | -                       | 403,461.00           | 0.00%         |               |   |
| <b>7 Total Out of School Time</b>                      | <b>912,240.00</b> | <b>740,950.03</b> | <b>14,104,673.00</b> | <b>3,929,317.95</b>     | <b>10,175,355.05</b> | <b>27.86%</b> |               |   |
| 8.1-1 School Based Health Care                         |                   |                   |                      |                         |                      |               |               |   |
| Sierra w / Coral Springs CRA                           | 9,327.00          | 9,120.00          | 102,600.00           | 40,470.00               | 62,130.00            | 39.44%        | 33.00%        |   |
| Sierra Lifecare, Inc.                                  | 116,590.00        | 114,000.00        | 1,282,500.00         | 505,875.00              | 776,625.00           | 39.44%        | 33.00%        |   |
| Unallocated  | -                 | -                 | 26,000.00            | -                       | 26,000.00            | 0.00%         |               |   |
| Total School Based Health Care                         | 125,917.00        | 123,120.00        | 1,411,100.00         | 546,345.00              | 864,755.00           | 38.72%        |               |   |
| 8.1-2 Water Safety                                     |                   |                   |                      |                         |                      |               |               |   |
| Swim Central/Broward County                            | 58,333.00         | -                 | 700,000.00           | 32,764.80               | 667,235.20           | 4.68%         | 33.33%        | Slow invoicing due to subcontracts.         |
| Brow Health-Prevent Drowning                           | 16,835.00         | 20,022.25         | 202,010.00           | 61,576.69               | 140,433.31           | 30.48%        | 33.33%        |   |
| Total Water Safety                                     | 75,168.00         | 20,022.25         | 902,010.00           | 94,341.49               | 807,668.51           | 10.46%        |               |   |
| 8.1-3 Kid Care Insurance Outreach                      |                   |                   |                      |                         |                      |               |               |   |
| Kid Care Outreach/BC Health Dept                       | 35,417.00         | 44,346.05         | 425,000.00           | 131,009.25              | 293,990.75           | 30.83%        | 33.33%        |   |
| Unallocated  | -                 | -                 | 23,053.00            | -                       | 23,053.00            | 0.00%         |               |   |
| Total Kid Care Insurance                               | 35,417.00         | 44,346.05         | 448,053.00           | 131,009.25              | 317,043.75           | 29.24%        |               |   |
| <b>8 Total Physical Health</b>                         | <b>236,502.00</b> | <b>187,488.30</b> | <b>2,761,163.00</b>  | <b>771,695.74</b>       | <b>1,989,467.26</b>  | <b>27.95%</b> |               |   |
| 9.1-1 Home Visiting                                    |                   |                   |                      |                         |                      |               |               |   |



|  | January Budget      | January Actual      | Annualized Budget    | YTD Actual Expenditures | Remaining Budget     | % of Budget   | Ideal @ Jan   | Comments                                       |
|--|---------------------|---------------------|----------------------|-------------------------|----------------------|---------------|---------------|--|
| BRHPC-Healthy Families                             | 166,630.00          | 136,775.79          | 1,999,570.00         | 499,911.72              | 1,499,658.28         | 25.00%        | 33.33%        |  |
| Total Home Visiting                                | 166,630.00          | 136,775.79          | 1,999,570.00         | 499,911.72              | 1,499,658.28         | 25.00%        | 33.33%        |  |
| 9.1-2 Support Maternal Child Health                |                     |                     |                      |                         |                      |               |               |  |
| Health Mothers/Child Health                        | 37,604.00           | 38,687.63           | 451,247.00           | 132,892.89              | 318,354.11           | 29.45%        | 33.33%        |  |
| Memorial Healthcare System                         | 33,607.00           | 36,715.05           | 403,289.00           | 146,903.08              | 256,385.92           | 36.43%        | 33.33%        |  |
| Total Maternal Child Health                        | 71,211.00           | 75,402.68           | 854,536.00           | 279,795.97              | 574,740.03           | 32.74%        |               |  |
| 9.1-3 Explore Fetal/Infant Mortality Factors       |                     |                     |                      |                         |                      |               |               |  |
| Healthy Mothers/Healthy Babies SAFE SLEEP          | 14,146.00           | 8,449.11            | 169,750.00           | 46,659.20               | 123,090.80           | 27.49%        | 33.33%        |  |
| Total Infant Mortality Factors                     | 14,146.00           | 8,449.11            | 169,750.00           | 46,659.20               | 123,090.80           | 27.49%        | 33.33%        |  |
| <b>9 Total Maternal &amp; Child Health</b>         | <b>251,987.00</b>   | <b>220,627.58</b>   | <b>3,023,856.00</b>  | <b>826,366.89</b>       | <b>2,197,489.11</b>  | <b>27.33%</b> | <b>33.33%</b> |  |
| 10.1-1 Physical Development- MOST- SN After School |                     |                     |                      |                         |                      |               |               |  |
| After School Programs/Quest                        | 45,979.00           | 23,237.84           | 686,124.00           | 108,202.97              | 577,921.03           | 15.77%        | 33.33%        | Low registration; TA provided                  |
| Ann Storck Center                                  | 20,690.00           | 16,713.09           | 276,237.00           | 66,501.67               | 209,735.33           | 24.07%        | 33.33%        |  |
| ARC  | 98,460.00           | 122,447.34          | 1,484,034.00         | 453,256.22              | 1,030,777.78         | 30.54%        | 33.33%        |  |
| Broward Children's Center                          | 32,432.00           | 27,467.54           | 617,216.00           | 113,892.43              | 503,323.57           | 18.45%        | 33.33%        | Robust summer program.                         |
| Ctr for Hearing/FS KIDS                            | 9,591.00            | 10,510.65           | 238,512.00           | 39,052.04               | 199,459.96           | 16.37%        | 33.33%        | Robust summer program.                         |
| Smith Community MH (BH)                            | 55,114.00           | 54,350.58           | 814,030.00           | 213,755.60              | 600,274.40           | 26.26%        | 33.33%        |  |
| United Cerebral Palsy                              | 48,278.00           | 48,903.31           | 682,687.00           | 175,751.30              | 506,935.70           | 25.74%        | 33.33%        |  |
| YMCA of S FL                                       | 340,374.00          | 261,107.65          | 4,612,441.00         | 1,206,369.43            | 3,406,071.57         | 26.15%        | 33.33%        |  |
| Total SN After School Programs                     | 650,918.00          | 564,738.00          | 9,411,281.00         | 2,376,781.66            | 7,034,499.34         | 25.25%        |               |  |
| 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%         |               |  |
| 10.1-2 STEP SN                                     |                     |                     |                      |                         |                      |               |               |  |
| Abilities  | 650,918.00          | 564,738.00          | 9,710,668.00         | 2,376,781.66            | 7,333,886.34         | 24.48%        |               |  |
| ARC  | 7,458.00            | 8,897.76            | 89,500.00            | 29,272.69               | 60,227.31            | 32.71%        | 33.33%        |  |
| Ctr for Hearing/FS KIDS                            | 26,589.00           | 28,892.83           | 378,604.00           | 116,911.24              | 261,692.76           | 30.88%        | 33.33%        |  |
| Smith Community Mental Health                      | 15,041.00           | 18,545.94           | 249,805.00           | 71,422.03               | 178,382.97           | 28.59%        | 33.33%        |  |
| United Cerebral Palsy                              | 19,581.00           | 16,507.59           | 275,457.00           | 64,296.86               | 211,160.14           | 23.34%        | 33.33%        | Low 1st qtr expenditures for OST & Flex Funds. |
| YMCA of S FL                                       | 30,349.00           | 35,872.31           | 475,489.00           | 132,176.00              | 343,313.00           | 27.80%        | 33.33%        | Low 1st qtr expenditures for OST & Flex Funds. |
| Sub-Total STEP SN                                  | 35,698.00           | 35,898.52           | 552,415.00           | 141,704.41              | 410,710.59           | 25.65%        | 33.33%        |  |
| Information/Referral Network SN                    | 134,716.00          | 144,614.95          | 2,021,270.00         | 555,783.23              | 1,465,486.77         | 27.50%        |               |  |
| First Call for Help - SN                           | 41,290.00           | 46,268.45           | 495,483.00           | 161,897.22              | 333,585.78           | 32.67%        | 33.33%        |  |
| Total Inform/Referral Network SN                   | 41,290.00           | 46,268.45           | 495,483.00           | 161,897.22              | 333,585.78           | 32.67%        |               |  |
| 10.1-4 Respite Services- BREAK                     |                     |                     |                      |                         |                      |               |               |  |
| Memorial Healthcare System(BH)                     | 6,675.00            | 5,839.37            | 81,610.00            | 27,818.46               | 53,791.54            | 34.09%        | 33.33%        |  |
| Smith Community MH (BH)                            | 6,868.00            | 5,977.87            | 83,916.00            | 24,046.12               | 59,869.88            | 28.65%        | 33.33%        |  |
| Total Respite Services-BREAK                       | 13,543.00           | 11,817.24           | 165,526.00           | 51,864.58               | 113,661.42           | 31.33%        |               |  |
| 10.1-5 SN Parent Training                          |                     |                     |                      |                         |                      |               |               |  |
| Supplies/Other Supplies                            | -                   | -                   | 3,700.00             | -                       | 3,700.00             | 0.00%         | 33.33%        | To be used as needed                           |
| SN Parent Training/Interpreters                    | -                   | -                   | 6,000.00             | 2,177.50                | 3,822.50             | 36.29%        | 33.33%        | Reserved for TIL Summit in the Fall            |
| Unallocated  | -                   | -                   | 24,000.00            | -                       | 24,000.00            | 0.00%         |               |  |
| Total SN Parent Training                           | -                   | -                   | 33,700.00            | 2,177.50                | 31,522.50            | 6.46%         |               |  |
| <b>10.1 Total Service Goal 10.1</b>                | <b>840,467.00</b>   | <b>767,438.64</b>   | <b>12,426,647.00</b> | <b>3,148,504.19</b>     | <b>9,278,142.81</b>  | <b>25.34%</b> |               |  |
| 11.1-1 Safety/Anti-Bullying                        |                     |                     |                      |                         |                      |               |               |  |
| United Way- Choose Peace                           | 2,708.00            | 7,104.53            | 32,500.00            | 15,458.00               | 17,042.00            | 47.56%        | 33.33%        |  |
| Total Safety/Anti-Bullying                         | 2,708.00            | 7,104.53            | 32,500.00            | 15,458.00               | 17,042.00            | 47.56%        |               |  |
| <b>11 Total Child Safety</b>                       | <b>2,708.00</b>     | <b>7,104.53</b>     | <b>32,500.00</b>     | <b>15,458.00</b>        | <b>17,042.00</b>     | <b>47.56%</b> |               |  |
| <b>Grand Total Service Goals</b>                   | <b>5,465,919.00</b> | <b>4,329,951.60</b> | <b>73,520,262.00</b> | <b>19,215,308.05</b>    | <b>54,304,953.95</b> | <b>26.14%</b> |               |  |

|   | January Budget   | January Actual   | Annualized Budget   | YTD Actual Expenditures | Remaining Budget  | % of Budget   | Ideal @ Jan | Comments                         |
|---|------------------|------------------|---------------------|-------------------------|-------------------|---------------|-------------|----------------------------------|
| <b>Systems Goals:</b>                               |                  |                  |                     |                         |                   |               |             |                                  |
| 1.1-2 Single Point of Entry                         | 26,395.00        | 33,287.83        | 364,413.00          | 105,549.79              | 258,863.21        | 28.96%        | 33.33%      |                                  |
| First Call for Help                                 | 26,395.00        | 33,287.83        | 364,413.00          | 105,549.79              | 258,863.21        | 28.96%        |             |                                  |
| Total Single Point of Entry                         | <b>26,395.00</b> | <b>33,287.83</b> | <b>364,413.00</b>   | <b>105,549.79</b>       | <b>258,863.21</b> |               |             |                                  |
| <b>1.1 Total System Goal 1.1</b>                    |                  |                  |                     |                         |                   |               |             |                                  |
| 1.2-1 Leadership/Resources/Community Strategic Plan |                  |                  |                     |                         |                   |               |             |                                  |
| Children's Strategic Plan - Website                 | 257.00           | 257.00           | 3,090.00            | 1,286.00                | 1,804.00          | 41.62%        |             |                                  |
| Consultants -Undoing Racism, FSNF,etc.              | 16,076.00        | 14,300.00        | 147,291.00          | 52,300.36               | 94,990.64         | 35.51%        |             |                                  |
| Unallocated   | -                | -                | 36,854.00           | -                       | 36,854.00         | 0.00%         |             |                                  |
| Total Leadership/Resources/Community Strategic      | 16,333.00        | 14,557.00        | 187,235.00          | 53,586.36               | 133,648.64        | 28.62%        |             |                                  |
| 1.2-2 Improve Provider Reporting                    |                  |                  |                     |                         |                   |               |             |                                  |
| SAMIS Maintenance/Enhancement                       | 8,000.00         | -                | 164,291.00          | 99,492.00               | 64,799.00         | 60.56%        |             |                                  |
| SAMIS Consulting                                    | -                | -                | 7,500.00            | -                       | 7,500.00          | 0.00%         |             |                                  |
| STAR  | -                | -                | 5,000.00            | 1,305.00                | 3,695.00          | 26.10%        |             |                                  |
| STAR web portal                                     | -                | -                | 2,472.00            | -                       | 2,472.00          | 0.00%         |             |                                  |
| Unallocated   | -                | -                | 2,428.00            | -                       | 2,428.00          | 0.00%         |             |                                  |
| Total Improve Provider Reporting                    | 8,000.00         | -                | 181,691.00          | 100,797.00              | 80,894.00         | 55.48%        |             |                                  |
| 1.2-4 Integrated Data Collaboration                 |                  |                  |                     |                         |                   |               |             |                                  |
| IDS-P3  | -                | -                | 89,850.00           | -                       | 89,850.00         | 0.00%         |             | P3 Match dollars; used as needed |
| Unallocated   | -                | -                | 100,000.00          | -                       | 100,000.00        | 0.00%         |             | Reserved for IDS Data hosting    |
| Total Integrated Data Collaboration                 | -                | -                | 189,850.00          | -                       | 189,850.00        | 0.00%         |             |                                  |
| <b>1.2 Total System Goal 1.2</b>                    | <b>24,333.00</b> | <b>14,557.00</b> | <b>558,776.00</b>   | <b>154,383.36</b>       | <b>404,392.64</b> | <b>27.63%</b> |             |                                  |
| <b>101 Total Seamless System of Care</b>            | <b>50,728.00</b> | <b>47,844.83</b> | <b>923,189.00</b>   | <b>259,933.15</b>       | <b>663,255.85</b> | <b>28.16%</b> |             |                                  |
| 2.1-1 Public Awareness - Sponsorships               |                  |                  |                     |                         |                   |               |             |                                  |
| Sponsorships  | 9,500.00         | 9,500.00         | 45,000.00           | 28,275.00               | 16,725.00         | 62.83%        |             |                                  |
| Marlins Game-Sponsorship                            | -                | -                | 5,000.00            | -                       | 5,000.00          | 0.00%         |             | For summer.                      |
| Total Sponsorships                                  | 9,500.00         | 9,500.00         | 50,000.00           | 28,275.00               | 21,725.00         | 56.55%        |             |                                  |
| 2.1-2 Public Awareness - Educate Taxpayers          |                  |                  |                     |                         |                   |               |             |                                  |
| Marketing   | 41,001.00        | 41,000.50        | 428,400.00          | 99,092.25               | 329,307.75        | 23.13%        |             |                                  |
| Outreach Materials                                  | 6,210.00         | 5,230.00         | 33,300.00           | 32,020.00               | 1,280.00          | 96.16%        |             |                                  |
| Printing  | -                | -                | 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                                | -                | -                | 31,600.00           | 600.00                  | 31,000.00         | 1.90%         |             |                                  |
| M Network- Website Consulting                       | 5,297.00         | 5,296.60         | 60,000.00           | 20,713.80               | 39,286.20         | 34.52%        |             |                                  |
| Nova - Day for Children                             | -                | -                | 7,500.00            | -                       | 7,500.00          | 0.00%         |             |                                  |
| Taoti Creative-Website Development                  | 31,590.00        | 31,590.00        | 168,850.00          | 31,590.00               | 137,260.00        | 18.71%        |             |                                  |
| Unallocated   | -                | -                | 200.00              | -                       | 200.00            | 0.00%         |             |                                  |
| Total Educate Taxpayers                             | 84,098.00        | 83,117.10        | 863,050.00          | 186,016.05              | 677,033.95        | 21.55%        |             |                                  |
| 2.1-3 Public Awareness - Outreach                   |                  |                  |                     |                         |                   |               |             |                                  |
| Business Plan-FLCSC                                 | -                | -                | 98,538.00           | 84,126.00               | 14,412.00         | 85.37%        |             |                                  |
| Travel  | 2,129.00         | 2,128.21         | 9,950.00            | 4,683.07                | 5,266.93          | 47.07%        |             |                                  |
| Dues & Fees   | 50.00            | 50.00            | 50.00               | 50.00                   | -                 | 100.00%       |             |                                  |
| Total Outreach                                      | 2,179.00         | 2,178.21         | 108,538.00          | 88,859.07               | 19,678.93         | 81.87%        |             |                                  |
| <b>201 Total Public Awareness &amp; Advocacy</b>    | <b>95,777.00</b> | <b>94,795.31</b> | <b>1,021,588.00</b> | <b>303,150.12</b>       | <b>718,437.88</b> | <b>29.67%</b> |             |                                  |
| 3.1-1 Leveraging Resources                          |                  |                  |                     |                         |                   |               |             |                                  |
| Unallocated   | -                | -                | 30,000.00           | -                       | 30,000.00         | 0.00%         |             | To be used as needed             |

|  | January Budget         | January Actual         | Annualized Budget       | YTD Actual Expenditures | Remaining Budget        | % of Budget   | Ideal @ Jan | Comments                         |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------|-------------|----------------------------------|
| Total Leveraging Resources   | -                      | -                      | 30,000.00               | -                       | 30,000.00               | 0.00%         |             |                                  |
| <b>301 Total Leveraging Resources</b>                                      | -                      | -                      | <b>30,000.00</b>        | -                       | <b>30,000.00</b>        | <b>0.00%</b>  |             |                                  |
| <b>Grand Total System Goals</b>  | <b>146,505.00</b>      | <b>142,640.14</b>      | <b>1,974,777.00</b>     | <b>563,083.27</b>       | <b>1,411,693.73</b>     | <b>28.51%</b> |             |                                  |
| Unallocated  | -                      | -                      | 589,450.00              | -                       | 589,450.00              |               |             |                                  |
| <b>Program Goals Grand Total</b>   | <b>\$ 5,612,424.00</b> | <b>\$ 4,472,591.74</b> | <b>\$ 76,084,489.00</b> | <b>\$ 19,778,391.32</b> | <b>\$ 56,306,097.68</b> | <b>26.00%</b> |             |                                  |
| <b>Special Revenue Fund Program Services Detail</b>                        |                        |                        |                         |                         |                         |               |             |                                  |
| <b>Florida Department of Education (FDOE)</b>                              |                        |                        |                         |                         |                         |               |             |                                  |
| 3.1-2 21st Century/BOSS - FDOE Cohort 2:                                   |                        |                        |                         |                         |                         |               |             |                                  |
| YMCA of South Florida -Contract #18-2302                                   | 44,252.00              | -                      | 460,201.00              | 104,060.87              | 356,140.13              | 22.61%        | 33.33%      | TA provided for new SAMIS module |
| 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               | 4,054.77               | 46,835.00               | 20,142.48               | 26,692.52               | 43.01%        | 33.33%      |                                  |
| Total FDOE Cohort 2  | 48,134.00              | 4,054.77               | 544,865.00              | 124,203.35              | 420,661.65              | 22.80%        |             |                                  |
| <b>Total FDOE Expenditures</b>   | <b>48,134.00</b>       | <b>4,054.77</b>        | <b>544,865.00</b>       | <b>124,203.35</b>       | <b>420,661.65</b>       | <b>23%</b>    |             |                                  |
| <b>US Department Of Education Performance Partnership Pilot (P3) Funds</b> |                        |                        |                         |                         |                         |               |             |                                  |
| 3.1-2 21st Century/BOSS  |                        |                        |                         |                         |                         |               |             |                                  |
| YMCA of South Florida  | 3,831.00               | -                      | 45,980.00               | 9,125.60                | 36,854.40               | 19.85%        | 33.33%      | TA provided for new SAMIS module |
| Hispanic Unity of Florida  | 7,536.00               | -                      | 90,440.00               | 17,155.59               | 73,284.41               | 18.97%        | 33.33%      | Billing delays                   |
| SERFA  | 5,192.00               | 2,500.00               | 66,088.00               | 12,230.00               | 53,858.00               | 18.51%        | 33.33%      | Billing delays                   |
| IDS Consultant   | 18,500.00              | -                      | 155,996.00              | 55,500.00               | 100,496.00              | 35.58%        |             |                                  |
| CSC Support  | 6,063.00               | 5,515.20               | 77,427.00               | 27,675.50               | 49,751.50               | 35.74%        | 33.33%      |                                  |
| Unallocated  | -                      | -                      | 39,574.00               | -                       | 39,574.00               | 0.00%         |             | Pending P3 budget amendment      |
| <b>Total US DOE (P3) Expenditures</b>                                      | <b>41,122.00</b>       | <b>8,015.20</b>        | <b>475,505.00</b>       | <b>121,686.69</b>       | <b>353,818.31</b>       | <b>25.59%</b> |             |                                  |
| <b>Career Source Broward US Department of Labor/WIOA Funds</b>             |                        |                        |                         |                         |                         |               |             |                                  |
| 3.1-2 21st Century/BOSS  |                        |                        |                         |                         |                         |               |             |                                  |
| YMCA of South Florida #17-2307/#18-2307                                    | 7,500.00               | -                      | 75,000.00               | 22,216.58               | 52,783.42               | 29.62%        | 33.33%      |                                  |
| YMCA of South Florida #18-2302   | 11,250.00              | -                      | 112,500.00              | 29,311.47               | 83,188.53               | 26.05%        | 33.33%      |                                  |
| <b>Total WIOA Expenditures</b>   | <b>18,750.00</b>       | <b>-</b>               | <b>187,500.00</b>       | <b>51,528.05</b>        | <b>135,971.95</b>       | <b>27.48%</b> |             |                                  |
| <b>Grand Total Expenditures SR Fund</b>                                    | <b>\$ 108,006.00</b>   | <b>\$ 12,069.97</b>    | <b>\$ 1,207,870.00</b>  | <b>\$ 297,418.09</b>    | <b>\$ 910,451.91</b>    | <b>25%</b>    |             |                                  |



**Children's Services Council of Broward County  
Notes to the Financial Statements  
February 28, 2018**

- (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 Expenditure by 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 Program Expenditure by Goal Report is for services through the month of January. The report includes February 2018 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.