



**INTERIM FINANCIAL STATEMENTS
For The Eight Months Period Ended
May 31, 2018**

Submitted to Council Meeting June 21, 2018



**BUDGET AMENDMENTS
For The Eight Months Period Ended
May 31, 2018**

Submitted to Council Meeting June 21, 2018



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

	Beginning Budget Annualized	Total Amendments	Ending Budget Annualized	Comments
Revenues:				
Leadership/Resources/Community Strategic 1.2.1	\$ 237,235.00	57,980.00	295,215.00	Additional funds for REI & SN training - Consultant CA 5/17/18
Special Revenue Fund Program Services / FDOE 3.1.2	\$ 295,215.00	28,500.00	323,715.00	Additional funds for REI from 21st CCLC Grant- CA 5/17/18
Direct Programs:				
Youth Development 3.1.1	\$ 5,700,309.00	\$ 50,000.00	\$ 5,750,309.00	Leverage request for Motivational Edge - New program - CA 5/17/18
Unallocated	\$ 249,292.00	(50,000.00)	199,292.00	Net change in unallocated - CA 5/17/18

Budget Amendments reflected in the financial statements:

Children's Services Council of Broward County
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Children's Services Council of Broward County
Balance Sheet
May 31, 2018



	General Fund May 31, 2018	Special Revenue Fund May 31, 2018	Prior Year General Fund May, 2017
ASSETS			
Current Assets:			
Cash	\$ 2,708,383.11	\$ 137,310.11	\$ 2,874,998.42
Investments (Note 3)	50,621,564.14	-	47,342,551.24
Accounts & Interest Receivable	85,868.45	-	7,337.34
Salaries & Wages Receivable	133,272.06	-	211,563.10
Due from Other Governments	72,243.34	249,157.17	5,623.19
Due from Other Funds	300,000.00	-	311,000.00
Prepaid Expenses	157,895.35	-	93,951.56
Total Current Assets	<u>\$ 54,079,226.45</u>	<u>\$ 386,467.28</u>	<u>\$ 50,847,024.85</u>
LIABILITIES and FUND EQUITY			
Liabilities:			
Accounts Payable	331,716.86	51,829.61	836,680.15
Salaries & Wages Payable	291,644.29	34,637.67	269,022.64
Due to Other Funds	98,634.40	300,000.00	122,712.76
Total Liabilities	<u>721,995.55</u>	<u>386,467.28</u>	<u>1,228,415.55</u>
Fund Equity:			
Assigned for contracts/expenditures effective FY 18 (Note #4)	1,660,832.93	-	192,215.88
Assigned for Administration FY 18 (Note #5)	2,971,215.34	-	2,617,127.75
Assigned for Encumbrances FY 18	39,043,379.32	-	34,258,146.32
Unassigned Fund Balance: Minimum Fund Balance	8,383,946.70	-	7,960,975.00
Unassigned Fund Balance (Note #9)	1,297,856.61	-	4,590,144.35
Total Fund Equity	<u>53,357,230.90</u>	<u>-</u>	<u>49,618,609.30</u>
Total Liabilities and Fund Equity	<u>\$ 54,079,226.45</u>	<u>\$ 386,467.28</u>	<u>\$ 50,847,024.85</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 May 2018



	General Fund			Special Revenue Fund		
	May 2018 Actual	FY 2018 YTD Actual	May 2018 Actual	FY 2018 YTD Actual	FY 2017 Prior YTD Actual (GF)	
Revenues:						
Local Sources:						
Ad Valorem Taxes	\$ 1,054,319.06	\$ 80,271,050.15	-	-	\$ 73,838,196.00	
Interest on Investments	48,637.65	364,309.37	-	-	265,319.05	
Federal Direct	-	-	35,119.57	283,580.81	-	
Federal through State	-	105,212.95	4,016.65	382,334.17	69,219.99	
Local Foundation(s)/Grant	-	855,985.71	-	-	851,417.97	
Local Collab. Events & Resources	43,691.18	108,851.99	-	-	116,044.88	
Training	1,480.00	13,445.00	-	-	9,505.00	
Total Revenue	1,148,127.89	81,718,855.17	39,136.22	665,914.98	75,149,702.89	
Expenditures:						
Total Program Admin	431,739.24	3,447,190.12	31,464.22	200,670.92		
Total Program Services/Support (Reflects Svc thru April)	581,410.48	39,509,644.69	39,136.22	665,914.98	35,046,448.06	
Total General Administration	217,365.47	1,862,419.82	-	-	1,771,465.54	
Total Non-Operating	-	3,091,453.84	-	-	2,663,127.08	
Total Capital Outlay	-	89,580.48	-	-	150,272.84	
Total Expenditures	798,775.95	44,553,098.83	39,136.22	665,914.98	39,631,313.52	
Excess of Revenues over Expenditures	\$ 349,351.94	37,165,756.34	\$ -	-	35,518,389.37	
Beginning Fund Balance		16,191,474.56		-	14,100,219.93	
Ending Fund Balance	\$ 53,357,230.90	\$ 53,357,230.90	\$ -	\$ -	\$ 49,618,609.30	

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

Children's Services Council of Broward County
Budget to Actual (Budgetary Basis)
Annualized - Fiscal Year Ended September 30, 2018



	FY 2018 Annual Budget	FY 2018 YTD Actual	FY 2018 Encumbrances	Annualized Encumbrances & Actual Exp.	Budget to Actual Variance	% of Actual Exp. of Budget
Revenues:						
Local Sources:						
Ad Valorem Taxes	\$ 82,560,240.00	\$ 80,271,050.15	\$ -	\$ 80,271,050.15	\$ (2,289,189.85)	97.23%
Interest on Investments	100,000.00	364,309.37		364,309.37	264,309.37	364.31%
Federal Through State	156,000.00	105,212.95		105,212.95	(50,787.05)	67.44%
Local Foundation(s)/Grant(s)	921,582.00	855,985.71		855,985.71	(65,596.29)	92.88%
Local Collab. Events & Resources	154,625.00	108,851.99		108,851.99	(45,773.01)	70.40%
Training	10,000.00	13,445.00		13,445.00	3,445.00	134.45%
Fund Balance	5,325,704.00	-		-	-	0.00%
Total Revenue	89,228,151.00	81,718,855.17	-	81,718,855.17	(2,183,591.83)	91.58%
Expenditures:						
Program Services:						
Direct Programs	76,147,469.00	36,003,691.57	38,482,944.50	74,486,636.07	1,660,832.93	97.82%
Monitoring	66,000.00	46,557.00	2,036.00	48,593.00	17,407.00	73.63%
Outcome Materials	20,000.00	12,206.00	-	12,206.00	7,794.00	61.03%
Total Program Services	76,233,469.00	36,062,454.57	38,484,980.50	74,547,435.07	1,686,033.93	97.79%
Program Support:						
Employee Salaries (Note #10)	3,966,934.00	2,516,835.15	7,492.00	2,524,327.15	1,442,606.85	63.63%
Employee Benefits (Note #10)	1,637,494.00	848,146.66	-	848,146.66	789,347.34	51.80%
Consulting	28,000.00	-	-	-	28,000.00	0.00%
Travel (Note #10)	40,110.00	23,155.24	1,960.85	25,116.09	14,993.91	62.62%
Software Maintenance	60,032.00	17,712.10	17,101.00	34,813.10	25,218.90	57.99%
Telephone	23,846.00	9,053.55	2,486.95	11,540.50	12,305.50	48.40%
Postage	3,000.00	1,593.23	1,091.66	2,684.89	315.11	89.50%
Advertising/Printing/Other	29,357.00	15,652.67	11,189.29	26,841.96	2,515.04	91.43%
Material and Supplies	7,770.00	1,518.28	616.90	2,135.18	5,634.82	27.48%
Dues and Fees	38,290.00	13,523.24	550.00	14,073.24	24,216.76	36.75%
Total Program Support	5,834,833.00	3,447,190.12	42,488.65	3,489,678.77	2,345,154.23	59.81%
Total Program Services/Support	82,068,302.00	39,509,644.69	38,527,469.15	78,037,113.84	4,031,188.16	95.09%

	FY 2018 Annual Budget	FY 2018 YTD Actual	FY 2018 Encumbrances	Annualized Encumbrances & Actual Exp.	Budget to Actual Variance	% of Actual Exp. of Budget
General Administration:						
Employee Salaries	1,728,604.00	1,072,827.01	-	1,072,827.01	655,776.99	62.06%
Employee Benefits	705,366.00	381,179.41	-	381,179.41	324,186.59	54.04%
Legal Fees	35,000.00	16,169.00	18,831.00	35,000.00	-	100.00%
Auditors	35,000.00	-	35,000.00	35,000.00	-	100.00%
Other Consultants	59,500.00	13,856.25	10,263.75	24,120.00	35,380.00	40.54%
Insurance	56,047.00	32,431.84	-	32,431.84	23,615.16	57.87%
Telecommunications	30,486.00	13,747.19	10,822.49	24,569.68	5,916.32	80.59%
Internet	32,514.00	12,021.70	5,250.22	17,271.92	15,242.08	53.12%
Rental - Equipment	29,724.00	10,911.28	7,370.45	18,281.73	11,442.27	61.50%
Building Operations (Note # 7)						
Facilities Management	165,448.00	96,482.76	63,096.08	159,578.84	5,869.16	96.45%
Utilities	73,028.00	39,730.94	33,297.06	73,028.00	-	100.00%
Other	146,021.00	11,734.07	5,280.22	17,014.29	129,006.71	11.65%
Equip/Software/Repair Maint	152,899.00	54,387.43	21,229.00	75,616.43	77,282.57	49.46%
Repairs & Maintenance	34,262.00	13,740.31	17,550.85	31,291.16	2,970.84	91.33%
Travel	20,000.00	9,527.72	1,130.00	10,657.72	9,342.28	53.29%
Postage	8,000.00	2,957.14	3,857.97	6,815.11	1,184.89	85.19%
Advertising	10,670.00	348.50	7,151.50	7,500.00	3,170.00	70.29%
Printing	10,000.00	6,626.20	1,068.80	7,695.00	2,305.00	76.95%
Other Purchased Svc	82,090.00	47,426.84	29,227.42	76,654.26	5,435.74	93.38%
Materials and Supplies	51,020.00	16,564.63	18,153.92	34,718.55	16,301.45	68.05%
Dues and Fees	31,455.00	9,749.60	665.00	10,414.60	21,040.40	33.11%
Total General Administration	3,497,134.00	1,862,419.82	289,245.73	2,151,665.55	1,345,468.45	61.53%
Non-Operating						
Comm. Redevelop Agency	2,709,127.00	2,703,727.66	-	2,703,727.66	5,399.34	99.80%
Property Appraiser Fees	517,600.00	387,726.18	129,390.00	517,116.18	483.82	99.91%
Total Non-Operating	3,226,727.00	3,091,453.84	129,390.00	3,220,843.84	5,883.16	99.82%
Capital Outlay:						
Computer Equip/Software	430,988.00	87,668.83	97,186.09	184,854.92	246,133.08	42.89%
Furniture/ Equipment	5,000.00	1,911.65	88.35	2,000.00	3,000.00	40.00%
Total Capital Outlay	435,988.00	89,580.48	97,274.44	186,854.92	249,133.08	42.86%
Total Expenditures	\$ 89,228,151.00	\$ 44,553,098.83	\$ 39,043,379.32	\$ 83,596,478.15	\$ 5,631,672.85	93.69%

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

Children's Services Council of Broward County
Program Expenditure By Goals
Budget to Actual (Budgetary Basis)
For the Eight Months Period Ended May 31, 2018



	Program Invoice - Prior Month			Fiscal Year 2017-2018				Ideal @ Apr	% of Budget	Comments
	April Budget	April Actual	YTD Actual Expenditures	Annualized Budget	YTD Actual Expenditures	Remaining Budget				
1.1-1-1 Training/Tech Assistance										
Trainers	10,773.00	2,922.00	93,982.00	137,754.00	43,772.00	68.22%				
Black Tie of South Florida	325.00	325.00	1,625.00	5,000.00	3,375.00	32.50%				
Leadership Training	4,800.00	4,800.00	8,175.00	56,880.00	48,705.00	14.37%				
Total Training/Tech Assist	15,898.00	8,047.00	103,782.00	199,634.00	95,852.00	51.99%				
1.1-2 Support Organization/Program Quality										
Mini Grants & SBDC Consulting	22,920.00	22,920.00	46,320.00	149,792.00	103,472.00	30.92%		Vendors will bill quarterly		
Capacity	4,850.00	4,850.00	22,869.00	71,120.00	48,251.00	32.16%				
Boot Camp	-	-	-	25,000.00	25,000.00	0.00%		Scheduled for 6/28/2018		
Total Support/Prog. Quality	27,770.00	27,770.00	69,189.00	245,912.00	176,723.00	28.14%				
1.1-3 Fiscal Support Fees										
Comm Based Connection FS Alex Rebb-Fam St	733.00	733.16	6,057.46	8,798.00	2,740.54	68.85%		Billing error being addressed		
Comm Based Connection FS Alex Rebb-New Day	456.00	456.00	3,192.00	5,472.00	2,280.00	58.33%				
Comm Based Connection FS Alex Rebb-LT	894.00	894.16	6,259.12	10,730.00	4,470.88	58.33%				
Ctr for Hearing FS KIDS-Fam St	368.00	367.75	2,574.25	4,413.00	1,838.75	58.33%				
Ctr for Hearing FS KIDS-Yth Force	566.00	565.75	3,960.25	6,789.00	2,828.75	58.33%				
Ctr for Hearing FS KIDS-MOST SN	534.00	534.42	3,740.94	6,413.00	2,672.06	58.33%				
Ctr for Hearing FS KIDS-STEP	615.00	615.41	4,307.87	7,385.00	3,077.13	58.33%				
Ft Laud Comm Ctr FS Urban League-LT	1,458.00	-	8,749.98	17,500.00	8,750.02	50.00%		TA being provided for invoicing		
Men2Boys FS FLITE - Learning Together	1,458.00	1,458.33	10,208.31	17,500.00	7,291.69	58.33%				
New Mirarwood FS KIDS- MOST	1,509.00	1,509.00	10,563.00	18,108.00	7,545.00	58.33%				
Unallocated	-	-	-	107,188.00	107,188.00	0.00%		To be used as needed		
Total Fiscal Support Fees	8,591.00	7,133.98	59,613.18	210,296.00	150,682.82	28.35%				
1.1-4 Volunteers										
Volunteer Broward	19,571.00	16,822.79	131,897.81	234,853.00	102,955.19	56.16%				
Total Volunteers	19,571.00	16,822.79	131,897.81	234,853.00	102,955.19	56.16%				
1 Total Agency Capacity Bldg	71,830.00	59,773.77	364,481.99	890,695.00	526,213.01	40.92%				
2.1-1 Reduce Abuse & Neglect/Family Strengthening										
ARC, INC - PAT	50,740.00	55,061.52	355,989.82	608,890.00	252,900.18	58.47%				
Boys & Girls Club	20,166.00	5,969.39	195,620.65	242,000.00	46,379.35	80.83%		Program operates from Jan - Jun.		
Broward Behavioral Health Coalition	-	-	-	20,000.00	20,000.00	0.00%		Federal grant recently awarded		
Broward Children's Center	9,643.00	8,043.99	50,535.80	115,710.00	65,174.20	43.67%		Staff vacancy resolved. Upward trend anticipated.		
Camelot Community Care -FFT	19,378.00	14,813.61	101,190.25	232,549.00	131,358.75	43.51%		Staff vacancy. TA being provided on staff retention		
Center for Hear/FS KIDS	13,000.00	8,260.15	86,679.29	156,000.00	69,320.71	55.56%				
Children's Harbor	37,303.00	34,824.04	254,874.70	447,633.00	192,758.30	56.94%				
Children's Home Society	66,666.00	40,140.22	262,004.43	800,000.00	537,995.57	32.75%		Staff vacancy. TA being provided on staff retention		
Comm Based Connections/ FS Alex Rebb	17,084.00	13,085.84	95,197.89	205,000.00	109,802.11	46.44%		Staff vacancy resolved. Low referrals for April.		
Family Central - Nurturing	31,979.00	33,275.71	230,137.67	383,754.00	153,616.33	59.97%				
Father Flanagan's Boys Town	36,183.00	28,629.50	167,520.91	434,191.00	266,670.09	38.58%		Staff vacancy resolved. Upward trend anticipated.		
Juliana Gerena / Gate	21,962.00	18,320.43	130,881.00	263,550.00	132,669.00	49.66%				
Gulf Coast CC	45,107.00	47,723.75	336,648.27	541,275.00	204,626.73	62.20%				
Healthy Mothers/Babies-Teens	38,541.00	24,452.14	193,777.02	462,500.00	268,722.98	41.90%		Staff vacancy. TA being provided on staff retention		
Healthy Mothers/Babies-Fatherhood	23,298.00	18,226.41	139,080.74	279,588.00	140,507.26	49.74%				

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Apr	Comments
Henderson - HOMEBUILDERS	41,694.00	36,411.19	500,336.00	257,355.51	242,980.49	51.44%	58.33%	
Henderson - MST	60,008.00	61,764.86	653,431.00	372,748.45	280,682.55	57.04%	58.33%	
Hispanic Unity	17,917.00	22,385.29	215,000.00	111,189.86	103,810.14	51.72%	58.33%	
JAFCC - MST	41,517.00	39,866.47	498,200.00	268,902.03	229,297.97	53.97%	58.33%	
KIDS in Distress, HOMEBUILDERS	40,814.00	31,724.89	489,768.00	254,251.84	235,516.16	51.91%	58.33%	
KIDS - KID FIRST & SAFE	97,854.00	90,876.53	1,170,654.00	618,431.17	552,222.83	52.83%	58.33%	
Memorial Healthcare Sys - SFPT	57,855.00	60,761.72	694,260.00	422,061.32	272,198.68	60.79%	58.33%	
Smith Community MH - CBT Training	34,279.00	37,684.68	411,365.00	229,428.36	181,936.64	55.77%	58.33%	For upcoming trauma training
			56,695.00	6,695.00	50,000.00	11.81%		
Total Reduce Abuse & Neglect	822,688.00	732,302.33	9,882,350.00	5,141,201.98	4,741,148.02	52.02%		
2.1-2 Kinship/Non-Relative Care								
Kids in Distress	45,448.00	33,746.12	545,378.00	276,774.11	268,603.89	50.75%	58.33%	
Harmony	12,403.00	12,832.38	148,850.00	94,527.36	54,322.64	63.51%	58.33%	
Legal Aid of Broward County, Inc	29,243.00	28,489.66	333,607.00	192,065.08	141,541.92	57.57%	58.33%	
Mental Health Assoc	11,451.00	4,921.73	137,400.00	78,830.50	58,569.50	57.37%	58.33%	
Unallocated	-	-	17,328.00	-	17,328.00	0.00%		
Total Kinship/Non-Relative Care	98,545.00	79,989.89	1,182,563.00	642,197.05	540,365.95	54.31%		
2.1 Total Service Goal 2.1	921,233.00	812,292.22	11,064,913.00	5,783,399.03	5,281,513.97	52.27%		
2.2-1 Prosperity								
EITC								
Hispanic Unity	26,250.00	33,748.37	315,000.00	251,182.29	63,817.71	79.74%	58.33%	Tax preparation activity ramped up in Feb - Apr.
CCB-SF FL Common Eligibility Unit	-	-	21,904.00	10,000.00	11,904.00	45.65%	58.33%	
Hunger	-	-	20,000.00	20,000.00	20,000.00	100.00%	100.00%	
Brow County FA for BWBC	4,142.00	4,140.92	28,994.00	28,993.22	0.78	100.00%	100.00%	
Florida Impact (Thru April)	-	-	31,000.00	-	31,000.00	0.00%	58.33%	Partial year project
Florida Impact	-	-	20,000.00	20,000.00	-	100.00%	100.00%	
Harvest Drive	-	-	33,000.00	-	33,000.00	0.00%		Summer only program.
LifeNet4Families - Hunger	-	-	58,000.00	-	58,000.00	0.00%		Summer only program.
So FL Hunger: Breakspot	8,285.00	-	42,000.00	16,872.90	25,127.10	40.17%	58.33%	Late start contract
So FL Hunger: School Pantry	3,500.00	3,819.20	6.00	-	6.00	0.00%		
Unallocated	-	-	569,904.00	347,048.41	222,855.59	60.90%		
Total Prosperity EITC/Hunger	42,177.00	41,708.49	6,634,817.00	3,470,447.44	5,504,369.56	52.69%		
2 Total Family Strengthening	963,410.00	854,000.71	11,634,817.00	6,130,447.44	5,504,369.56	52.69%		
3.1-1 Youth Force								
ASP, Inc	44,566.00	43,008.24	556,515.00	297,753.54	258,761.46	53.50%	58.33%	
Clr for Hearing FS KIDS	15,623.00	11,894.54	239,963.00	82,073.39	157,889.61	34.20%	58.33%	Staff Vacancy. Expected high summer enrollment.
Community Access Center, Inc	9,806.00	14,077.75	139,895.00	73,998.88	65,896.12	52.90%	58.33%	
Community Reconstruction Housing- North	11,213.00	16,950.23	150,000.00	105,720.32	44,279.68	70.48%	58.33%	High youth enrollment / attendance
Community Reconstruction Housing- South	13,904.00	18,738.38	199,898.00	106,496.09	93,401.91	53.28%	58.33%	
Crockett Foundation, Inc	15,849.00	15,681.08	200,000.00	118,867.06	81,132.94	59.43%	58.33%	
HANDY	33,757.00	35,385.24	399,473.00	263,868.63	135,604.37	66.05%	58.33%	
Hanley Center Foundation	-	-	30,000.00	-	30,000.00	0.00%		Leverage
Harmony Development Center, Inc.	31,356.00	30,860.55	408,555.00	177,456.76	231,098.24	43.44%	58.33%	Robust summer program
Hispanic Unity	86,710.00	86,205.15	1,055,296.00	582,008.34	473,287.66	55.15%	58.33%	
Memorial Healthcare System	44,002.00	50,031.10	515,259.00	300,868.06	214,390.94	58.39%	58.33%	
Motivational Edge	-	-	50,000.00	-	50,000.00	0.00%	0.00%	New program
Opportunities Ind Ctr (OIC)	17,083.00	17,448.75	205,000.00	114,219.58	90,780.42	55.72%	58.33%	
Smith Community MH Foundation	37,796.00	42,441.14	470,956.00	285,327.62	185,628.38	60.58%	58.33%	
Urban League of Broward County, Inc.	13,736.00	15,350.85	180,449.00	102,058.35	78,390.65	56.56%	58.33%	
WestPark, City of	14,217.00	-	200,000.00	50,705.56	149,294.44	25.35%	58.33%	TA being provided. Billing delay.
Wymann TOP Training	-	-	9,000.00	-	9,000.00	0.00%		Training has not yet occurred.
YMCA of S FL.	58,529.00	60,671.00	740,050.00	417,795.89	322,254.11	56.46%	58.33%	
Total Youth Force	448,147.00	458,744.00	5,750,309.00	3,079,218.07	2,671,090.93	53.55%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Apr	Comments
3.1-2 21st Century/BOSS								
21st CCLC/BOSS Match								
YMCA (17-2307) 2 schools-10 mth	37,427.00	27,765.34	460,738.00	230,759.34	229,978.66	50.08%	60.00%	Reserved for Aug. and Sept. '18
YMCA (18-2307) 2 schools-2 mth	-	-	80,000.00	-	80,000.00	0.00%	0.00%	Reserved for Aug. and Sept. '18
Hispanic Unity 16-17 (16-2516) P3	17,494.00	12,282.25	209,931.00	99,396.08	110,534.92	47.35%	58.33%	
21st CCLC/BOSS Match								
YMCA (18-2302) 3 schools -10 mth	32,008.00	21,190.05	398,025.00	160,233.97	237,791.03	40.26%	60.00%	TA provided for new SAMIS module
YMCA (19-2302) 3 schools -2 mth	-	-	102,000.00	-	102,000.00	0.00%	0.00%	Reserved for Aug. and Sept. '18
Support	560.00	558.35	20,507.00	3,666.21	16,840.79	17.88%		Federal funds used first
Integrated Data System (IDS)-Webauthor	-	-	26,850.00	-	26,850.00	0.00%	0.00%	
SFERA Consultants - P3	-	-	9,633.00	-	9,633.00	0.00%	0.00%	
Sponsorship	-	-	3,000.00	1,166.98	1,833.02	38.90%		
United Way-Web Site	200.00	200.00	2,400.00	1,600.00	800.00	66.67%	58.33%	
Unallocated	-	-	47,000.00	-	47,000.00	0.00%	0.00%	
Sub-Total 21st Century	87,689.00	61,995.99	1,360,084.00	496,822.58	863,261.42	36.53%		
Grand Total 21st Century	87,689.00	61,995.99	1,360,084.00	496,822.58	863,261.42	36.53%		
3.1-3 LEAP High (Sustained High Schools)								
Hispanic Unity	12,909.00	9,863.37	168,138.00	73,093.35	95,044.65	43.47%	63.64%	
Hispanic Unity-Leverage COMPASS	16,700.00	-	122,845.00	3,148.00	119,697.00	2.56%	28.57%	New contract
YMCA	53,625.00	59,239.62	700,560.00	381,766.93	318,793.07	54.49%	63.64%	
Grand total LEAP	83,234.00	69,102.99	991,543.00	458,008.28	533,534.72	46.19%		
3.1-4 Summer Youth Employment								
CareerSource	47,998.00	26,160.39	1,787,014.00	107,178.13	1,679,835.87	6.00%		Primarily summer program.
NFTE	-	-	25,000.00	-	25,000.00	0.00%		Summer program
Total Summer Yth Employment	47,998.00	26,160.39	1,812,014.00	107,178.13	1,704,835.87	5.91%		
3.1-5 Learning Together								
Crockett Foundation, Inc	20,833.00	12,782.39	250,000.00	103,774.44	146,225.56	41.51%	58.33%	TA provided for recruitment; new program
Community Based Connection FS Alex Rebb	20,833.00	19,643.10	250,000.00	126,505.82	123,494.18	50.60%	58.33%	
Ft Laud Comm Cur FS Urban League	20,833.00	-	250,000.00	65,021.26	184,978.74	26.01%	58.33%	TA being provided for invoicing; new program
Men2Boys FS FLITE	20,833.00	13,481.67	250,000.00	94,466.39	155,533.61	37.79%	58.33%	TA being provided for invoicing; new program
Total Learning Together	83,332.00	45,907.16	1,000,000.00	389,767.91	610,232.09	38.98%		
3.1-6 Youth Leadership Development								
Broward Youth Shine	400.00	-	6,700.00	1,200.00	5,500.00	17.91%		Billing delay
FCAN Consultant Jana Ertachter	2,547.00	2,546.79	29,800.00	18,490.77	11,309.23	62.05%		
YMCA of SPL (Good Neighbor Store)	929.00	831.67	11,143.00	6,342.22	4,800.78	56.92%	58.33%	
Other Purchased Services- CPAR	-	-	8,000.00	2,000.00	6,000.00	25.00%		
Rally in Tally	-	-	2,000.00	2,000.00	-	100.00%		
Unallocated	-	-	19,057.00	-	19,057.00	0.00%		
Total Youth Leadership Development	3,876.00	3,378.46	76,700.00	30,032.99	46,667.01	39.16%		
3.1 Total Service Goal 3.1	754,276.00	665,288.99	10,990,650.00	4,561,027.96	6,429,622.04	41.50%		
3.2-1 Diversion Programs								
New Day :								
Broward Sheriff's Office	67,109.00	64,065.05	805,307.00	470,271.85	335,035.15	58.40%	58.33%	
Camelot CC	27,551.00	-	330,624.00	174,822.70	155,801.30	52.88%	58.33%	Referral issues resolved. Upward trend anticipated.
Comm Based Connections/FS Alex REbb	10,625.00	7,608.91	127,500.00	52,365.45	75,134.55	41.07%	58.33%	Referral issues resolved. Upward trend anticipated.
Harmony Development Ctr	13,032.00	16,371.88	156,390.00	72,347.95	84,042.05	46.26%	58.33%	Referral issues resolved. Upward trend anticipated.
Henderson BH	29,161.00	28,823.19	349,935.00	209,998.34	139,936.66	60.01%	58.33%	
Julianna Gerena & Assoc	29,421.00	30,265.49	353,045.00	179,545.30	173,499.70	50.86%	58.33%	Higher than expected referrals.
Memorial Healthcare Sys	40,173.00	45,747.25	482,099.00	333,807.85	148,291.15	69.24%	58.33%	Staff Vacancy; TA being provided to address issue
PACE Center for Girls	11,566.00	10,631.07	138,790.00	63,715.55	75,074.45	45.91%	58.33%	Robust summer component.
Urban League of Broward	17,084.00	11,994.06	205,000.00	98,806.67	106,193.33	48.20%	58.33%	
Restorative Justice Training	5,684.00	5,683.33	25,000.00	5,683.33	19,316.67	22.73%		Additional coaching sessions have been scheduled.
Youth Procurement Raters	-	-	450.00	-	450.00	0.00%		NEW DAY RFP
Total Diversion Programs	251,406.00	221,190.23	2,974,140.00	1,661,364.99	1,312,775.01	55.86%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Apr	Comments
3.2-2 Juvenile Assessment Center	29,896.00	22,062.69	358,750.00	162,812.92	195,937.08	45.38%	58.33%	Extended staff vacancy.
Broward Sheriff's Office-JAC	29,896.00	22,062.69	358,750.00	162,812.92	195,937.08	45.38%		
Total JAC								
3.2 Total Service Goal 3.2	281,302.00	243,252.92	3,332,890.00	1,824,177.91	1,508,712.09	54.73%		
3 Total Delinquency Prev & Div	1,035,578.00	908,541.91	14,323,540.00	6,385,205.87	7,938,334.13	44.58%		
4.1-1 Healthy Youth Transitions (HYT)								
Camelot CC	32,061.00	-	384,735.00	187,909.65	196,825.35	48.84%	58.33%	TA being provided for invoicing
FLITE	14,333.00	11,158.88	172,000.00	79,052.89	92,947.11	45.96%	58.33%	Staff turnover; position recently filled
Gulf Coast	36,773.00	35,842.73	441,280.00	224,630.42	216,649.58	50.90%	58.33%	
HANDY	55,674.00	66,847.52	668,084.00	379,802.41	288,281.59	56.85%	58.33%	
Henderson BH-Wilson Grdms	18,506.00	19,772.14	222,078.00	118,346.17	103,731.83	53.29%	58.33%	TA for youth recruitment; upward trend anticipated
Housing Opp Mnt Assist (HOMES)	8,333.00	8,945.56	100,000.00	41,405.89	58,594.11	41.41%	58.33%	
Memorial Healthcare	51,971.00	47,958.65	623,670.00	352,712.14	270,957.86	56.55%	58.33%	
Museum of Discovery & Science	8,000.00	10,349.15	96,000.00	75,706.81	20,293.19	78.86%	58.33%	High youth enrollment
PACE Ctr for Girls	21,090.00	22,820.87	253,081.00	124,608.31	128,472.69	49.24%	58.33%	
SunServe	28,589.00	20,463.22	343,070.00	181,093.63	161,976.37	52.79%	58.33%	
Urban League of Broward County	23,641.00	13,845.32	283,680.00	121,369.29	162,310.71	42.78%	58.33%	TA for therapeutic component; robust summer
Total Healthy Youth Transitions (HYT)	298,971.00	258,004.04	3,587,678.00	1,886,637.61	1,701,040.39	52.59%		
4 Total Healthy Youth Transitions	298,971.00	258,004.04	3,587,678.00	1,886,637.61	1,701,040.39	52.59%		
5.1-1 Subsidized Childcare								
Early Learning Coalition	466,070.00	293,777.66	5,592,850.00	2,246,580.72	3,346,269.28	40.17%	58.33%	State funds used first
Early Learning Coalition-Vol Pop	196,476.00	184,454.31	2,357,722.00	1,400,184.88	957,537.12	59.39%	58.33%	
Total Subsidized Childcare	662,546.00	478,231.97	7,950,572.00	3,646,765.60	4,303,806.40	45.87%		
5.1-2 Preschool Training								
Family Central (PBS)	71,583.00	64,486.91	859,000.00	511,750.69	347,249.31	59.58%	58.33%	
Total Preschool Training	71,583.00	64,486.91	859,000.00	511,750.69	347,249.31	59.58%		
5.1-3 Grade Level Reading Campaign								
KidVision/WPBT and Word A Day	-	-	76,000.00	57,000.00	19,000.00	75.00%		
Broward Reads	-	-	205,000.00	30,000.00	175,000.00	14.63%		Multiple initiatives TBD
Countdown to Kindergarten	-	-	9,000.00	7,328.80	1,671.20	81.43%		
Family Central HIPPI	4,362.00	2,757.21	52,343.00	19,527.09	32,815.91	37.31%	54.55%	TA provided. Late contract execution.
Sponsorship	-	-	3,500.00	3,500.00	-	100.00%		
Unallocated	-	-	4,758.00	-	4,758.00	0.00%		
Total Grade Level Reading Campaign	4,362.00	2,757.21	350,601.00	117,355.89	233,245.11	33.47%		
5.1-4 Child Care Accreditation								
Unallocated	-	-	276,296.00	-	276,296.00	0.00%		Still in planning w/ELC
Total Child Care Accreditation	-	-	276,296.00	-	276,296.00	0.00%		
5 Total Early Care & Education	738,491.00	545,476.09	9,436,469.00	4,275,872.18	5,160,596.82	45.31%		
6.1-1 Adoption Campaign/Foster Parent Recruitment								
Galatic -Forever Families	14,323.00	14,322.91	171,875.00	114,583.28	57,291.72	66.67%	58.33%	
Heart Gallery	2,916.00	2,916.00	35,000.00	20,412.00	14,588.00	58.32%	58.33%	
Total Adoption Campaign/Foster Parent Recruitment	17,239.00	17,238.91	206,875.00	134,995.28	71,879.72	65.25%		
6.1-2 Legal Assistance/Child Welfare / Recruitment								
Legal Assistance/ Child Welfare / Recruitment	59,583.00	69,571.00	715,000.00	373,578.00	341,422.00	52.25%	58.33%	
Legal Aid of Broward County - LEGAL REP.	26,612.00	23,401.93	319,349.00	145,667.44	173,681.56	45.61%	58.33%	TA for billing. Upward trend anticipated.
Legal Aid of Broward County - LAW	6,833.00	6,813.16	82,000.00	47,827.28	34,172.72	58.33%	58.33%	
Total Legal Assistance/Child Welfare/ Recruitment	93,028.00	99,786.09	1,116,349.00	567,072.72	549,276.28	50.80%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget @ Apr	Ideal @ Apr	Comments
6.1-3 Early Child Court	7,499.00	10,787.98	60,000.00	13,787.61	46,212.39	22.98%	28.57%	
Henderson BH	7,499.00	10,787.98	60,000.00	13,787.61	46,212.39	22.98%	28.57%	
Total Child Court	117,766.00	127,812.98	1,383,224.00	715,855.61	667,368.39	51.75%		
6 Total Child Welfare System Support								
7.1-1 Leadership/Quality for Out-of-School Programs	-	-	15,000.00	15,000.00	-	100.00%		
FLSC/Mort-Lev	-	-	15,000.00	15,000.00	-	100.00%		
Total Leadership/Quality MOST	-	-	15,000.00	15,000.00	-	100.00%		
7.1-2 Maximizing Out of School Time: Elementary (MOST)								
Advocacy Network for Disabilities	8,118.00	5,580.59	100,000.00	44,310.81	55,689.19	44.31%	58.33%	New program, TA provided to recruit sites
After School Programs	325,348.00	312,089.49	4,096,058.00	2,091,756.98	2,004,301.02	51.07%	58.33%	
Boys & Girls Clubs	50,317.00	59,069.48	1,215,625.00	370,991.65	844,633.35	30.52%	58.33%	Robust summer program.
City of Hallandale Beach	8,083.00	13,611.10	155,778.00	69,134.83	86,643.17	44.38%	58.33%	Robust summer program.
City of Hollywood	19,022.00	17,080.09	555,890.00	112,667.18	443,222.82	20.27%	58.33%	Robust summer program.
Community After School	19,176.00	18,835.92	373,644.00	119,636.54	254,007.46	32.02%	58.33%	Robust summer program.
Community After School w/Margate CRA	20,282.00	20,286.50	364,780.00	132,383.23	232,396.77	36.29%	58.33%	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	9,747.70	187,000.00	65,173.62	121,826.38	34.85%	58.33%	Robust summer program.
City of Miramar	8,694.00	9,001.20	151,192.00	52,235.73	98,956.27	34.55%	58.33%	Robust summer program.
New Mirawood Academy w/ KIDS as FS	18,331.00	20,144.69	263,119.00	125,720.89	137,398.11	47.78%	58.33%	Robust summer program.
Russell Life Skills	10,108.00	6,013.98	140,701.00	34,243.43	106,457.57	24.34%	58.33%	New program; expected higher enrollment.
Soreff JCC	24,123.00	26,734.54	316,016.00	175,843.59	140,172.41	55.64%	58.33%	
Sunshine After School	95,758.00	89,325.05	1,411,212.00	541,735.94	869,476.06	38.39%	58.33%	Robust summer program.
YMCA of S FL.	261,961.00	263,155.06	3,181,811.00	1,650,768.18	1,531,042.82	51.88%	58.33%	
YMCA of S FL.-with Deerfield CRA	29,120.00	23,540.76	298,066.00	148,013.43	150,052.57	49.66%	58.33%	
YMCA of S FL. -SPARK Fidelity	1,708.00	1,708.00	41,000.00	22,208.00	18,792.00	54.17%	58.33%	
Back to School - Supplies	28,125.00	28,125.00	66,200.00	30,300.00	35,900.00	45.77%		Activities begin summer 2018
Training	-	-	10,000.00	2,200.00	7,800.00	22.00%		Event rescheduled; canceled due to hurricane
Lights on Afterschool	-	-	4,935.00	-	4,935.00	0.00%		
Unallocated MOST CRA	-	-	-	-	-	0.00%		
Sub-Total MOST: Elementary	940,365.00	924,049.15	13,686,212.00	6,533,093.03	7,153,118.97	47.73%		
7.1-3 Summer Only Programs: Elementary (MOST)								
Lauderdale Lakes	-	-	111,828.00	-	111,828.00	0.00%		Summer only program.
West Park	-	-	68,648.00	-	68,648.00	0.00%		Summer only program.
New Hope World Outreach	-	-	96,617.00	-	96,617.00	0.00%		Summer only program.
Urban League of Broward County	-	-	126,368.00	-	126,368.00	0.00%		Summer only program.
Total Summer Only Programs: Elementary (MOST)	-	-	403,461.00	-	403,461.00	0.00%		
7 Total Out of School Time	940,365.00	924,049.15	14,104,673.00	6,548,093.03	7,556,579.97	46.42%		
8.1-1 School Based Health Care								
Sierra w / Coral Springs CRA	9,327.00	11,970.00	102,600.00	72,390.00	30,210.00	70.56%	58.33%	School year only
Sierra Lifecare, Inc.	116,590.00	149,055.00	1,282,500.00	904,020.00	378,480.00	70.49%	58.33%	School year only
Unallocated	-	-	26,000.00	-	26,000.00	0.00%		
Total School Based Health Care	125,917.00	161,025.00	1,411,100.00	976,410.00	434,690.00	69.19%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Apr	Comments
8.1-2 Water Safety								
Swim Central/Broward County	58,333.00	-	700,000.00	92,948.80	607,051.20	13.28%	58.33%	Slow invoicing due to subcontracts.
Brow Health-Prevent Drowning	16,835.00	13,396.44	202,010.00	100,484.51	101,525.49	49.74%	58.33%	
Total Water Safety	75,168.00	13,396.44	902,010.00	193,433.31	708,576.69	21.44%		
8.1-3 Kid Care Insurance Outreach								
Kid Care Outreach/BC Health Dept	35,417.00	31,344.31	425,000.00	224,963.15	200,036.85	52.93%	58.33%	
Unallocated	-	-	23,053.00	-	23,053.00	0.00%		
Total Kid Care Insurance	35,417.00	31,344.31	448,053.00	224,963.15	223,089.85	50.21%		
8 Total Physical Health	236,502.00	205,765.75	2,761,163.00	1,394,806.46	1,366,356.54	50.52%		
9.1-1 Home Visiting								
BRHFC-Healthy Families	166,630.00	173,751.48	1,999,570.00	947,281.83	1,052,288.17	47.37%	58.33%	Subcontractor staff vacancies.
Total Home Visiting	166,630.00	173,751.48	1,999,570.00	947,281.83	1,052,288.17	47.37%		
9.1-2 Support Maternal Child Health								
Healthy Mothers/HB	37,604.00	37,669.32	451,247.00	240,512.46	210,734.54	53.30%	58.33%	
Memorial Healthcare System	33,607.00	36,052.73	403,289.00	244,851.96	158,437.04	60.71%	58.33%	
Total Maternal Child Health	71,211.00	73,722.05	854,536.00	485,364.42	369,171.58	56.80%		
9.1-3 Explore Fetal/Infant Mortality Factors								
Healthy Mothers/Healthy Babies SAFE SLEEP	14,146.00	8,030.93	169,750.00	70,554.12	99,195.88	41.56%	58.33%	Additional dollars recently added for cribs
Total Infant Mortality Factors	14,146.00	8,030.93	169,750.00	70,554.12	99,195.88	41.56%		
9 Total Maternal & Child Health	251,987.00	255,504.46	3,023,856.00	1,503,200.37	1,520,655.63	49.71%		
10.1-1 Physical Development- MOST SN After School								
After School Programs/Quest	45,979.00	30,231.94	686,124.00	196,842.61	489,281.39	28.69%	58.33%	Plan to right size program in 18/19.
Ann Storc Center	20,690.00	22,422.66	276,237.00	135,817.89	140,419.11	49.17%	58.33%	
ARC	98,460.00	118,328.96	1,558,232.00	776,213.77	782,018.23	49.81%	58.33%	
Broward Children's Center	32,432.00	35,380.22	706,431.00	221,759.79	484,671.21	31.39%	58.33%	Robust summer program.
Ctr for Hearing/FS KIDS	9,591.00	11,031.48	238,512.00	71,270.14	167,241.86	29.88%	58.33%	Robust summer program.
Smith Community MH (BH)	54,946.00	56,436.94	836,680.00	383,175.06	453,504.94	45.80%	58.33%	Low enrollment; TA provided.
United Cerebral Palsy	48,278.00	49,359.71	682,687.00	321,507.80	361,179.20	47.09%	58.33%	Expecting robust summer.
YMCA of S FL	340,374.00	363,582.14	4,612,441.00	2,249,138.27	2,363,302.73	48.76%	58.33%	
Unallocated	-	-	969.00	-	969.00	0.00%		
Total SN After School Programs	650,750.00	686,774.05	9,598,313.00	4,355,725.33	5,242,587.67	45.38%		
10.1-1 Summer Only Programs SN - MOST RFP								
JAFCO	-	-	263,726.00	-	263,726.00	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	-	-	365,013.00	-	365,013.00	0.00%		
Total SN MOST Programs	650,750.00	686,774.05	9,963,326.00	4,355,725.33	5,607,600.67	43.72%		
10.1-2 STEP SN								
Abilities	7,458.00	6,761.39	89,500.00	50,096.34	39,403.66	55.97%	58.33%	
ARC	26,589.00	36,096.94	378,604.00	222,092.93	156,511.07	58.66%	58.33%	
Ctr for Hearing/FS KIDS	15,041.00	18,633.03	249,805.00	132,271.49	117,533.51	52.95%	58.33%	
Smith Community Mental Health	19,581.00	15,559.59	275,457.00	115,444.50	160,012.50	41.91%	58.33%	Amendment in process.
United Cerebral Palsy	30,349.00	32,539.78	475,489.00	237,225.69	238,263.31	49.89%	58.33%	
YMCA of S FL	35,698.00	46,335.73	552,415.00	278,350.09	274,064.91	50.39%	58.33%	
Sub-Total STEP SN	134,716.00	155,926.46	2,021,270.00	1,035,481.04	985,788.96	51.23%		
10.1-3 Information/Referral Network SN								
First Call for Help - SN	41,290.00	39,233.15	495,483.00	278,359.81	217,123.19	56.18%	58.33%	
Total Inform/Referral Network SN	41,290.00	39,233.15	495,483.00	278,359.81	217,123.19	56.18%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Apr	Comments
10.1-4 Respite Services- BREAK	6,675.00	7,905.10	81,610.00	48,747.32	32,862.68	59.73%	58.33%	
Memorial Healthcare System(BH)	6,868.00	6,502.66	165,526.00	42,958.23	40,957.77	51.19%	58.33%	
Smith Community MH (BH)	13,543.00	14,407.76	3,700.00	91,705.55	73,820.45	55.40%		
Total Respite Services-BREAK	-	-	14,000.00	-	8,345.00	40.39%		Used as needed
10.1-5 SN Parent Training	1,853.00	1,852.50	16,000.00	5,655.00	16,000.00	0.00%		Summit postponed; project TBD
Supplies/Other Supplies	-	-	33,700.00	5,655.00	28,045.00	16.78%		
SN Parent Training/Interpreters	1,853.00	1,852.50	12,679,305.00	5,766,926.73	6,912,378.27	45.48%		
Unallocated	842,152.00	898,193.92	32,500.00	21,989.20	10,510.80	67.66%		
Total SN Parent Training	2,708.00	2,402.14	32,500.00	21,989.20	10,510.80	67.66%		58.33% Curriculum expenditures for Spring project
10.1 Total Service Goal 10.1	2,708.00	2,402.14	32,500.00	21,989.20	10,510.80	67.66%		
1.1-1-1 Safety/Anti-Bullying	2,708.00	2,402.14	2,708.00	2,402.14	2,708.00	100.00%		
United Way- Choose Peace	2,708.00	2,402.14	2,708.00	2,402.14	2,708.00	100.00%		
Total Safety/Anti-Bullying	2,708.00	2,402.14	2,708.00	2,402.14	2,708.00	100.00%		
11 Total Child Safety	2,708.00	2,402.14	2,708.00	2,402.14	2,708.00	100.00%		
Grand Total Service Goals	5,499,760.00	5,039,524.92	73,857,920.00	34,993,516.49	38,864,403.51	47.38%		
Systems Goals:								
1.1-2 Single Point of Entry	26,395.00	26,553.05	364,413.00	183,809.55	180,603.45	50.44%	58.33%	
First Call for Help	26,395.00	26,553.05	364,413.00	183,809.55	180,603.45	50.44%		
Total Single Point of Entry	26,395.00	26,553.05	364,413.00	183,809.55	180,603.45	50.44%		
1.1 Total System Goal 1.1	26,395.00	26,553.05	364,413.00	183,809.55	180,603.45	50.44%		
1.2-1 Leadership/Resources/Community Strategic Plan	257.00	257.00	3,090.00	2,057.00	1,033.00	66.57%		
Children's Strategic Plan - Website	10,300.00	10,300.00	170,745.00	80,100.00	90,645.00	46.91%		
Consultants - Undoing Racism, FSFN, etc.	-	-	65,000.00	-	65,000.00	0.00%		
SN Assessment	-	-	5,000.00	1,116.75	3,883.25	22.34%		
CPAR Workshop OPS	1,776.00	1,775.09	19,526.00	12,425.63	7,100.37	63.64%		
Consultant OPS	-	-	31,854.00	-	31,854.00	0.00%		
Unallocated	12,333.00	12,332.09	295,215.00	95,699.38	199,515.62	32.42%		
Total Leadership/Resources/Community Strategic	8,000.00	8,000.00	164,291.00	123,492.00	40,799.00	75.17%		
1.2-2 Improve Provider Reporting	-	-	12,500.00	11,165.00	1,335.00	89.32%		
SAMIS Maintenance/Enhancement	-	-	2,472.00	-	2,472.00	0.00%		
STAR	-	-	2,428.00	-	2,428.00	0.00%		
STAR web portal	8,000.00	8,000.00	181,691.00	134,657.00	47,034.00	74.11%		
Unallocated	20,000.00	20,000.00	42,000.00	27,000.00	15,000.00	64.29%		
Total Improve Provider Reporting	20,000.00	20,000.00	5,000.00	2,571.50	2,428.50	51.43%		
1.2-4 Integrated Data Collaboration	-	-	89,850.00	-	89,850.00	0.00%		P3 Match dollars; used as needed
Consultant	-	-	53,000.00	-	53,000.00	0.00%		Reserved for IDS Data hosting
IDS-P3	20,000.00	20,000.00	189,850.00	29,571.50	160,278.50	15.58%		
Unallocated	40,333.00	40,332.09	666,756.00	259,927.88	406,828.12	38.98%		
Total Integrated Data Collaboration	66,728.00	66,885.14	1,031,169.00	443,737.43	587,431.57	43.03%		
1.2 Total System Goal 1.2	40,333.00	40,332.09	666,756.00	259,927.88	406,828.12	38.98%		
101 Total Seamless System of Care	66,728.00	66,885.14	1,031,169.00	443,737.43	587,431.57	43.03%		
2.1-1 Public Awareness - Sponsorships	8,000.00	6,350.00	50,000.00	41,525.00	8,475.00	83.05%		
Sponsorships	8,000.00	6,350.00	50,000.00	41,525.00	8,475.00	83.05%		
Total Sponsorships	8,000.00	6,350.00	50,000.00	41,525.00	8,475.00	83.05%		

	April Budget	April Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget @ Apr	Comments
2.1-2 Public Awareness - Educate Taxpayers	59,648.00	59,647.16	428,500.00	251,911.71	176,588.29	58.79%	
Marketing Outreach Materials	-	-	33,300.00	33,000.00	300.00	99.10%	
Printing	-	-	4,500.00	2,000.00	2,500.00	44.44%	
Sponsorship-Resource Guides	-	-	128,700.00	38,610.00	90,090.00	30.00%	
BECON - Future First	13,980.00	13,980.00	31,600.00	14,980.00	16,620.00	47.41%	
M Network- Website Consulting	5,050.00	5,050.00	60,000.00	33,313.80	26,686.20	55.52%	
Nova - Day for Children	-	-	7,500.00	-	7,500.00	0.00%	
Taoti Creative-Website Development	-	-	168,850.00	55,890.00	112,960.00	33.10%	
Unallocated	-	-	100.00	-	100.00	0.00%	
Total Educate Taxpayers	78,678.00	78,677.16	863,050.00	429,705.51	433,344.49	49.79%	
2.1-3 Public Awareness - Outreach	-	-	98,538.00	84,126.00	14,412.00	85.37%	
Business Plan-PLCSC	-	-	17,450.00	11,031.14	6,418.86	63.22%	
Travel	-	-	50.00	50.00	-	100.00%	
Dues & Fees	-	-	116,038.00	95,207.14	20,830.86	82.05%	
Total Outreach	-	-	116,038.00	95,207.14	20,830.86	82.05%	
201 Total Public Awareness & Advocacy	86,678.00	85,027.16	1,029,088.00	566,437.65	462,650.35	55.04%	
3.1-1 Leveraging Resources	-	-	30,000.00	-	30,000.00	0.00%	To be used as needed
Unallocated	-	-	30,000.00	-	30,000.00	0.00%	
301 Total Leveraging Resources	-	-	30,000.00	-	30,000.00	0.00%	
Grand Total System Goals	153,406.00	151,912.30	2,090,257.00	1,010,175.08	1,080,081.92	48.33%	
Unallocated	-	-	199,292.00	-	199,292.00		
Program Goals Grand Total	\$ 5,653,166.00	\$ 5,191,437.22	\$ 76,147,469.00	\$ 36,003,691.57	\$ 40,143,777.43	47.28%	
Special Revenue Fund Program Services Detail							
Florida Department of Education (FDOE)							
3.1-2 21st Century/BOSS - FDOE Cohort 2:							
YMCA of South Florida -Contract #18-2302	44,252.00	-	460,201.00	240,050.95	220,150.05	52.16%	60.00% Billing delays
YMCA of South Florida -Contract #19-2302	-	-	35,829.00	-	35,829.00	0.00%	Reserved for Aug. and Sept. '18
Consultant	-	-	30,500.00	-	30,500.00	0.00%	
CSC Support	3,882.00	4,016.65	46,835.00	32,099.56	14,735.44	68.54%	
Total FDOE Expenditures	48,134.00	4,016.65	573,365.00	272,150.51	301,214.49	47%	
US Department Of Education Performance Partnership Pilot (P3) Funds							
3.1-2 21st Century/BOSS							
YMCA of South Florida	3,831.00	-	45,980.00	24,309.77	21,670.23	52.87%	58.33%
Hispanic Unity of Florida	7,536.00	-	90,440.00	45,138.83	45,301.17	49.91%	58.33%
SERFA	5,192.00	7,672.00	75,721.00	29,519.00	46,202.00	38.98%	58.33%
IDS Consultant	18,500.00	18,500.00	145,618.00	111,000.00	34,618.00	76.23%	
CSC Support	6,063.00	8,947.57	117,746.00	57,571.36	60,174.64	48.89%	
Total US DOE (P3) Expenditures	41,122.00	35,119.57	475,505.00	267,538.96	207,966.04	56.26%	
Career Source Broward US Department of Labor/WIOA Funds							
3.1-2 21st Century/BOSS							
YMCA of South Florida #17-2307/#18-2307	7,500.00	-	75,000.00	51,786.28	23,213.72	69.05%	77.78%
YMCA of South Florida #18-2302	11,250.00	-	112,500.00	74,439.23	38,060.77	66.17%	77.78%
Total WIOA Expenditures	18,750.00	-	187,500.00	126,225.51	61,274.49	67.32%	
Grand Total Expenditures SR Fund	\$ 108,006.00	\$ 39,136.22	\$ 1,236,370.00	\$ 665,914.98	\$ 570,455.02	54%	



**Children's Services Council of Broward County
Notes to the Financial Statements
May 31, 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 April. The report includes May 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.