



**INTERIM FINANCIAL STATEMENTS  
For The Eleven Month Period Ending  
August 31, 2018**

Submitted to Council Meeting September 20, 2018



**BUDGET AMENDMENTS  
For The Eleven Month Period Ending  
August 31, 2018**

Submitted to Council Meeting September 20, 2018



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

	Beginning Budget Annualized	Total Amendments	Ending Budget Annualized	Comments
<b>Direct Programs:</b>				
MOST Elementary 7.1.2	\$ 13,858,972.00	\$ 1,903.00	\$ 13,860,875.00	Revenue increased for Back to School donations.
<b>System Goals:</b>				
Leadership/Resources/Community Strategic Plan 1.2	\$ 666,756.00	\$ (27,080.00)	\$ 639,676.00	Budget decreased for \$12,080 for State Attorney no longer participating in the REI Training and \$15,000 for the SN Assessment from the United Way & BBH deferred to FY 1819.

Budget Amendments reflected in the financial statements:

**Direct Programs:**

MOST Elementary 7.1.2

**System Goals:**

Leadership/Resources/Community Strategic Plan 1.2

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

	General Fund August 31, 2018	Special Revenue Fund August 31, 2018	Prior Year General Fund August, 2017
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 2,405,765.30	\$ 118,414.77	\$ 1,200,609.54
Investments (Note 3)	31,971,331.09	-	28,759,738.94
Accounts & Interest Receivable	114,636.17	-	52,554.88
Salaries & Wages Receivable	185,303.67	-	272,514.81
Due from Other Governments	41,314.20	249,469.87	45,249.22
Due from Other Funds	300,000.00	-	311,000.00
Prepaid Expenses	165,158.51	-	94,296.83
Total Current Assets	<u>\$ 35,183,508.94</u>	<u>\$ 367,884.64</u>	<u>\$ 30,735,964.22</u>
<b>LIABILITIES and FUND EQUITY</b>			
Liabilities:			
Accounts Payable	3,245,679.02	4,165.50	2,078,880.33
Salaries & Wages Payable	313,522.12	63,719.14	272,187.58
Due to Other Funds	121,584.54	300,000.00	154,713.94
Deferred Revenue	27,960.00	-	-
Total Liabilities	<u>3,708,745.68</u>	<u>367,884.64</u>	<u>2,505,781.85</u>
Fund Equity:			
Assigned for contracts/expenditures effective FY 18 (Note #4)	1,347,736.72	-	1,825,986.47
Assigned for Administration FY 18 (Note #5)	1,045,229.81	-	790,593.73
Assigned for Encumbrances FY 18	16,345,743.74	-	15,457,065.52
Unassigned Fund Balance: Minimum Fund Balance	9,189,939.96	-	7,960,975.00
Unassigned Fund Balance (Note #9)	3,546,113.03	-	2,195,561.65
Total Fund Equity	<u>31,474,763.26</u>	<u>-</u>	<u>28,230,182.37</u>
Total Liabilities and Fund Equity	<u>\$ 35,183,508.94</u>	<u>\$ 367,884.64</u>	<u>\$ 30,735,964.22</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 August 2018**



	General Fund			Special Revenue Fund		
	August 2018 Actual	FY 2018 YTD Actual	August 2018 Actual	FY 2018 YTD Actual	FY 2017 Prior YTD Actual (GF)	
<b>Revenues:</b>						
Local Sources:						
Ad Valorem Taxes	\$ 18,972.61	\$ 82,401,175.95	-	-	\$ 75,962,634.24	
Interest on Investments	56,556.70	721,584.45	-	-	389,482.62	
Federal Direct	-	-	12,830.40	398,949.44	-	
Federal through State	-	159,039.12	3,984.93	677,472.17	125,632.64	
Local Foundation(s)/Grant	-	885,678.46	-	-	883,568.22	
Local Collab. Events & Resources	91,728.01	252,796.36	-	-	177,462.34	
Training	1,210.00	18,340.00	-	-	14,095.00	
Total Revenue	<u>168,467.32</u>	<u>84,438,614.34</u>	<u>16,815.33</u>	<u>1,076,421.61</u>	<u>77,552,875.06</u>	
<b>Expenditures:</b>						
Total Program Services/Support (Reflects Svc thru July)	589,949.58	63,417,866.68	16,815.33	1,076,421.61	58,000,891.04	
Total General Administration	218,249.37	2,569,105.54	-	-	2,417,387.34	
Total Non-Operating	-	3,015,748.98	-	-	2,782,039.08	
Total Capital Outlay	15,601.64	152,604.44	-	-	222,595.16	
<b>Total Expenditures</b>	<u>823,800.59</u>	<u>69,155,325.64</u>	<u>16,815.33</u>	<u>1,076,421.61</u>	<u>63,422,912.62</u>	
<b>Excess of Revenues over Expenditures</b>	<u>\$ (655,333.27)</u>	<u>15,283,288.70</u>	<u>\$ -</u>	<u>-</u>	<u>14,129,962.44</u>	
<b>Beginning Fund Balance</b>		<u>16,191,474.56</u>		<u>-</u>	<u>14,100,219.93</u>	
<b>Ending Fund Balance</b>		<u>\$ 31,474,763.26</u>		<u>\$ -</u>	<u>\$ 28,230,182.37</u>	

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

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



	<b>FY 2018 Annual Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Encumbrances</b>	<b>Annualized Encumbrances &amp; Actual Exp.</b>	<b>Budget to Actual Variance</b>	<b>% of Actual Exp. of Budget</b>
<b>Revenues:</b>						
Local Sources:						
Ad Valorem Taxes	\$ 82,560,240.00	\$ 82,401,175.95	\$ -	\$ 82,401,175.95	\$(159,064.05)	99.81%
Interest on Investments	100,000.00	721,584.45		721,584.45	621,584.45	721.58%
Federal Through State	156,000.00	159,039.12		159,039.12	3,039.12	101.95%
Local Foundation(s)/Grant(s)	921,582.00	885,678.46		885,678.46	\$(35,903.54)	96.10%
Local Collab. Events & Resources	173,553.00	252,796.36		252,796.36	79,243.36	145.66%
Training	10,000.00	18,340.00		18,340.00	8,340.00	183.40%
Fund Balance	5,325,704.00	-		-	-	0.00%
<b>Total Revenue</b>	<b>89,247,079.00</b>	<b>84,438,614.34</b>	<b>-</b>	<b>84,438,614.34</b>	<b>517,239.34</b>	<b>94.61%</b>
<b>Expenditures:</b>						
Program Services:						
Direct Programs	76,166,397.00	58,580,678.47	16,076,719.16	74,657,397.63	1,508,999.37	98.02%
Monitoring	66,000.00	61,532.00	-	61,532.00	4,468.00	93.23%
Outcome Materials	20,000.00	12,206.00	-	12,206.00	7,794.00	61.03%
<b>Total Program Services</b>	<b>76,252,397.00</b>	<b>58,654,416.47</b>	<b>16,076,719.16</b>	<b>74,731,135.63</b>	<b>1,521,261.37</b>	<b>98.00%</b>
Program Support:						
Employee Salaries (Note #10)	3,928,253.00	3,481,159.84	4,252.00	3,485,411.84	442,841.16	88.73%
Employee Benefits (Note #10)	1,676,107.00	1,178,659.42	-	1,178,659.42	497,447.58	70.32%
Consulting	28,000.00	-	-	-	28,000.00	0.00%
Travel (Note #10)	40,178.00	31,192.23	-	31,192.23	8,985.77	77.64%
Software Maintenance	60,032.00	18,792.10	6,696.00	25,488.10	34,543.90	42.46%
Telephone	23,812.00	12,537.00	1,143.50	13,680.50	10,131.50	57.45%
Postage	3,000.00	2,031.25	599.29	2,630.54	369.46	87.68%
Advertising/Printing/Other	29,391.00	22,416.00	5,118.29	27,534.29	1,856.71	93.68%
Material and Supplies	7,770.00	1,458.11	453.35	1,911.46	5,858.54	24.60%
Dues and Fees	38,290.00	15,204.26	550.00	15,754.26	22,535.74	41.14%
<b>Total Program Support</b>	<b>5,834,833.00</b>	<b>4,763,450.21</b>	<b>18,812.43</b>	<b>4,782,262.64</b>	<b>1,052,570.36</b>	<b>81.96%</b>
<b>Total Program Services/Support</b>	<b>82,087,230.00</b>	<b>63,417,866.68</b>	<b>16,095,531.59</b>	<b>79,513,398.27</b>	<b>2,573,831.73</b>	<b>96.86%</b>

	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	1,729,541.00	1,482,041.52	-	1,482,041.52	247,499.48	85.69%
Employee Benefits	704,429.00	532,388.58	-	532,388.58	172,040.42	75.58%
Legal Fees	35,000.00	25,030.50	9,969.50	35,000.00	-	100.00%
Auditors	35,000.00	33,600.00	-	33,600.00	1,400.00	96.00%
Other Consultants	59,500.00	18,493.24	24,326.76	42,820.00	16,680.00	71.97%
Insurance	56,047.00	44,121.28	-	44,121.28	11,925.72	78.72%
Telecommunications	30,486.00	19,040.85	6,528.83	25,569.68	4,916.32	83.87%
Internet	32,514.00	16,375.27	1,019.63	17,394.90	15,119.10	53.50%
Rental - Equipment	29,724.00	15,309.69	2,972.04	18,281.73	11,442.27	61.50%
Building Operations (Note # 7)						
Facilities Management	165,448.00	125,111.96	36,180.38	161,292.34	4,155.66	97.49%
Utilities	74,028.00	54,335.04	19,485.02	73,820.06	207.94	99.72%
Other (Reserves)	145,021.00	13,783.50	2,790.79	16,574.29	128,446.71	11.43%
Equip/Software/Repair Maint	152,899.00	52,567.91	12,018.50	64,586.41	88,312.59	42.24%
Repairs & Maintenance	34,262.00	15,721.29	15,569.87	31,291.16	2,970.84	91.33%
Travel	20,000.00	11,613.56	-	11,613.56	8,386.44	58.07%
Postage	8,000.00	3,914.11	2,750.92	6,665.03	1,334.97	83.31%
Advertising	9,396.00	348.50	7,151.50	7,500.00	1,896.00	79.82%
Printing	10,000.00	6,626.20	777.20	7,403.40	2,596.60	74.03%
Other Purchased Svc	83,364.00	65,446.53	13,384.84	78,831.37	4,532.63	94.56%
Materials and Supplies	51,020.00	22,716.41	12,790.81	35,507.22	15,512.78	69.59%
Dues and Fees	31,455.00	10,519.60	-	10,519.60	20,935.40	33.44%
Total General Administration	3,497,134.00	2,569,105.54	167,716.59	2,736,822.13	760,311.87	78.26%
Non-Operating						
Comm. Redevelop Agency	2,709,127.00	2,498,632.80	-	2,498,632.80	210,494.20	92.23%
Property Appraiser Fees	517,600.00	517,116.18	-	517,116.18	483.82	99.91%
Total Non-Operating	3,226,727.00	3,015,748.98	-	3,015,748.98	210,978.02	93.46%
Capital Outlay:						
Computer Equip/Software	368,074.00	150,692.79	16,493.39	167,186.18	200,887.82	45.42%
Furniture/ Equipment	37,189.00	1,911.65	35,277.17	37,188.82	0.18	100.00%
Remodeling & Renovations	30,725.00	-	30,725.00	30,725.00	-	0.00%
Total Capital Outlay	435,988.00	152,604.44	82,495.56	235,100.00	200,888.00	53.92%
<b>Total Expenditures</b>	<b>\$ 89,247,079.00</b>	<b>\$ 69,155,325.64</b>	<b>\$ 16,345,743.74</b>	<b>\$ 85,501,069.38</b>	<b>\$ 3,746,009.62</b>	<b>95.80%</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 Ten Month Period Ended July 31, 2018**



	Program Invoice - Prior Month				Fiscal Year 2017-2018				Ideal @ Jul	Comments
	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget				
<b>Services Goals:</b>										
1.1-1 Training/Tech Assistance										
Trainers	3,373.00	3,372.00	137,754.00	111,246.77	26,507.23	80.76%				
Black Tie of South Florida	325.00	325.00	5,000.00	2,600.00	2,400.00	52.00%				
Leadership Training	21,800.00	21,800.00	56,880.00	37,925.00	18,955.00	66.68%				
Total Training/Tech Assist	25,498.00	25,497.00	199,634.00	151,771.77	47,862.23	76.03%				
1.1-2 Support Organization/Program Quality										
Mini Grants & SBDC Consulting	-	-	149,792.00	71,971.50	77,820.50	48.05%			Vendors will bill quarterly	
Capacity	2,500.00	2,500.00	71,120.00	32,819.00	38,301.00	46.15%				
Boot Camp	155.00	154.94	25,000.00	23,989.07	1,010.93	95.96%				
Total Support/Prog. Quality	2,655.00	2,654.94	245,912.00	128,779.57	117,132.43	52.37%				
1.1-3 Fiscal Support Fees										
Comm Based Connection FS Alex Rebb-Fam St	733.00	733.16	8,798.00	7,331.68	1,466.32	83.33%				
Comm Based Connection FS Alex Rebb-New Day	456.00	456.00	5,472.00	4,560.00	912.00	83.33%				
Comm Based Connection FS Alex Rebb-LT	894.00	-	10,730.00	8,047.44	2,682.56	75.00%				
Ctr for Hearing FS KIDS-Fam St	367.00	367.75	4,413.00	3,677.50	735.50	83.33%				
Ctr for Hearing FS KIDS-Yth Force	566.00	565.75	6,789.00	5,657.50	1,131.50	83.33%				
Ctr for Hearing FS KIDS-MOST SN	534.00	534.42	6,413.00	5,344.20	1,068.80	83.33%				
Ctr for Hearing FS KIDS-STEP	615.00	615.41	7,385.00	6,154.10	1,230.90	83.33%				
Ft Laud Comm Ctr FS Urban League-LT	1,458.00	-	17,500.00	13,124.97	4,375.03	75.00%				
Men2Boys FS FLITE -Learning Together	1,458.00	-	17,500.00	13,124.97	4,375.03	75.00%				
New Mirawood FS KIDS- MOST	1,509.00	1,509.00	18,108.00	15,090.00	3,018.00	83.33%				
Unallocated	-	-	48,521.00	-	48,521.00	0.00%			To be used as needed	
Total Fiscal Support Fees	8,590.00	4,781.49	151,629.00	82,112.36	69,516.64	54.15%				
1.1-4 Volunteers										
HandsOn Broward.	19,571.00	20,078.39	234,853.00	192,399.45	42,453.55	81.92%				
Total Volunteers	19,571.00	20,078.39	234,853.00	192,399.45	42,453.55	81.92%				
<b>1 Total Agency Capacity Bldg.</b>	<b>56,314.00</b>	<b>53,011.82</b>	<b>832,028.00</b>	<b>555,063.15</b>	<b>276,964.85</b>	<b>66.71%</b>				
2.1-1 Reduce Abuse & Neglect/Family Strengthening										
ARC, INC - PAT	50,838.00	49,952.18	608,890.00	513,905.64	94,984.36	84.40%				
Boys & Girls Club	20,167.00	-	242,000.00	225,253.86	16,746.14	93.08%			SAMIS issues. Pending invoice adjustments	
Broward Behavioral Health Coalition	-	-	20,000.00	-	20,000.00	0.00%			Federal grant recently awarded	
Broward Children's Center	9,643.00	12,551.00	115,710.00	83,829.30	31,880.70	72.45%			Staff vacancy resolved. Upward trend continuing.	
Camelot Community Care -FFT	19,378.00	12,217.49	232,549.00	142,421.81	90,127.19	61.24%			TA being provided for referrals and staff retention.	
Center for Hear/FS KIDS	13,000.00	9,724.38	156,000.00	115,633.66	40,366.34	74.12%			Upward trend expected with recent staffing pattern change.	
Children's Harbor	37,303.00	44,572.64	447,633.00	389,534.86	58,098.14	87.02%				
Children's Home Society	66,666.00	-	800,000.00	371,797.43	428,202.57	46.47%			Staff vacancy. TA being provided on staff retention	
Comm Based Connections/ FS Alex Rebb	17,083.00	19,285.32	205,000.00	148,501.95	56,498.05	72.44%			Expected upward trend for remaining FY.	
Family Central - Nurturing	31,979.00	34,824.39	383,754.00	324,444.48	59,309.52	84.54%				
Father Flanagan's Boys Town	36,183.00	22,974.36	434,191.00	240,025.85	194,165.15	55.28%			Staff vacancy. TA being provided on staff retention	
Juliana Gerena / Gate	22,563.00	17,184.38	263,500.00	192,128.25	71,421.75	72.90%			Slow referrals.	
Gulf Coast CC	45,105.00	45,358.15	541,275.00	476,349.67	64,925.33	88.01%				
Healthy Mothers/Babies-Teens	38,541.00	26,259.15	462,500.00	280,552.33	181,947.67	60.66%			Staff vacancy. TA being provided on staff retention	

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Jul	Comments
Healthy Mothers/Babies/Fatherhood	23,298.00	18,183.08	279,588.00	200,524.73	79,063.27	71.72%	83.33%	With recent supervisor change, upward trend expected.
Henderson - HOMEBUILDERS	41,694.00	39,254.53	500,336.00	388,044.39	112,291.61	77.56%	83.33%	
Henderson - MST	60,008.00	57,596.40	653,431.00	550,761.12	102,669.88	84.29%	83.33%	
Hispanic Unity	17,916.00	19,458.12	215,000.00	169,803.68	45,196.32	78.98%	83.33%	
JAFCO - MST	40,507.00	48,200.21	498,200.00	402,360.90	95,839.10	80.76%	83.33%	
KIDS in Distress, HOMEBUILDERS	40,814.00	39,914.12	489,768.00	361,189.87	128,578.13	73.75%	83.33%	Staff vacancy
KIDS - KID FIRST & SAFE	97,554.00	88,144.56	1,170,654.00	896,844.46	273,809.54	76.61%	83.33%	
Memorial Healthcare Sys - SFBT	57,855.00	64,947.51	694,260.00	609,326.39	84,933.61	87.77%	83.33%	
Smith Community MH - CBT	34,279.00	35,893.85	411,365.00	337,488.69	73,876.31	82.04%	83.33%	
Training	23,000.00	23,000.00	56,695.00	52,695.00	4,000.00	92.94%		
<b>Total Reduce Abuse &amp; Neglect</b>	<b>845,374.00</b>	<b>729,495.82</b>	<b>9,882,350.00</b>	<b>7,473,418.32</b>	<b>2,408,931.68</b>	<b>75.62%</b>		
2.1-2 Kinship/Non-Relative Care								
Kids in Distress	45,448.00	-	545,378.00	351,370.01	194,007.99	64.43%	83.33%	Upward trend anticipated. Pending July invoice
Harmony	12,403.00	8,058.28	148,850.00	119,491.27	29,358.73	80.28%	83.33%	
Legal Aid of Broward County, Inc	29,243.00	29,390.88	333,607.00	279,606.28	54,000.72	83.81%	83.33%	
Mental Health Assoc	11,451.00	10,885.84	137,400.00	116,247.37	21,152.63	84.61%	83.33%	
Unallocated	-	-	17,328.00	-	17,328.00	0.00%		
<b>Total Kinship/Non-Relative Care</b>	<b>98,545.00</b>	<b>48,335.00</b>	<b>1,182,563.00</b>	<b>866,714.93</b>	<b>315,848.07</b>	<b>73.29%</b>		
<b>2.1 Total Service Goal 2.1</b>	<b>943,919.00</b>	<b>777,830.82</b>	<b>11,064,913.00</b>	<b>8,340,133.25</b>	<b>2,724,779.75</b>	<b>75.37%</b>		
2.2-1 Prosperity								
EITC								
Hispanic Unity	26,250.00	4,239.95	315,000.00	286,983.66	28,016.34	91.11%	83.33%	
CCB-SE FL Common Eligibility Unit	-	-	21,904.00	10,000.00	11,904.00	45.65%	83.33%	Common Eligibility project ended.
Hunger								
Brow County FA for BWBC	-	-	20,000.00	20,000.00	20,000.00	100.00%	100.00%	
Florida Impact ( Thru April)	-	-	28,994.00	28,993.22	0.78	100.00%	100.00%	
Florida Impact	6,200.00	9,350.25	31,000.00	15,508.57	15,491.43	50.03%	60.00%	Partial year project
Harvest Drive	-	-	20,000.00	20,000.00	-	100.00%	100.00%	
LifeNet4Families - Hunger	8,250.00	20,478.79	33,000.00	20,478.79	12,521.21	62.06%	60.00%	
So FL Hunger: Breakspot	8,285.00	3,483.70	58,000.00	26,674.18	31,325.82	45.99%	60.00%	
So FL Hunger: School Pantry	3,500.00	14,920.71	42,000.00	39,249.41	2,750.59	93.45%	80.00%	
Unallocated	-	-	6.00	-	6.00	0.00%		
<b>Total Prosperity EITC/Hunger</b>	<b>52,485.00</b>	<b>52,473.40</b>	<b>569,904.00</b>	<b>467,887.83</b>	<b>102,016.17</b>	<b>82.10%</b>		
<b>2 Total Family Strengthening</b>	<b>996,404.00</b>	<b>830,304.22</b>	<b>11,634,817.00</b>	<b>8,808,021.08</b>	<b>2,826,795.92</b>	<b>75.70%</b>		
3.1-1 Youth Force								
ASP, Inc	50,142.00	73,447.38	559,255.00	483,946.17	75,308.83	86.53%	83.33%	
Cr for Hearing FS KIDS	33,138.00	56,061.61	243,861.00	183,440.63	60,420.37	75.22%	83.33%	
Community Access Center, Inc	17,208.00	15,957.51	139,895.00	105,823.60	34,071.40	75.65%	83.33%	
Community Reconstruction Housing- North	16,344.00	19,364.75	150,000.00	133,807.45	16,192.55	89.20%	83.33%	
Community Reconstruction Housing- South	24,933.00	13,323.45	199,898.00	144,246.32	55,651.68	72.16%	83.33%	TA provided for low youth attendance.
Crockett Foundation, Inc	19,104.00	15,241.56	200,000.00	180,464.92	19,535.08	90.23%	83.33%	
HANDY	31,908.00	49,020.76	402,068.00	363,892.86	38,175.14	90.51%	83.33%	
Hanley Center Foundation	2,482.00	2,481.33	7,445.00	2,481.33	4,963.67	33.33%	33.33%	
Harmony Development Center, Inc.	42,141.00	62,764.63	413,900.00	318,225.58	95,674.42	76.88%	83.33%	
Hispanic Unity	91,527.00	164,410.50	1,055,296.00	944,970.52	110,325.48	89.55%	83.33%	
Memorial Healthcare System	39,778.00	39,390.62	520,739.00	433,437.31	87,301.69	83.24%	83.33%	New program begin in FY18/19
Motivational Edge	-	-	50,000.00	-	50,000.00	0.00%		
Opportunities Ind Ctr (OIC)	17,083.00	18,163.65	207,740.00	175,022.05	32,717.95	84.25%	83.33%	
Smith Community MH Foundation	43,550.00	47,495.60	477,016.00	420,592.15	56,423.85	88.17%	83.33%	
Urban League of Broward County, Inc.	18,949.00	21,886.46	180,449.00	166,582.50	13,866.50	92.32%	83.33%	
West Park, City of	24,009.00	-	200,000.00	73,317.24	126,682.76	36.66%	83.33%	TA provided for late billing. May - July invoices pending
Wyman TOP Training	7,000.00	7,000.00	9,000.00	7,000.00	2,000.00	77.78%	83.33%	
YMCA of S FL	71,077.00	91,572.24	740,050.00	670,647.35	69,402.65	90.62%	83.33%	
Unallocated	-	-	22,555.00	-	22,555.00	0.00%		
<b>Total Youth Force</b>	<b>550,373.00</b>	<b>697,582.05</b>	<b>5,779,167.00</b>	<b>4,807,897.98</b>	<b>971,269.02</b>	<b>83.19%</b>		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget @ Jul	Ideal @ Jul	Comments
3.1-2 21st Century/BOSS								
21st CCLC/BOSS Match	37,427.00	126,218.67	460,738.00	424,887.05	35,850.95	92.22%	100.00%	
YMCA (17-2307) 2 schools-10 mth	-	-	80,000.00	-	80,000.00	0.00%		Reserved for Aug. and Sept. '18
YMCA (18-2307) 2 schools-2 mth	17,494.00	43,829.51	209,931.00	174,936.03	34,994.97	83.33%	83.33%	
21st CCLC/BOSS Match								
YMCA (18-2302) 3 schools -10 mth	32,008.00	60,759.78	398,025.00	304,888.69	93,136.31	76.60%	100.00%	
YMCA (19-2302) 3 schools -2 mth	-	-	102,000.00	-	102,000.00	0.00%		Reserved for Aug. and Sept. '18
Support	30.00	7.89	20,507.00	4,488.30	16,018.70	21.89%		
Integrated Data System (IDS)-Webauthor	2,382.00	2,382.00	26,850.00	20,882.00	5,968.00	77.77%		Federal funds used first
SFERA Consultants - P3	-	-	9,633.00	-	9,633.00	0.00%		Deliverables pending.
United Way-Web Site	200.00	200.00	2,400.00	2,200.00	200.00	91.67%	83.33%	
Unallocated	-	-	47,000.00	-	47,000.00	0.00%		
Sub-Total 21st Century	89,541.00	233,397.85	1,357,084.00	932,282.07	424,801.93	68.70%		
Grand Total 21st Century	89,541.00	233,397.85	1,357,084.00	932,282.07	424,801.93	68.70%		
3.1-3 LEAP High (Sustained High Schools)								
Hispanic Unity	17,331.00	40,413.28	168,138.00	144,727.38	23,410.62	86.08%	90.91%	
Hispanic Unity-Leverage COMPASS	14,550.00	8,040.08	122,845.00	29,192.35	93,652.65	23.76%	71.43%	New contract; program started late.
YMCA	72,688.00	135,989.99	700,560.00	644,754.50	55,805.50	92.03%	90.91%	
Grand total LEAP	104,569.00	184,443.35	991,543.00	818,674.23	172,868.77	82.57%		
3.1-4 Summer Youth Employment								
CareerSource	451,676.00	819,578.06	1,787,012.00	1,512,116.57	274,895.43	84.62%	83.00%	
NFTE	5,750.00	-	25,000.00	-	25,000.00	0.00%		June and July invoices pending
Unallocated	-	-	2.00	-	2.00	0.00%		
Total Summer Yth Employment	457,426.00	819,578.06	1,812,014.00	1,512,116.57	299,897.43	83.45%		
3.1-5 Learning Together								
Crockett Foundation, Inc	20,833.00	19,957.62	250,000.00	165,680.09	84,319.91	66.27%	83.33%	First year program. Staff vacancy resolved. Trending up.
Community Based Connection FS Alex Rebb	20,833.00	-	250,000.00	168,566.32	81,433.68	67.43%	83.33%	First year program. TA for invoicing. July invoice pending
FL Laud Comm Ctr FS Urban League	20,833.00	-	250,000.00	125,338.40	124,661.60	50.14%	83.33%	First year program. Late invoicing. Program sunsetting.
Men2Boys FS FLITE	20,833.00	-	250,000.00	139,426.60	110,573.40	55.77%	83.33%	First year program. TA for invoicing. July invoice pending
Total Learning Together	83,332.00	19,957.62	1,000,000.00	599,011.41	400,988.59	59.90%		
3.1-6 Youth Leadership Development								
Broward Youth Shine	400.00	-	6,700.00	4,080.00	2,620.00	60.90%	83.33%	June and July invoices pending.
FCAN Consultant Jama Ertachter	4,203.00	4,202.86	29,800.00	28,462.76	1,337.24	95.51%	87.50%	Project completed.
YMCA of SFL (Good Neighbor Store)	929.00	833.08	11,143.00	9,380.19	1,762.81	84.18%	100.00%	
Other Purchased Services- CPAR Stipends.	-	-	8,000.00	3,200.00	4,800.00	40.00%		
Sponsorship -" My Next Move"	-	-	3,000.00	1,166.98	1,833.02	38.90%		
Rally in Tally	-	-	2,000.00	2,000.00	-	100.00%		
Unallocated	-	-	19,057.00	-	19,057.00	0.00%		
Total Youth Leadership Development	5,532.00	5,035.94	79,700.00	48,289.93	31,410.07	60.59%		
<b>3.1 Total Service Goal 3.1</b>	<b>1,290,773.00</b>	<b>1,959,994.87</b>	<b>11,019,508.00</b>	<b>8,718,272.19</b>	<b>2,301,235.81</b>	<b>79.12%</b>		
3.2-1 Diversion Programs								
New Day :								
Broward Sheriff's Office	67,109.00	67,312.66	805,307.00	675,826.87	129,480.13	83.92%	83.33%	
Camelot CC	27,551.00	32,120.51	330,624.00	274,818.89	55,805.11	83.12%	83.33%	
Comm Based Connections/FS Alex REbb	10,625.00	12,365.28	127,500.00	84,882.53	42,617.47	66.57%	83.33%	Low referrals, Program sunsetting.
Harmony Development Ctr	13,032.00	20,492.84	156,390.00	130,929.11	25,460.89	83.72%	83.33%	
Henderson BH	29,352.00	26,047.63	349,935.00	300,113.27	49,821.73	85.76%	83.33%	
Juliana Gerena & Assoc	29,421.00	29,004.03	353,045.00	275,607.80	77,437.20	78.07%	83.33%	
Memorial Healthcare Sys	40,173.00	43,259.27	482,099.00	468,704.22	13,394.78	97.22%	83.33%	Higher than expected referrals.
PAGE Center for Girls	11,566.00	13,443.05	138,790.00	101,517.53	37,272.47	73.14%	83.33%	Staff vacancy.
Urban League of Broward	17,084.00	24,266.92	205,000.00	148,920.13	56,079.87	72.64%	83.33%	Staff vacancy resolved. Trending up
Restorative Justice Training	-	-	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 - No Volunteer Youth Raters
Total Diversion Programs	245,913.00	268,312.19	2,974,140.00	2,467,003.68	507,136.32	82.95%		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Jul	Comments
3.2-2 Juvenile Assessment Center								
Broward Sheriff's Office-JAC	29,896.00	-	358,750.00	219,323.05	139,426.95	61.14%	83.33%	Extended staff vacancy recently resolved. July inv pending
Total JAC	29,896.00	-	358,750.00	219,323.05	139,426.95	61.14%		
<b>3.2 Total Service Goal 3.2</b>	<b>275,809.00</b>	<b>268,312.19</b>	<b>3,332,890.00</b>	<b>2,686,326.73</b>	<b>646,563.27</b>	<b>80.60%</b>		
<b>3 Total Delinquency Prev &amp; Div</b>	<b>1,566,582.00</b>	<b>2,228,307.06</b>	<b>14,352,398.00</b>	<b>11,404,598.92</b>	<b>2,947,799.08</b>	<b>79.46%</b>		
4.1-1 Healthy Youth Transitions (HYT)								
Camelot CC	32,311.00	29,233.76	384,735.00	308,260.91	76,474.09	80.12%	83.33%	
FLITE	14,333.00	11,512.82	172,000.00	116,280.00	55,720.00	67.60%	83.33%	Staffing vacancy resolved.
Gulf Coast	36,773.00	39,111.50	441,280.00	342,957.71	98,322.29	77.72%	83.33%	
HANDY	55,674.00	54,763.87	668,084.00	549,040.97	119,043.03	82.18%	83.33%	
Henderson BH-Wilson Grdns	18,506.00	15,749.70	222,078.00	173,376.80	48,701.20	78.07%	83.33%	
Housing Opp Mort Assist (HOMES)	8,333.00	11,045.77	100,000.00	71,376.27	28,623.73	71.38%	83.33%	TA for billing.
Memorial Healthcare	51,971.00	53,711.40	623,670.00	520,477.83	103,192.17	83.45%	83.33%	
Museum of Discovery & Science	8,000.00	764.47	96,000.00	95,999.94	0.06	100.00%	83.33%	High youth enrollment. Project will continue thru year end.
PACE Ctr for Girls	21,090.00	20,750.78	253,081.00	185,246.09	67,834.91	73.20%	83.33%	Staff turnover; position filled in August.
SunServe	28,589.00	27,185.31	343,070.00	292,133.27	50,936.73	85.15%	83.33%	
Urban League of Broward County	23,641.00	28,394.96	283,680.00	201,006.13	82,673.87	70.86%	83.33%	Low enrollment. TA for recruitment. Trending up
Total Healthy Youth Transitions (HYT)	299,221.00	292,224.34	3,587,678.00	2,856,155.92	731,522.08	79.61%		
<b>4 Total Healthy Youth Transitions</b>	<b>299,221.00</b>	<b>292,224.34</b>	<b>3,587,678.00</b>	<b>2,856,155.92</b>	<b>731,522.08</b>	<b>79.61%</b>		
5.1-1 Subsidized Childcare								
Early Learning Coalition	466,070.00	455,677.68	5,592,850.00	3,293,242.36	2,299,607.64	58.88%	83.33%	State funds used first
Early Learning Coalition-Vol Pop	196,476.00	177,305.19	2,357,722.00	1,943,148.84	414,573.16	82.42%	83.33%	
Total Subsidized Childcare	662,546.00	632,982.87	7,950,572.00	5,236,391.20	2,714,180.80	65.86%		
5.1-2 Preschool Training								
Family Central (PBS)	71,583.00	79,919.79	859,000.00	739,749.32	119,250.68	86.12%	83.33%	
Total Preschool Training	71,583.00	79,919.79	859,000.00	739,749.32	119,250.68	86.12%		
5.1-3 Grade Level Reading Campaign								
KidVision/WPBT and Word A Day	-	-	76,000.00	76,000.00	-	100.00%		Multiple initiatives TBD
Broward Reads	-	-	142,000.00	30,000.00	112,000.00	21.13%		
Countdown to Kindergarten	-	-	9,000.00	7,328.80	1,671.20	81.43%		
Broward Reads for the Record	-	-	60,000.00	-	60,000.00	0.00%		Books being purchased in Sept
Family Central HIPPI	4,362.00	4,060.28	52,343.00	29,819.42	22,523.58	56.97%	81.82%	TA provided. Contract sunseting.
Sponsorship	-	-	6,500.00	6,500.00	-	100.00%		
Unallocated	-	-	4,758.00	-	4,758.00	0.00%		
Total Grade Level Reading Campaign	4,362.00	4,060.28	350,601.00	149,648.22	200,952.78	42.68%		
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%		
<b>5 Total Early Care &amp; Education</b>	<b>738,491.00</b>	<b>716,962.94</b>	<b>9,436,469.00</b>	<b>6,125,788.74</b>	<b>3,310,680.26</b>	<b>64.92%</b>		
6.1-1 Adoption Campaign/Foster Parent Recruitment								
Giologic - Forever Families	14,323.00	14,322.91	171,875.00	157,552.01	14,322.99	91.67%	83.33%	
Heart Gallery	2,916.00	2,916.00	35,000.00	29,160.00	5,840.00	83.31%	83.33%	
Total Adoption Campaign/Foster Parent Recruitment	17,239.00	17,238.91	206,875.00	186,712.01	20,162.99	90.25%		
6.1-2 Legal Assistance/Child Welfare / Recruitment								
Legal Assistance/ Child Welfare / Recruitment	59,583.00	70,905.00	715,000.00	589,628.00	125,372.00	82.47%	83.33%	
Legal Aid of Broward County - LEGAL REP.	26,612.00	26,844.86	319,349.00	216,721.49	102,627.51	67.86%	83.33%	Billing adjustment pending.
Legal Aid of Broward County - LAW	6,833.00	6,959.02	82,000.00	68,412.62	13,587.38	83.43%	83.33%	
Legal Aid of Broward County - LAW LINE	93,028.00	104,708.88	1,116,349.00	874,762.11	241,586.89	78.36%		
Total Legal Assistance/Child Welfare/ Recruitment	185,056.00	209,317.76	2,032,398.00	1,659,528.12	372,869.88	81.64%		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget @ Jul	Ideal Budget @ Jul	Comments
6.1-3 Early Child Court	7,499.00	3,157.50	60,000.00	30,664.32	29,335.68	51.11%	71.43%	Late start, only employee lost two weeks for jury duty.
Henderson BH	7,499.00	3,157.50	60,000.00	30,664.32	29,335.68	51.11%		
Total Child Court	<b>1,177,766.00</b>	<b>125,105.29</b>	<b>1,383,224.00</b>	<b>1,092,138.44</b>	<b>291,085.56</b>	<b>78.96%</b>		
6 Total Child Welfare System Support								
7.1-1 Leadership/Quality for Out-of-School Programs	-	-	15,000.00	15,000.00	-	100.00%		
FLCSC /Mott-Lev	-	-	15,000.00	15,000.00	-	100.00%		
Total Leadership/Quality MOST								
7.1-2 Maximizing Out of School Time: Elementary (MOST)								
Advocacy Network for Disabilities	8,981.00	5,820.44	100,000.00	62,037.48	37,962.52	62.04%	83.33%	New program, TA provided to recruit sites
After School Programs	388,817.00	388,594.76	4,153,433.00	3,152,387.30	1,001,045.70	75.90%	83.33%	
Boys & Girls Clubs	254,221.00	280,270.27	1,215,625.00	918,120.82	297,504.18	75.53%	83.33%	
City of Hallandale Beach	27,700.00	32,069.06	155,778.00	144,375.38	11,402.62	92.68%	83.33%	Overenrolled at beginning of school year
City of Hollywood	128,169.00	144,193.41	555,890.00	396,447.54	159,442.46	71.32%	83.33%	Robust Summer
Community After School	67,072.00	106,405.50	398,524.00	310,123.28	88,400.72	77.82%	83.33%	
Community After School w/Margate CRA	60,809.00	90,749.61	351,780.00	301,769.83	50,010.17	85.78%	83.33%	
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	26,070.00	26,898.70	187,000.00	127,643.67	59,356.33	68.26%	83.33%	Under-utilization due to delay in transportation billing.
City of Miramar	24,301.00	26,090.85	151,192.00	111,716.92	39,475.08	73.89%	83.33%	Higher than anticipated parent fees - offsetting invoice.
New Mirarwood Academy w/ KIDS as FS	32,684.00	45,152.53	263,119.00	228,109.44	35,009.56	86.69%	83.33%	
Russell Life Skills	16,558.00	-	140,701.00	58,669.06	82,031.94	41.70%	83.33%	New program moved to new site starting in the summer
Soref JCC	32,961.00	46,856.25	321,956.00	287,929.88	34,026.12	89.43%	83.33%	
Sunshine After School	182,968.00	208,242.72	1,434,972.00	997,913.12	437,058.88	69.54%	83.33%	Has not yet billed for School fees or campus monitor
YMCA of S FL.	300,212.00	414,107.17	3,211,511.00	2,646,740.68	564,770.32	82.41%	83.33%	
YMCA of S FL.-with Deerfield CRA	31,965.00	33,433.73	298,066.00	235,810.11	62,255.89	79.11%	83.33%	
YMCA of S FL. -SPARK Fidelity	1,708.00	1,708.00	41,000.00	32,458.00	8,542.00	79.17%	83.33%	
Back to School - Supplies	52,135.00	102,070.00	111,008.00	159,039.94	(48,031.94)	143.27%		Pending budget increase based on donations.
Training	16,000.00	16,000.00	66,200.00	52,150.00	14,050.00	78.78%		Event canceled due to hurricane
Lights on Afterschool	-	-	10,000.00	2,200.00	7,800.00	22.00%		
Unallocated MOST CRA	-	-	4,935.00	-	4,935.00	0.00%		
Sub-Total MOST: Elementary	1,653,331.00	1,968,663.00	13,860,875.00	10,913,161.45	2,947,713.55	78.73%		
7.1-3 Summer Only Programs: Elementary (MOST)								
Lauderdale Lakes	54,631.00	-	111,828.00	42,389.90	69,438.10	37.91%	87.50%	Summer only; July billing pending.
West Park	27,197.00	-	68,648.00	26,883.03	41,764.97	39.16%	87.50%	July billing pending.
New Hope World Outreach	48,761.00	44,106.14	96,617.00	83,850.02	12,766.98	86.79%	87.50%	
Urban League of Broward County	56,624.91	39,436.44	132,308.00	80,769.00	51,539.00	61.05%	87.50%	Under-enrollment. Right sizing being explored.
Total Summer Only Programs: Elementary (MOST)	187,213.91	83,542.58	409,401.00	233,891.95	175,509.05	57.13%		
7 Total Out of School Time	<b>1,840,544.91</b>	<b>2,052,205.58</b>	<b>14,285,276.00</b>	<b>11,162,053.40</b>	<b>3,123,222.60</b>	<b>78.14%</b>		
8.1-1 School Based Health Care								
Sierra w / Coral Springs CRA	9,327.00	-	102,600.00	86,640.00	15,960.00	84.44%	83.33%	School year only
Sierra Lifecare, Inc.	116,590.00	-	1,349,825.00	1,082,145.00	267,680.00	80.17%	83.33%	School year only
Total School Based Health Care	125,917.00	-	1,452,425.00	1,168,785.00	283,640.00	80.47%		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Jul	Comments
8.1-2 Water Safety								
Swim Central/Broward County	58,333.00	-	700,000.00	457,761.60	242,238.40	65.39%	83.33%	Slow invoicing due to subcontracts.
Brow Health-Prevent Drowning	16,835.00	18,048.19	202,010.00	148,023.49	53,986.51	73.28%	83.33%	Staffing issues
Total Water Safety	75,168.00	18,048.19	902,010.00	605,785.09	296,224.91	67.16%		
8.1-3 Kid Care Insurance Outreach								
Kid Care Outreach/BC Health Dept.	35,417.00	42,755.56	425,000.00	331,149.72	93,850.28	77.92%	83.33%	
Unallocated	-	-	23,053.00	-	23,053.00	0.00%		
Total Kid Care Insurance	35,417.00	42,755.56	448,053.00	331,149.72	116,903.28	73.91%		
<b>8 Total Physical Health</b>	<b>236,502.00</b>	<b>60,803.75</b>	<b>2,802,488.00</b>	<b>2,105,719.81</b>	<b>696,768.19</b>	<b>75.14%</b>		
9.1-1 Home Visiting								
BRHPC-Healthy Families	166,630.00	-	1,999,570.00	1,303,841.34	695,728.66	65.21%	83.33%	Vacancies resolved. Upward trend anticipated. July invoice pending
Total Home Visiting	166,630.00	-	1,999,570.00	1,303,841.34	695,728.66	65.21%		
9.1-2 Support Maternal Child Health								
Healthy Mothers/HB	37,604.00	38,946.96	451,247.00	349,549.21	101,697.79	77.46%	83.33%	
Memorial Healthcare System	33,607.00	38,796.08	403,289.00	352,474.99	50,814.01	87.40%	83.33%	
Total Maternal Child Health	71,211.00	77,743.04	854,536.00	702,024.20	152,511.80	82.15%		
9.1-3 Explore Fetal/Infant Mortality Factors								
Healthy Mothers/Healthy Babies SAFE SLEEP	14,146.00	15,856.16	169,750.00	130,255.07	39,494.93	76.73%	83.33%	
Total Infant Mortality Factors	14,146.00	15,856.16	169,750.00	130,255.07	39,494.93	76.73%		
<b>9 Total Maternal &amp; Child Health</b>	<b>251,987.00</b>	<b>93,599.20</b>	<b>3,023,856.00</b>	<b>2,136,120.61</b>	<b>887,735.39</b>	<b>70.64%</b>		
10.1-1 Physical Development- MOST SN After School								
After School Programs/Quest	92,650.00	70,329.53	702,174.00	350,094.31	352,079.69	49.86%	83.33%	Low enrollment, right sized program in 18/19.
Ann Storck Center	29,582.00	24,974.19	276,237.00	216,460.12	59,776.88	78.36%	83.33%	
ARC	236,496.00	302,671.09	1,558,232.00	1,388,951.52	169,280.48	89.14%	83.33%	
Broward Children's Center	109,365.00	179,918.12	701,583.00	568,678.47	132,904.53	81.06%	83.33%	
Ctr for Hearing/FS KIDS	50,724.00	73,615.66	245,943.00	213,011.33	32,931.67	86.61%	83.33%	
Smith Community MH (BH)	113,962.00	168,594.49	836,680.00	735,296.41	101,383.59	87.88%	83.33%	
United Cerebral Palsy	82,528.00	103,587.43	688,627.00	568,428.16	120,198.84	82.55%	83.33%	
YMCA of S FL	517,093.00	775,439.88	4,636,201.00	3,988,254.46	647,946.54	86.02%	83.33%	
Unallocated	-	-	5,817.00	-	5,817.00			
Total SN After School Programs	1,232,400.00	1,699,130.39	9,651,494.00	8,029,174.78	1,622,319.22	83.19%		
10.1-1 Summer Only Programs SN - MOST RFP								
JAFPO	139,237.00	130,378.84	263,726.00	263,016.96	709.04	99.73%	87.50%	Utilization on track. Program operated only 3 days in August.
City of Pembroke Pines (Summer Only)	54,936.00	54,450.80	101,287.00	94,981.90	6,305.10	93.78%	87.50%	
Total SN Summer Programs	194,173.00	184,829.64	365,013.00	357,998.86	7,014.14	98.08%		
Total SN MOST Programs	1,426,573.00	1,883,960.03	10,016,507.00	8,387,173.64	1,629,333.36	83.73%		
10.1-2 STEP SN								
Abilities	7,458.00	6,577.08	89,500.00	70,356.87	19,143.13	78.61%	83.33%	
ARC	46,605.00	66,556.26	378,604.00	370,519.57	8,084.43	97.86%	83.33%	Youth employment higher than anticipated.
Ctr for Hearing/FS KIDS	37,928.00	50,040.50	249,805.00	224,954.50	24,850.50	90.05%	83.33%	
Smith Community Mental Health	32,926.00	56,233.70	275,457.00	235,253.74	40,203.26	85.40%	83.33%	
United Cerebral Palsy	67,061.00	-	475,489.00	325,699.03	149,789.97	68.50%	83.33%	July reimbursement and budget amendment pending
YMCA of S FL	77,331.00	101,650.95	552,415.00	529,736.25	22,678.75	95.89%	83.33%	Youth employment higher than anticipated.
Sub-Total STEP SN	269,309.00	281,058.49	2,021,270.00	1,756,519.96	264,750.04	86.90%		
10.1-3 Information/Referral Network SN								
First Call for Help - SN	41,290.00	27,394.51	495,483.00	394,630.19	100,852.81	79.65%	83.33%	
Total Inform/Referral Network SN	41,290.00	27,394.51	495,483.00	394,630.19	100,852.81	79.65%		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Ideal @ Jul	Comments
10.1-4	Respite Services- BREAK							
	Memorial Healthcare System(BH)	5,442.20		66,642.37	14,967.63	81.66%	83.33%	
	Smith Community MH (BH)	6,868.00	6,832.54	63,345.44	20,570.56	75.49%	83.33%	
	Total Respite Services-BREAK	13,543.00	12,274.74	129,987.81	35,538.19	78.53%		
10.1-5	SN Parent Training							
	Supplies/Other Supplies	-	-	-	3,700.00	0.00%		
	SN Parent Training/Interpreters	455.00	455.00	8,450.00	5,550.00	60.36%		Used as needed
	Unallocated	-	-	-	16,000.00	0.00%		Summit postponed; project TBD
	Total SN Parent Training	455.00	455.00	8,450.00	25,250.00	25.07%		
<b>10.1</b>	<b>Total Service Goal 10.1</b>	<b>1,751,170.00</b>	<b>2,205,142.77</b>	<b>10,676,761.60</b>	<b>2,055,724.40</b>	<b>83.85%</b>		
11.1-1	Safety/Anti-Bullying							
	United Way- Choose Peace	2,708.00	2,102.14	28,295.62	4,204.38	87.06%		83.33% Curriculum expenditures for Spring project
	Total Safety/Anti-Bullying	2,708.00	2,102.14	28,295.62	4,204.38	87.06%		
<b>11</b>	<b>Total Child Safety</b>	<b>2,708.00</b>	<b>2,102.14</b>	<b>28,295.62</b>	<b>4,204.38</b>	<b>87.06%</b>		
	<b>Grand Total Service Goals</b>	<b>7,857,689.91</b>	<b>8,659,769.11</b>	<b>56,950,717.29</b>	<b>17,152,502.71</b>	<b>76.85%</b>		
<b>Systems Goals:</b>								
1.1-2	Single Point of Entry							
	First Call for Help	26,395.00	16,846.78	276,930.32	87,482.68	75.99%	83.33%	
	Total Single Point of Entry	26,395.00	16,846.78	276,930.32	87,482.68	75.99%		
<b>1.1</b>	<b>Total System Goal 1.1</b>	<b>26,395.00</b>	<b>16,846.78</b>	<b>276,930.32</b>	<b>87,482.68</b>			
1.2-1	Leadership/Resources/Community Strategic Plan							
	Children's Strategic Plan - Website	257.00	257.00	3,553.00	262.00	93.13%		
	Consultants - Undoing Racism, FSFN, etc.	20,600.00	20,600.00	172,800.00	(14,135.00)	108.91%		
	SN Assessment	-	-	-	50,000.00	0.00%		
	CPAR Workshop OPS	500.00	316.56	3,108.15	1,891.85	62.16%		
	Consultant OPS	1,776.00	1,775.09	21,852.98	9.02	99.96%		RFQ just completed. Project spans fiscal years
	Unallocated	-	-	-	28,793.00	0.00%		
	Total Leadership/Resources/Community Strategic	23,133.00	22,948.65	201,314.13	66,820.87	75.08%		
1.2-2	Improve Provider Reporting							
	SAMIS Maintenance/Enhancement	8,000.00	8,000.00	147,492.00	8,000.00	94.86%		
	STAR	-	-	11,745.00	755.00	93.96%		
	STAR web portal	-	-	-	2,472.00	0.00%		
	Unallocated	-	-	-	11,227.00	0.00%		
	Total Improve Provider Reporting	8,000.00	8,000.00	159,237.00	22,454.00	87.64%		
1.2-4	Integrated Data Collaboration							
	Consultant	15,000.00	15,000.00	42,000.00	-	100.00%		
	Consultant-IDS	-	-	2,571.50	2,428.50	51.43%		
	IDS-P3	-	-	89,850.00	89,850.00	0.00%		P3 March dollars; used as needed
	Unallocated	-	-	-	53,000.00	0.00%		Reserved for Data hosting
	Total Integrated Data Collaboration	15,000.00	15,000.00	44,571.50	145,278.50	23.48%		
<b>1.2</b>	<b>Total System Goal 1.2</b>	<b>46,133.00</b>	<b>45,948.65</b>	<b>405,122.63</b>	<b>234,553.37</b>	<b>63.33%</b>		
<b>101</b>	<b>Total Seamless System of Care</b>	<b>72,528.00</b>	<b>62,795.43</b>	<b>682,052.95</b>	<b>322,036.05</b>	<b>67.93%</b>		
2.1-1	Public Awareness - Sponsorships	1,000.00	1,000.00	46,025.00	3,975.00	92.05%		
	Sponsorships	1,000.00	1,000.00	46,025.00	3,975.00	92.05%		
	Total Sponsorships	1,000.00	1,000.00	46,025.00	3,975.00	92.05%		

	July Budget	July Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget @ Jul	Ideal Budget @ Jul	Comments
2.1-2 Public Awareness - Educate Taxpayers								
Marketing	35,000.00	21,746.18	418,630.00	392,066.95	26,563.05	93.65%		
Outreach Materials	-	-	38,300.00	38,045.00	255.00	99.33%		
Printing	-	-	6,500.00	5,648.79	851.21	86.90%		
Sponsorship-Resource Guides	51,690.00	51,690.00	128,700.00	128,700.00	-	100.00%		
BECON - Future First	7,190.00	6,990.00	31,600.00	22,370.00	9,230.00	70.79%		
M Network- Website Consulting	2,500.00	712.50	60,000.00	38,286.30	21,713.70	63.81%		
Nova - Day for Children	7,500.00	7,500.00	7,500.00	7,500.00	-	100.00%		
Taoti Creative-Website Development	31,050.00	31,050.00	171,720.00	171,720.00	-	100.00%		
Unallocated	-	-	100.00	-	100.00	0.00%		
Total Educate Taxpayers	134,930.00	119,688.68	863,050.00	804,337.04	58,712.96	93.20%		
2.1-3 Public Awareness - Outreach								
Business Plan-FLCSC	-	-	98,538.00	84,126.00	14,412.00	85.37%		Dues frozen at 15/16 levels as grants rec'd.
Travel	663.00	628.46	17,350.00	13,295.19	4,054.81	76.63%		
Dues & Fees	25.00	-	150.00	125.00	25.00	83.33%		
Total Outreach	688.00	628.46	116,038.00	97,546.19	18,491.81	84.06%		
<b>201 Total Public Awareness &amp; Advocacy</b>	<b>136,618.00</b>	<b>121,317.14</b>	<b>1,029,088.00</b>	<b>947,908.23</b>	<b>81,179.77</b>	<b>92.11%</b>		
3.1-1 Leveraging Resources								
Unallocated	-	-	30,000.00	-	30,000.00	0.00%		To be used as needed
<b>301 Total Leveraging Resources</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>0.00%</b>		
<b>Grand Total System Goals</b>	<b>209,146.00</b>	<b>184,112.57</b>	<b>2,063,177.00</b>	<b>1,629,961.18</b>	<b>433,215.82</b>	<b>79.00%</b>		
Unallocated	-	-	-	-	-	-		
<b>Program Goals Grand Total</b>	<b>\$ 8,066,835.91</b>	<b>\$ 8,843,881.68</b>	<b>\$ 76,166,397.00</b>	<b>\$ 58,580,678.47</b>	<b>\$ 17,585,718.53</b>	<b>76.91%</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	44,261.00	132,917.49	460,201.00	441,650.11	18,550.89	95.97%	100.00%	
YMCA of South Florida -Contract #19-2302	-	-	35,829.00	-	35,829.00	0.00%		Reserved for Aug. and Sept. '18
Consultant	9,500.00	1,400.00	30,500.00	30,500.00	-	100.00%		
CSC Support	3,897.00	2,210.90	46,835.00	41,611.82	5,223.18	88.85%		
<b>Total FDOE Expenditures</b>	<b>57,658.00</b>	<b>136,528.39</b>	<b>573,365.00</b>	<b>513,761.93</b>	<b>59,603.07</b>	<b>90%</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	7,825.05	45,980.00	39,458.63	6,521.37	85.82%	83.33%	
Hispanic Unity of Florida	7,536.00	9,804.88	90,440.00	67,641.54	22,798.46	74.79%	83.33%	
SEFRA	5,192.00	9,975.00	75,721.00	55,868.00	19,853.00	73.78%	83.33%	Deliverables pending.
IDS Consultant	16,118.00	16,118.00	145,618.00	145,618.00	-	100.00%		
CSC Support	9,072.00	9,359.18	117,746.00	90,363.27	27,382.73	76.74%		
<b>Total US DOE (P3) Expenditures</b>	<b>41,749.00</b>	<b>53,082.11</b>	<b>475,505.00</b>	<b>398,949.44</b>	<b>76,555.56</b>	<b>83.90%</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	-	-	75,000.00	61,784.50	13,215.50	82.38%	100.00%	Grant funding ended 6.30.2018
YMCA of South Florida #18-2302	-	-	112,500.00	101,925.74	10,574.26	90.60%	100.00%	Grant funding ended 6.30.2018
<b>Total WIOA Expenditures</b>	<b>-</b>	<b>-</b>	<b>187,500.00</b>	<b>163,710.24</b>	<b>23,789.76</b>	<b>87.31%</b>		
<b>Grand Total Expenditures SR Fund</b>	<b>\$ 99,407.00</b>	<b>\$ 189,610.50</b>	<b>\$ 1,236,370.00</b>	<b>\$ 1,076,421.61</b>	<b>\$ 159,948.39</b>	<b>87%</b>		





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