

Board Meeting

February 13, 2025

Monthly Financial and Investment Report

Item II.B.

Recommended Action: Discussion

Strategic Plan Alignment: Administration

INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED

December 31, 2024

A summary of the major financial highlights include the following:

• Total Assets decreased by \$1.8M to \$127,729,831 from the prior year amount of \$129,576,747.

Cash and Investments decreased from the prior year by \$3.0M due to the timing of receipt of Ad Valorem revenue.

Due From Other Agencies includes a year-to-date receivable amount due from the Neighborhood Family Centers (NFCs) and other funded agencies.

Prepaids/Deposits Prepaids are comprised of bus passes purchased for the Family Services Initiative Program and prepaid maintenance for the Palo Alto Network. Deposits are the amount on hand for bulk mail.

Capital Assets increased \$26,920. The increase was due to the net effect of additions/retirements for the fiscal year and the amortization of the capital lease for St. Petersburg College as well as a increase in other capital assets.

Subscription Assets (SBITA) in the amount of \$1,490,135 (net of accumulated depreciation) represent JWB's subscription agreements-Microsoft Enterprise, Amplifund, Laserfiche Cloud and WebAuthor and Other Assets (SBITA) of \$133,207 for the Warren Averett Microsoft 365 Business Central agreement.

Deferred Outflow of Resources in the amount of \$1,510,520 represents the dollar value of net assets that will be recognized as consumed or used (paid out) in a future reporting period due to an event that occurred in the current period. Deferred outflows decreased \$74K from the prior year amount of \$1,584,242. These amounts are attributed to JWB's participation in the Florida Retirement System. This amount will be updated for FY24 when pension numbers are received from the State of Florida.

• Liabilities:

Total Liabilities increased by \$1.0M to \$8,449,362 from the prior year amount of \$7,446,300. This was a net result of the increase in the net pension liability on September 30, 2023, a decrease in Vouchers and Accounts Payable and the inclusion of Subscription Based Information Technology Arrangement (SBITA) liabilities. The pension liability will be updated for FY24 when the numbers are received from the State of Florida in January.

Long-Term/Short-Term Liabilities increased \$1.0M to \$8,351,175 from the prior year amount of \$7,310,150. The majority of the increase was the change in the long-term liabilities, the Subscription Based Information Technology Arrangement and net pension liability, both increased over the prior year.

Deferred Inflow of Resources in the amount of \$231,942 represents the dollar value of net assets that will be recognized as received or (paid in) in a future reporting period due to an event that occurred in the current period. Deferred Inflows decreased \$36.1K from the prior year amount of \$268,041. The decrease is due to investments in the pension plan. This amount will be updated for FY24 when pension numbers are received from the State of Florida.

Fund Equity:

Total Fund Equity decreased \$2,849,979 to \$120,559,046 from the prior year amount of \$123,409,026 due to changes in Excess Revenues/Expenditures year-to-date.

Non-Spendable consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact. The non-spendable amount is comprised of the prepaid asset accounts.

Assigned for Spence Award is an amount designated for the annual H. Browning Spence Educational Award.

Assigned Cash Flow Requirement The cash flow requirement is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of two months of operating expenses to manage cash inflows and outflows.

Unassigned represents the fund balance carryforward from the prior fiscal year.

Assigned Unforeseen Expenses is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of one month to respond to potential unforeseen expenses.

Excess Revenue/(Expenses) is the remainder of revenues over expenditures for the current year. Tax revenues begin to be received in late November and increase the balance. This number reflects the spending pace of the administration and agency payments over the year.

• Revenues and Expenditures:

Property tax revenue year-to-date. Property tax revenue increased \$5,318,409 to \$88,772,428 from the previous year amount of \$83,454,019.

Interest revenue received from investments year-to-date is \$795,788, compared to \$951,672 in FY24. There is \$122M currently invested in Truist Bank and the Florida Investment Pools (FLGIT, Florida Prime, and FLClass). (See chart on Investments, page 7).

Administration expenses year-to-date are \$2,765,451 compared to \$2,421,551 in FY24. Of this total, eighty-seven percent is personnel expense.

Children and Family Program reimbursements include payments of \$10,528,943 year-to-date compared to \$9,981,357 in FY24.

JUVENILE WELFARE BOARD COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS December 31,2024

	Governmental	PCMS		Totals				
	Fund	Funds		. 5 2015				
Description	General	General		FY25		FY24		
Assets								
Cash and Investments	\$ 121,629,295	\$ 88,428	\$	121,717,722	\$	124,703,590		
Due from Other Governments	<u>-</u>	-		- · · · · -		<u>-</u>		
Due from Other Agencies	1,762,174	-		1,762,174		1,762,174		
Prepaids/Deposits/Other Assets	3,788	-		3,788		8,918		
Other Assets (SBITA)	133,207	-		133,207		71,188		
Capital Assets, net of accumulated depreciation	2,622,805	-		2,622,805	2,595,884			
Subscription Assets (SBITA) net of accumulated depreciation	1,490,135	-		1,490,135	434,993			
Total Assets	127,641,403	88,428	\$	127,729,831	27,729,831 \$ 12			
Deferred Outflows of Resources	1,510,520	_		1,510,520		1,584,242		
Total Deferred Outflows of Resources	1,510,520			1,510,520	\$ 1,584,242			
				1,010,010	<u> </u>	1,304,242		
Total Assets & Deferred Outflows	\$ 129,151,923	\$ 88,428	\$	129,240,351	\$	131,160,989		
Liabilities								
Vouchers & Accounts Payable	\$ 98,188	¢ .	\$	98,188	¢	136,150		
Accrued Liabilities	Ş 36,100	- ب	ڔ	30,100	ې	130,130		
Long-Term/Short-Term Liabilities:								
Due within one-year	137,687	_		137,687		112,168		
Due in more than on-year	8,213,488	_		8,213,488		7,197,981		
Total Liabilities	8,449,362	_		8,449,362	Ś	7,137,381		
. 000. 2.00	3, 1.0,002			3, 1.3,502	<u> </u>	7,1.0,000		
Deferred Inflows of Resources	231,942	-		231,942		268,041		
Total Deferred Inflows of Resources	231,942	-		231,942		268,041		
Fund Equity								
Investment in Capital Assets	2,729,932	-		2,729,932		3,030,878		
Retained Earnings		88,472		88,472		93,670		
Fund Equity Unreserved:								
Non-Spendable	2,637	-		2,637		8,919		
Assigned-Spence Education Award	4,443	-		4,443		7,843		
Assigned-Cash Flow Requirement	22,121,548	-		22,121,548		20,918,973		
Assigned-Unforseen Expenses	6,084,350	-		6,084,350		-		
Unassigned	15,471,771	-		15,471,771		29,464,778		
Total Fund Equity Unreserved	43,684,749	-		43,684,749		50,400,513		
Excess Rev/(Exp)	74,055,937	(44))	74,055,893		69,883,965		
Total Fund Equity	120,470,618	88,428		120,559,046		123,409,026		
Total Liabilities, Deferred Inflows & Fund Equity	\$ 129,151,923	-		129,240,351	\$	131,160,989		

JUVENILE WELFARE BOARD INTERIM STATEMENT OF REVENUE AND EXPENDITURES For the year ended 12/31/2024

Property Taxes		FY25						FY24							
Property Taxes		FY 25		Y.T.D.		Y.T.D.	Y.T.D.		FY 24	Y.T.D.	Prior Year				
Interest Interest	REVENUE	Amended Budget		Actuals		Variance	% Spent		Amended Budget	Actuals	Actu	uals Variance			
Miscellaneous A0,000 3,054 36,946 7,696 42,000 2,042 1.012 Total Revenue 110,966,186 89,571,269 21,394,917 101,702,156 84,407,732 5,635,378 EXPENDITURES	Property Taxes	\$ 108,346,679	\$	88,772,428	\$	19,574,251	81.9%	\$	99,125,646 \$	83,454,019	\$	5,318,409			
EXPENDITURES	Interest - Investments	2,579,507		795,788		1,783,719	30.9%		2,534,510	951,672		(155,884)			
Administration 12,232,680 2,765,451 9,467,229 22.6% 11,531,382 2,421,592 343,858 Children & Family Programs Sebhavioral Health 20,447,628 2,345,918 18,101,710 11.5% 21,010,161 2,110,225 235,693 Childrood Hunger Initiative 5,362,324 440,215 6,426,499 1.7% 4,922,109 8.2% 4,594,086 343,099 97,116 Community, Capacity, Building 6,540,241 113,181 2,642,649 1.7% 4,925,693 3,761,062 259,504 1415,693 0,000 2	Miscellaneous	40,000		3,054		36,946	7.6%		42,000	2,042		1,012			
Children & Family Programs	Total Revenue	110,966,186		89,571,269	-	21,394,917			101,702,156	84,407,732		5,163,537			
Children & Family Programs Sehavioral Health 20,447,628 2,345,918 18,101,710 11.5% 21,010,161 2,110,225 235,693 Childrood Hunger Inditative 5,362,324 440,215 4,922,109 8.2% 4,994,086 343,099 97,116 Community Capacity Building 6,540,424 113,812 6,426,429 1.7% 3,761,062 259,044 (145,692) Domestic Violence 3,055,374 232,351 2,823,024 7.6% 2,057,685 137,881 94,470 247,000 247,0	EXPENDITURES														
Behavioral Health 20,447,628 2,345,918 18,101,710 11.5% 21,010,161 2,110,225 235,693 Childhood Hunger Initiative 5,362,324 440,215 4,922,109 8.2% 4,594,086 343,099 97,116 Community Capacity Building 6,540,241 113,812 6,426,429 1.7% 3,761,062 255,904 (18,592) Domestic Violence 3,055,374 232,351 2,823,024 7.6% 2,057,685 137,881 94,470 Early Learning Centers 7,033,782 504,811 6,588,911 7.2% 5,885,333 627,752 (122,941) Family Stabilization 9,068,026 1,344,470 7,723,556 14.8% 7,057,219 76,7073 577,396 Eatherhood Initiative 100,000 7,260 92,740 7,2% 5,885,333 627,752 11,676 Literacy 5,385,733 710,030 4,625,703 13.3% 4,689,566 697,359 12,671 Parenting Education/Family Support 12,565,654 971,858 11,592 2,794,88 </td <td>Administration</td> <td>12,232,680</td> <td></td> <td>2,765,451</td> <td></td> <td>9,467,229</td> <td>22.6%</td> <td></td> <td>11,531,382</td> <td>2,421,592</td> <td></td> <td>343,858</td>	Administration	12,232,680		2,765,451		9,467,229	22.6%		11,531,382	2,421,592		343,858			
Childhood Hunger Initiative 5,362,324 440,215 4,922,109 8.2% 4,594,086 343,099 97,116 Community Capacity Building 6,540,241 113,812 6,246,649 1.7% 3,761,062 259,504 (145,692) Domestix Vollence 3,055,374 232,351 2,823,024 7,6% 2,057,885 137,881 94,470 Early Childhood Development Capacity Building 6,304,441 617,527 5,686,914 9.8% 6,018,029 615,696 1,832 Early Learning Centers 7,033,782 504,811 6,582,971 7.2% 5,885,533 627,752 122,941 Fatherhood Initiative 100,000 7,260 92,740 7.3% 150,000 8,666 (1,406) Utleracy 5,335,733 710,030 4625,703 13.3% 4,689,566 697,359 12,671 Neighborhood Family Centers 6,808,150 924,623 5,883,527 13.5% 7,516,271 982,694 (58,071) Utleracy 5,255,556 4971,85 11,593,795 7,7%	Children & Family Programs														
Community Capacity Building 6,540,241 113,812 6,426,479 1.7% 3,761,062 25,504 (145,692) Domestic Violence 3,055,374 232,351 2,823,024 7.6% 2,057,685 137,881 94,470 Early Childhood Development Capacity Building Early Learning Centers 6,304,441 617,527 5,886,934 9,8% 6,018,029 615,696 1,232 Early Learning Centers 7,033,782 504,811 6,528,971 7.2% 5,885,533 627,752 (122,941) Fatherhood Initiative 100,000 7,260 92,740 7.3% 150,000 8,666 (1,406) Literacy 5,335,733 710,300 4,625,703 13.3% 4,689,566 697,339 12,671 Neighborhood Family Centers 6,808,150 924,623 5,888,527 13.5% 7,516,271 982,694 (58,071) Out of School Time 12,565,654 937,1888 11,593,798 4.7% 11,887,368 918,694 91,694 4.1% 20,020,771 1,406,694 53,235 Preventable Child D	Behavioral Health	20,447,628		2,345,918		18,101,710	11.5%		21,010,161	2,110,225		235,693			
Domestic Violence 3,05,374 232,351 2,223,024 7,6% 2,057,685 137,881 94,470 Early Childhood Development Capacity Building 6,304,441 617,527 5,686,914 8,8% 6,018,029 615,696 1,832 Early Learning Centers 7,033,782 504,811 6,528,971 7.2% 5,885,533 627,752 (12,2941) Family Stabilization 9,068,026 1,344,470 7,723,555 14.8% 7,057,219 767,073 577,396 Fatherhood Initiative 100,000 7,260 92,744 7,3% 150,000 8,666 61,406 Literacy 5,335,733 710,030 4,625,703 13.3% 4,689,566 697,359 12,671 Neighborhood Family Centers 6,808,150 924,623 5,885,527 13.6% 7,516,271 982,694 (58,073) Out of School Time 2,181,667 898,639 20,915,668 4,1% 20,020,771 1,408,604 (58,073) Davis Carbail Gent Linitative 2,255,654 971,858 11,599,789 1,	Childhood Hunger Initiative	5,362,324		440,215		4,922,109	8.2%		4,594,086	343,099		97,116			
Early Childhood Development Capacity Building Early Learning Centers 6,304,441 617,527 5,686,914 9.8% 6,018,029 615,696 1,832 Early Learning Centers 7,033,782 504,811 6,528,971 7.2% 5,885,533 627,752 (122,941) Family Stabilization 9,068,026 1,344,470 7,723,556 14.8% 7,057,219 767,073 577,396 Fatherhood Initiative 100,000 7,260 92,740 7,3% 150,000 8,666 (1,406) Literacy 5,335,733 710,030 4,625,703 13,6% 7,516,271 982,694 (58,071) Out of School Time 21,816,067 896,399 20,919,668 4.1% 20,020,711 1,408,064 (511,665) Parenting Education/Family Support 12,565,544 971,858 11,593,796 7.7% 11,887,368 918,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,156 1.3% 125,000 2,328 1,642 Respite 3,242,794 455,69 2,787,025 </td <td>Community Capacity Building</td> <td>6,540,241</td> <td></td> <td>113,812</td> <td></td> <td>6,426,429</td> <td>1.7%</td> <td></td> <td>3,761,062</td> <td>259,504</td> <td></td> <td>(145,692)</td>	Community Capacity Building	6,540,241		113,812		6,426,429	1.7%		3,761,062	259,504		(145,692)			
Early Learning Centers 7,033,782 504,811 6,528,971 7,2% 5,885,533 627,752 (122,941) Family Stabilization 9,068,026 1,344,470 7,23,556 14.8% 7,057,219 767,073 577,396 Fatherhood Initiative 100,000 7,260 92,740 7.3% 150,000 8,666 (1,406) Literacy 5,335,733 710,030 4,625,703 13.3% 4,689,566 697,359 12,671 Out of School Time 21,816,067 896,399 20,913,668 4.1% 20,002,771 1,408,064 (511,655) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7,7% 11,887,368 918,624 53,225 Parenting Education/Family Support 12,565,654 971,858 11,593,796 7,7% 11,887,368 918,624 53,225 Parenting Education/Family Support 12,565,654 971,858 11,593,795 7,7% 11,887,368 918,624 53,225 Parenting Education/Family Support 1,812,595,654 278,059 <t< td=""><td>Domestic Violence</td><td>3,055,374</td><td></td><td>232,351</td><td></td><td>2,823,024</td><td>7.6%</td><td></td><td>2,057,685</td><td>137,881</td><td></td><td>94,470</td></t<>	Domestic Violence	3,055,374		232,351		2,823,024	7.6%		2,057,685	137,881		94,470			
Family Stabilization 9,068,026 1,344,470 7,723,556 14.8% 7,057,219 767,073 577,396 Fatherhood Initiative 100,000 7,260 92,740 7.3% 150,000 8,666 (1,406) Literacy 5,335,733 710,030 4,625,703 13.3% 4,689,566 69,739 12,671 Neighborhood Family Centers 6,808,150 924,623 5,883,527 13.6% 7,516,271 982,694 (58,071) Out of School Time 21,816,067 896,399 20,919,668 4.1% 20,002,771 1,408,064 (511,665) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7,7% 11,887,368 918,604 55,225 Preventable Child Death Initiative 295,166 3,970 22,1196 1.3% 125,000 2,328 1,622 Respite 3,242,794 455,769 2,787,025 1.1% 3,225,277 314,543 14,226 School and Community-Based Health 1,817,594 215,028 1,602,666 11.8%	Early Childhood Development Capacity Building	6,304,441		617,527		5,686,914	9.8%		6,018,029	615,696		1,832			
Fatherhood Initiative 100,000 7,260 92,740 7.3% 150,000 8,666 (1,406) Literacy 5,335,733 710,030 4,625,703 13.3% 4,689,566 697,359 12,671 Neighborhood Family Centers 6,808,150 924,623 5,883,57 715,6271 982,694 (58,071) Out of School Time 21,816,067 896,399 20,919,668 4.1% 20,020,771 1,408,064 (511,665) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7.7% 11,887,368 918,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,96 1.3% 125,000 2,328 1,642 Respite 3,242,794 455,769 2,787,025 14.1% 3,225,277 314,543 141,26 School Support and Intervention 3,779,039 372,322 3,406,757 9.9% 3,643,598 321,912 50,400 Youth Development/Mentoring 117,682,514 10,528,943 107,153,571 8.9% 106,469,2	Early Learning Centers	7,033,782		504,811		6,528,971	7.2%		5,885,533	627,752		(122,941)			
Literacy 5,335,733 710,030 4,625,703 13.3% 4,689,566 697,359 12,671 Neighborhood Family Centers 6,808,150 924,623 5,883,527 13.6% 7,516,271 982,694 (58,071) Out of School Time 21,816,067 896,399 20,916,688 4.1% 20,020,771 1,408,064 (511,675) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7.7% 11,887,368 918,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,196 1.3% 125,000 2,328 1,642 School and Community-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9,9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9,1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 11,682,514 10,528,943 107,153,571 8,9% 106,692,69 9,981,357 547,588 10,064 10,06	Family Stabilization	9,068,026		1,344,470		7,723,556	14.8%		7,057,219	767,073		577,396			
Neighborhood Family Centers 6,808,150 924,623 5,883,527 13.6% 7,516,271 982,694 (58,071) Out of School Time 21,816,067 896,399 20,919,668 4.1% 20,020,771 1,408,064 (511,665) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7.7% 11,887,368 918,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,196 1.3% 125,000 2,328 16,622 Respite 3,242,794 455,769 2,787,025 14.1% 3,225,277 314,543 141,226 School ACommunity-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 30,0539 School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 17,682,514 10,528,943<	Fatherhood Initiative	100,000		7,260		92,740	7.3%		150,000	8,666		(1,406)			
Out of School Time 21,816,067 896,399 20,919,668 4.1% 20,020,771 1,408,064 (511,665) Parenting Education/Family Support 12,565,654 971,858 11,593,796 7.7% 11,887,368 918,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,196 1.3% 125,000 2,328 1,642 Respite 3,242,794 455,769 2,787,025 14.1% 3,225,77 314,543 141,226 School and Community-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 (30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,373,762 9.1% 3,643,598 321,912 50,410 Other Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other Vilonia Signal	Literacy	5,335,733		710,030		4,625,703	13.3%		4,689,566	697,359		12,671			
Parenting Education/Family Support 12,565,654 971,858 11,593,796 7.7% 11,887,368 916,624 53,235 Preventable Child Death Initiative 295,166 3,970 291,196 1.3% 125,000 2,238 1,642 Respite 3,242,794 455,769 2,787,025 14.1% 3,225,277 314,543 141,226 School and Community-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 (30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,62 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other Subtotal - Children & Family Programs 407,238 - 407,238 0.0% 217,854 - - Contingency - - -	Neighborhood Family Centers	6,808,150		924,623		5,883,527	13.6%		7,516,271	982,694		(58,071)			
Preventable Child Death Initiative 295,166 3,970 291,196 1.3% 125,000 2,328 1,642 Respite 3,242,794 455,769 2,787,025 14.1% 3,225,277 314,543 141,226 School and Community-Based Health 1,817,699 215,028 1,602,666 11.8% 1,752,839 245,087 (30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 17,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - Hurricane Relief Fund 172,887 - 172,887 0.0% 500,000 - - Subscription Expense (SBITA) - - <td>Out of School Time</td> <td>21,816,067</td> <td></td> <td>896,399</td> <td></td> <td>20,919,668</td> <td>4.1%</td> <td></td> <td>20,020,771</td> <td>1,408,064</td> <td></td> <td>(511,665)</td>	Out of School Time	21,816,067		896,399		20,919,668	4.1%		20,020,771	1,408,064		(511,665)			
Respite 3,242,794 455,769 2,787,025 14.1% 3,225,277 314,543 141,226 School and Community-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 (30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other Contingency - - 407,238 0.0% 217,854 - - - New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - - - - - - - - -	Parenting Education/Family Support	12,565,654		971,858		11,593,796	7.7%		11,887,368	918,624		53,235			
School and Community-Based Health 1,817,694 215,028 1,602,666 11.8% 1,752,839 245,087 (30,059) School Support and Intervention 3,779,097 372,322 3,406,775 9,9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - -	Preventable Child Death Initiative	295,166		3,970		291,196	1.3%		125,000	2,328		1,642			
School Support and Intervention 3,779,097 372,322 3,406,775 9.9% 3,643,598 321,912 50,410 Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - Subtotal - Other 580,125 0 580,125 0.0% - - - - Subscription Expense (SBITA) - - - 0.0% - - - - Capital Outlay - - - - 0.0% 135,000 19,751 (19,75	Respite	3,242,794		455,769		2,787,025	14.1%		3,225,277	314,543		141,226			
Youth Development/Mentoring 4,110,343 372,581 3,737,762 9.1% 3,074,804 220,850 151,731 Subtotal - Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - Contingency - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - Subtotal - Other 580,125 0 580,125 0.0% - - - Subscription Expense (SBITA) - - 0.0% - - - - Capital Outlay - - 0.0% 135,000 19,751 (19,751) Non-Admin - - 0.0% 0.0% 135,000 19,751 (14,863) Technology 1,521,058 257,849 1,263,209	School and Community-Based Health	1,817,694		215,028		1,602,666	11.8%		1,752,839	245,087		(30,059)			
Subtotal - Children & Family Programs 117,682,514 10,528,943 107,153,571 8.9% 106,469,269 9,981,357 547,588 Other Other Mew & Expanded Programming Contingency 407,238 - 407,238 0.0% 217,854 - - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - - Subtotal - Other 580,125 0 580,125 0.0% -	School Support and Intervention	3,779,097		372,322		3,406,775	9.9%		3,643,598	321,912		50,410			
Other New & Expanded Programming 407,238 - 407,238 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - - Subtotal - Other 580,125 0 580,125 0.0% - - - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% - - - - Non-Admin - - - 0.0% 135,000 19,751 (14,863) Technology 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257	Youth Development/Mentoring	4,110,343		372,581		3,737,762	9.1%		3,074,804	220,850		151,731			
New & Expanded Programming Contingency 407,238 - 407,238 0.0% 217,854 -	Subtotal - Children & Family Programs	117,682,514		10,528,943		107,153,571	8.9%		106,469,269	9,981,357		547,588			
Contingency - - - - 0.0% 500,000 - - Hurricane Relief Fund 172,887 - 172,887 0.0% - - - - Subtotal - Other 580,125 0 580,125 0.0% 717,854 - - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 19,751 (19,751) Non-Admin - - - 0.0% 135,000 19,751 (19,751) Technology 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1521,058 257,849 1,263,209 17.0% 18,774,366 123,070 134,778 Other 72,000 - 72,000	Other														
Hurricane Relief Fund 172,887 - 172,887 0.0% - - - - Subtotal - Other 580,125 0 580,125 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - 0.0% -	New & Expanded Programming	407,238		-		407,238	0.0%		217,854	-		-			
Subtotal - Other 580,125 0 580,125 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - 0.0% - <td>Contingency</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.0%</td> <td></td> <td>500,000</td> <td>-</td> <td></td> <td>-</td>	Contingency	-		-		-	0.0%		500,000	-		-			
Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% 135,000 19,751 (19,751) Non-Admin Statutory Fees 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Hurricane Relief Fund	172,887		-		172,887	0.0%		-	-		-			
Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 19,751 (19,751) Non-Admin Statutory Fees 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Subtotal - Other	580,125		0		580,125	0.0%		717,854	-		-			
Depreciation - - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 19,751 (19,751) Non-Admin Statutory Fees 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,704 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Subscription Expense (SBITA)	-		-		-	0.0%		-	_		-			
Non-Admin Statutory Fees 2,136,462 1,963,134 173,328 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Depreciation	-		-		-	0.0%		_	-		-			
Statutory Fees 2,136,462 1,963,134 173,238 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Capital Outlay	-		-		-	0.0%		135,000	19,751		(19,751)			
Statutory Fees 2,136,462 1,963,134 173,238 91.9% 2,571,480 1,977,997 (14,863) Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	Non-Admin														
Technology 1,521,058 257,849 1,263,209 17.0% 1,874,386 123,070 134,778 Other 72,000 - 72,000 0.0% 72,000 - - - Subtotal - Non-Admin Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610		2.136.462		1,963.134		173.328	91.9%		2,571.480	1,977.997		(14.863)			
Other 72,000 - 72,000 0.0% 72,000 - - - Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	•							1							
Subtotal - Non-Admin 3,729,520 2,220,983 1,508,537 59.6% 4,517,866 2,101,067 119,916 Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610	•							1		,		,			
Total Expenditures 134,224,839 15,515,377 118,709,462 11.6% 123,371,371 14,523,767 991,610				2.220.983				T		2.101.067		119.916			
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