JWB Board Meeting



July 24, 2025

Monthly Financial and Investment Report

Item III.C.

Recommended Action: Discussion

Strategic Plan Alignment: Administration

INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED May 31, 2025

A summary of the major financial highlights include the following:

• Total Assets decreased by \$5.6M to \$95,487,058 from the prior year amount of \$101,096,481.

Cash and Investments decreased from the prior year by \$7.3M due to a decrease in Unassigned Fund Balance and the timing of receipt of Ad Valorem revenue.

Due From Other Agencies includes year-to-date receivable amounts due from 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 \$1,639,339 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 increased \$129K from the prior year amount of \$1,510,520. These amounts are attributed to JWB's participation in the Florida Retirement System.

• Liabilities:

Total Liabilities increased by \$1.0M to \$8,450,540 from the prior year amount of \$7,439,418. This was a net result of a decrease in the net pension liability at September 30, 2024, an increase in Vouchers and Accounts Payable, and an increase in Subscription Based Information Technology Arrangements (SBITA) liabilities.

Long-Term/Short-Term Liabilities increased \$938K to \$8,247,772 from the prior year amount of \$7,310,148. The majority of the increase was the change in long-term liabilities and an increase in the Subscription-Based Information Technology Arrangements over the prior year.

Deferred Inflow of Resources in the amount of \$547,085 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 increased \$315.1K from the prior year amount of \$231,942. The increase is due to investments in the pension plan.

• Fund Equity:

Total Fund Equity decreased \$6,806,870 to \$88,128,772 from the prior year amount of \$94,935,641 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 nonspendable 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 respnd to potential unforeseen expenses.

Excess Revenue/(Expenses) is the remainder of revenues over expenditures for the current year. 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 \$8,252,155 to \$103,956,277 from the previous year amount of \$95,704,122.

Interest revenue received from investments year-to-date is \$2,727,870, compared to \$3,333,156 in FY24. There is \$89M 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 \$7,788,872 compared to \$6,524,592 in FY24. Of this total, eighty percent is personnel expense.

Children and Family Program reimbursements include payments of \$53,742,067 year-to-date compared to \$48,157,324 in FY24.

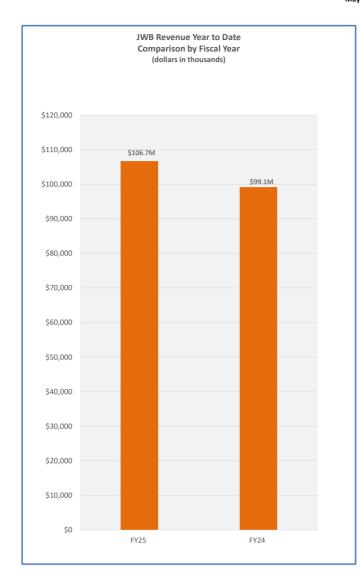
JUVENILE WELFARE BOARD COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS May 31, 2025

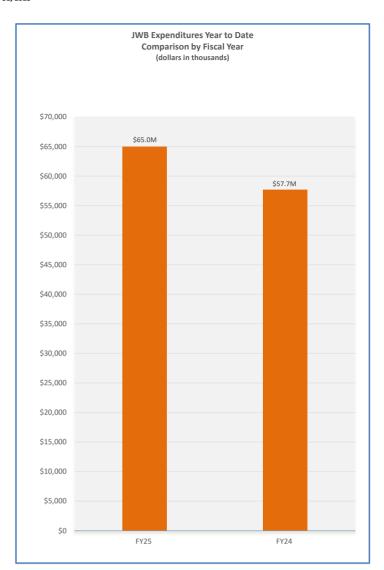
	G	overnmental	PCMS		To	otals	
Description		Fund General	Funds General		FY25		FY24
Assets					5		
Cash and Investments	\$	88,878,075	\$ 88,383	\$	88,966,459	\$	96,223,971
Due from Other Governments		-	-		-		-
Due from Other Agencies		2,258,923	-		2,258,923		1,762,174
Prepaids/Deposits/Other Assets		15,530	-		15,530		8,271
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		95,398,675	88,383	\$	95,487,058	\$	101,096,481
Deferred Outflows of Resources		1,639,339	-		1,639,339		1,510,520
Total Deferred Outflows of Resources	_	1,639,339	-		1,639,339	\$	1,510,520
Total Assets & Deferred Outflows	\$	97,038,014	\$ 88,383	\$	97,126,397	\$	102,607,001
Liabilities							
Vouchers & Accounts Payable	\$	167,843	\$ -	\$	167,843	\$	129,269
Accrued Liabilities		34,925	-		34,925		-
Long-Term/Short-Term Liabilities:							
Due within one year		594,070	-		594,070		161,313
Due in more than on-year		7,653,702	 -		7,653,702		7,148,836
Total Liabilities		8,450,540	-		8,450,540	\$	7,439,418
Deferred Inflows of Resources		547,085	-		547,085		231,942
Total Deferred Inflows of Resources		547,085	-		547,085		231,942
Fund Equity							
Investment in Capital Assets		2,729,932	_		2,729,932		2,613,027
Retained Earnings		, -,	88,472		88,472		93,670
Fund Equity Unreserved:			,		,		,
Non-Spendable		14,750			14,750		8,271
Assigned-Spence Education Award		4,443	_		4,443		7,843
Assigned-Cash Flow Requirement		22,122,836	_		22,122,836		21,058,311
Assigned-Unforseen Expenses		7,648,692	_		7,648,692		21,030,311
Unassigned		13,776,182	_		13,776,182		29,743,898
Total Fund Equity Unreserved		43,566,903	-		43,566,903		50,818,323
Fuence Per//Fue		44 742 552	(00)		44 742 464		44 440 633
Excess Rev/(Exp)		41,743,553 88,040,389	(89) 88,383	\$	41,743,464 88,128,772		41,410,622 94,935,641
Total Fund Equity		00,040,389	00,383	Ş	00,120,//2		34,333,041
Total Liabilities, Deferred Inflows & Fund Equity	\$	97,038,014	\$ 88,383	\$	97,126,397	\$	102,607,000

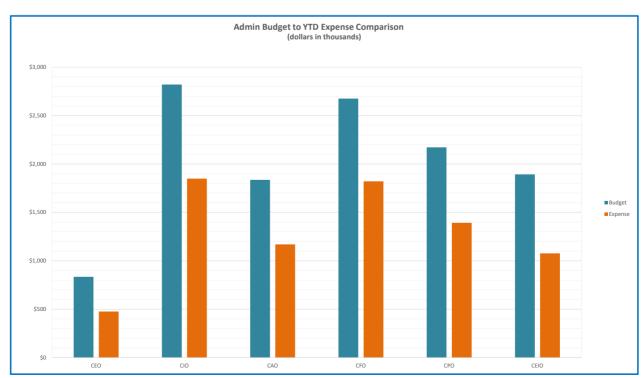
JUVENILE WELFARE BOARD INTERIM STATEMENT OF REVENUE AND EXPENDITURES For the year ended 05/31/2025

PC PC PC PC PC PC PC PC			FY25				FY24	
Property Taxos		FY25	Y.T.D.	Y.T.D.	Y.T.D.	FY24	Y.T.D.	Prior Year
Property Names	REVENUE	Amended Budget	Actuals	Variance	% Spent		Actuals	Actuals Variance
Misceleneus	Property Taxes		\$ 103,956,277	\$ 4,390,402	95.9%		\$ 95,704,122	\$ 8,252,155
EXPENDITURES	Interest - Investments	2,579,507	2,727,870	(148,363)	105.8%	2,534,510	3,333,156	(605,286)
Administration 12,232,680 7,788,872 4,43,808 63.7% 11,531,382 5,524,592 1,264,280 1,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,264,280 2,	Miscellaneous	40,000	27,232	12,768	68.1%	42,000	62,129	(34,897)
Children & Family Programs	Total Revenue	110,966,186		4,254,807		101,702,156	99,099,407	
Children & Family Programs Sehavioral Health 20,447,628 9,420,801 1,026,827 46.1% 21,010,161 8,683,318 737,484 Childrond Hunger Initiative 5,535,211 2,873,306 2,661,905 51.9% 4,594,086 2,225,536 647,774 Community Capacity Building 4,993,107 1,454,362 3,586,805 29.1% 3,761,062 1,615,5867 1615,587 1615,587 Domestic Violence 3,055,374 1,372,188 1,683,186 44.9% 2,823,249 1,022,499 349,689 Early Childrond Development Capacity Building 6,304,41 3,073,275 3,217,044 49.0% 6,018,609 3,179,763 (92,469) Early Learning Centers 7,033,782 3,393,116 3,640,666 48.2% 6,328,821 2,844,152 548,964 Family Stabilization 9,141,434 4,703,667 4,437,776 51.5% 4.97,219 3,158,557 1,545,115 Fatherhood Initiative 100,000 25,619 74,382 25.6% 150,000 24,633 985 Literacy 5,335,733 2,255,805 2,779,928 47.9% 47,118,564 2,333,332 222,474 Neighborhood Family Centers 6,800,150 3,389,322 3,418,827 49.8% 6,601,240 3,796,094 406,771 0,145 5,400,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,400 7,	EXPENDITURES							
Behavioral Health 20,447,628 9,400,801 11,06,827 46,1% 21,010,161 8,683,318 737,484 Childhood Hunger Initiative 5,535,211 2,873,306 2,661,905 51,9% 4,594,066 2,255,322 647,774 Community Capacity Building 4,993,167 1,454,362 3,538,005 29.9% 3,761,062 1,615,667 (161,505) Domestic Violence 3,055,374 1,372,188 1,683,186 44.9% 2,823,249 1,022,499 349,689 Early Childhood Development Capacity Building 6,044,41 3,073,182 3,393,116 3,640,666 48.2% 6,328,821 2,844,152 548,964 Family Stabilization 9,141,43 4,703,667 4,477,76 51.5% 8,457,219 3,185,577 1,545,110 Fatherhood Initiative 100,000 2,55,800 7,779,928 4,79% 4,718,054 2,333,332 2,224,74 Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49,8 6,601,240 3,796,094 4(06,771) 1,721,700 4,005,700 <t< td=""><td>Administration</td><td>12,232,680</td><td>7,788,872</td><td>4,443,808</td><td>63.7%</td><td>11,531,382</td><td>6,524,592</td><td>1,264,280</td></t<>	Administration	12,232,680	7,788,872	4,443,808	63.7%	11,531,382	6,524,592	1,264,280
Childhood Hunger Initiative 5,535,211 2,873,306 2,661,905 51.9% 4,594,066 2,225,532 64,774 Community Capacity Building 4,993,167 1,454,362 3,538,805 29.1% 3,761,062 1,615,867 (1,615,86) Domestic Violence 3,055,374 1,372,188 1,683,186 44.9% 6,018,029 3,179,763 92,406 Early Childhood Development Capacity Building 6,304,441 3,087,357 3,217,084 49.0% 6,018,029 3,179,763 92,406 Early Learning Centers 7,033,782 3,393,116 3,640,666 48.2% 6,232,821 2,841,52 548,964 Early Learning Centers 1,000 2,533,333 3,393,116 3,438,22 25.6% 150,000 24,633 985 Literacy 5,335,373 3,255,5805 3,779,928 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.79 47.98 40.24 47.804 <td>Children & Family Programs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Children & Family Programs							
Community Capacity Building 4,993,167 1,454,362 3,538,005 29.1% 3,761,062 1,615,057 0.151,057 Domestic Violence 3,055,374 1,372,188 1,683,186 44.9% 2,823,249 1,022,499 349,689 Early Childhood Development Capacity Building 6,304,441 3,087,357 3,217,084 49,0% 6,018,029 3,179,763 192,406 Early Learning Centers 7,033,782 3,393,116 3,640,666 48.2% 6,328,821 2,844,152 548,964 Family Stabilization 9,14,434 4,703,667 4,437,776 51.5% 8,457,219 3,185,557 1,548,100 Eitherary 1,000 2,551,900 27,79,928 47,9% 4,718,054 2,333,332 222,474 Neighborhood Family Centers 6,808,150 3,389,323 3,185,557 49,9% 6,601,240 3,796,084 140,071 Out of School Time 21,816,067 8,763,593 13,052,528 40,2% 20,148,833 8,403,588 359,954 Parenting Education/Family Support 12,256,554	Behavioral Health	20,447,628	9,420,801	11,026,827	46.1%	21,010,161	8,683,318	737,484
Domestic Violence 3,055,374 1,372,188 1,683,186 44,9% 2,823,249 1,022,499 349,689 Early Childhood Development Capacity Building 6,044,41 3,087,377 3,217,084 49,0% 6,018,029 3,179,763 192,406 Early Learning Centers 7,033,782 3,393,116 3,640,666 48,2% 6,328,821 2,844,152 548,964 Family Stabilization 9,141,443 4,703,667 4,477,776 51,5% 8,457,219 3,188,557 1,545,110 Fatherhood Initiative 100,000 25,519 74,382 55,6% 150,000 24,633 398,516 10,000 24,613 398,560 10,000 24,613 398,560 2,779,928 47,9% 4,718,054 2,333,332 222,474 4,786 4,786 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,000 4,786,00	Childhood Hunger Initiative	5,535,211	2,873,306	2,661,905	51.9%	4,594,086	2,225,532	647,774
Early Childhood Development Capacity Building Early Learning Centers 6,304,441 3,087,357 3,217,084 49,0% 6,018,029 3,179,763 (92,406) Early Learning Centers Family Stabilization 9,141,443 4,703,667 4,437,766 15.5% 8,457,219 3,158,557 1,545,110 Fatherhood Initiative 100,000 2,5619 74,382 25.6% 150,000 24,633 985 Literacy 5,335,733 2,555,805 2,779,928 47.9% 4,718,054 2,333,332 222,474 Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49.8% 6,601,240 3,796,094 4(06,771) Out of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 84,03,585 359,994 Preventable Child Death Initiative 295,166 79,308 215,858 26.9% 122,147,560 5250,999 1,010,131 Preventable Child Death Initiative 295,166 79,308 329,364 4.9% 3,225,277 1,425,324 193,887 School Support and Intervention	Community Capacity Building	4,993,167	1,454,362	3,538,805	29.1%	3,761,062	1,615,867	(161,505)
Early Learning Centers 7,033,782 3,93,116 3,640,666 48.2% 6,328,821 2,844,152 548,964 Family Stabilization 9,141,443 4,703,667 4,437,776 51.5% 8,457,219 3,158,557 1,545,110 Fatherhood Initiative 100,000 25,619 74,382 25.6% 150,000 24,633 985 Literacy 5,335,733 2,555,805 2,779,928 47.9% 4,718,054 2,333,332 222,474 Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49.8% 6,601,240 3,796,094 4(06,771) Out of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 8,403,855 359,954 Parenting Education/Family Support 12,565,654 6,261,121 6,304,533 49.8% 12,147,560 5,250,989 1,010,131 Preventable Child Death Initiative 295,166 79.308 215,852 49.9% 3,225,277 1,425,324 40,873 School and Community-Based Health 1,817,694 988,330	Domestic Violence	3,055,374	1,372,188	1,683,186	44.9%	2,823,249	1,022,499	349,689
Family Stabilization 9,141,443 4,703,667 4,437,776 51.5% 8,457,219 3,158,557 1,545,110 Fatherhood Initiative 100,000 25,619 74,382 25.6% 150,000 24,633 988 Literacy 5,335,733 2,555,605 2,779,928 47.9% 4,718,054 23,332 222,474 Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49.8% 6,601,240 3,796,094 (406,771) Out Of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 8,403,585 359,954 Parenting Education/Family Support 12,565,564 6,261,121 6,304,533 49.8% 12,147,560 5,250,989 1,010,131 Preventable Child Death Initiative 295,166 79,308 215,858 26.9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49.9% 3,225,277 1,425,324 19,387 School Support and Intervention 3,766,829 1,779,922 1,988,907	Early Childhood Development Capacity Building	6,304,441	3,087,357	3,217,084	49.0%	6,018,029	3,179,763	(92,406)
Fatherhood Initiative 100,000 25,619 74,382 25.6% 150,000 24,633 985 Literacy 5,335,733 2,255,805 2,779,928 47.9% 4,718,054 2,333,332 222,474 Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49.8% 6,601,240 3,796,094 (406,771) Out of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 8,403,585 359,954 Parenting Education/Family Support 12,565,654 6,261,121 6,304,533 49.9% 12,147,560 5,250,989 1,101,131 Preventable Child Death Initiative 295,166 79,308 21,585 26.9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49.9% 3,225,277 1,425,324 193,887 School Support and Intervention 3,786,829 1,797,922 1,988,940 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,704 54.6% 4,001,452 1,477,006 480,087 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 333,821 - 333,821 0.0% 217,854 Hurricane Relief Fund Subscription Expense (SBITA) Subscription Expense (SBITA) Capital Outlay Subscription Expense (SBITA) Subscription Expense (SBITA) Subscription Expense (SBITA) Subscription Expense (SBITA)	Early Learning Centers	7,033,782	3,393,116	3,640,666	48.2%	6,328,821	2,844,152	548,964
Literacy	Family Stabilization	9,141,443	4,703,667	4,437,776	51.5%	8,457,219	3,158,557	1,545,110
Neighborhood Family Centers 6,808,150 3,389,323 3,418,827 49.8% 6,601,240 3,796,094 (406,771) Out of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 8,403,585 359,954 Parenting Education/Family Support 12,565,654 6,261,121 6,363,33 49.8% 12,147,560 5,250,989 1010,131 Preventable Child Death Initiative 295,166 79,308 215,858 26.9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49.9% 3,225,277 1,425,324 193,887 School and Community-Based Health 1,817,694 98.330 829,364 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,907 47.5% 3,643,598 1,675,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Other 1 333,821	Fatherhood Initiative	100,000	25,619	74,382	25.6%	150,000	24,633	985
Out of School Time 21,816,067 8,763,539 13,052,528 40.2% 20,148,833 8,403,585 359,954 Parenting Education/Family Support 12,565,654 6,261,121 6,304,533 49.8% 12,147,560 5,250,989 1,010,131 Perventable Child Death Initiative 295,166 79,308 215,588 26.9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49.9% 3,225,277 1,425,324 193,887 School And Community-Based Health 1,817,694 988,330 829,364 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,997,922 1,988,907 47.5% 3,643,598 1,677,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other 1,000,0	Literacy	5,335,733	2,555,805	2,779,928	47.9%	4,718,054	2,333,332	222,474
Parenting Education/Family Support 12,565,654 6,261,121 6,304,533 49.8% 12,147,560 5,250,989 1,010,131 Preventable Child Death Initiative 295,166 79,308 215,858 26,9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49,9% 3,225,277 1,425,324 193,887 School And Community-Based Health 1,817,694 988,330 829,364 54,4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,907 47.5% 3,643,598 1,675,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,152,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 6,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other	Neighborhood Family Centers	6,808,150	3,389,323	3,418,827	49.8%	6,601,240	3,796,094	(406,771)
Preventable Child Death Initiative 295,166 79,308 215,858 26,9% 125,000 38,435 40,873 Respite 3,242,794 1,619,211 1,623,583 49,9% 3,225,277 1,425,324 193,887 School and Community-Based Health 1,817,694 988,330 829,364 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,907 47.5% 3,643,598 1,675,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - Subtotal - Other 3333,821 - 333,821 0.0% 717,854 - - Subtotal - Other <	Out of School Time	21,816,067	8,763,539	13,052,528	40.2%	20,148,833	8,403,585	359,954
Respite 3,242,794 1,619,211 1,623,583 49.9% 3,225,277 1,425,324 193,887 School and Community-Based Health 1,817,694 988,330 829,364 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,907 47.5% 3,643,598 1,675,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - - 0.0% 717,854 - - Subscription Expense (SBITA) - - - <td< td=""><td>Parenting Education/Family Support</td><td>12,565,654</td><td>6,261,121</td><td>6,304,533</td><td>49.8%</td><td>12,147,560</td><td>5,250,989</td><td>1,010,131</td></td<>	Parenting Education/Family Support	12,565,654	6,261,121	6,304,533	49.8%	12,147,560	5,250,989	1,010,131
School and Community-Based Health School Support and Intervention 1,817,694 988,330 829,364 54.4% 1,752,839 1,003,172 (14,843) School Support and Intervention 3,786,829 1,797,922 1,988,907 47.5% 3,643,598 1,675,066 122,857 Youth Development/Mentoring 4,110,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other New & Expanded Programming Contingency 333,821 0.0% 217,854 - - - Hurricane Relief Fund - - - 4,000 500,000 - - - Subscription Expense (SBITA) - - - 0.0% 717,854 - - - Depreciation - - - 0.0% - - - - - - - - - -	Preventable Child Death Initiative	295,166	79,308	215,858	26.9%	125,000	38,435	40,873
School Support and Intervention Youth Development/Mentoring Youth Development/Mentoring 3,786,829 (1,797,922) 1,988,907 (2,153,250) 47.5% (4,001,452) 3,643,598 (1,675,066) 122,876 (480,087) Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 55,84,745 Other New & Expanded Programming Contingency 2.0 333,821 0.0% 217,854 - - Contingency Contingency 2.0 2.0 0.0% 500,000 - - Subtotal - Other 333,821 - 333,821 0.0% 500,000 - - Subtotal - Other 333,821 - 333,821 0.0% 500,000 - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - 0.0% - - - - Capital Outlay - - - 0.0% 2,571,480 2,392,570	Respite	3,242,794	1,619,211	1,623,583	49.9%	3,225,277	1,425,324	193,887
Youth Development/Mentoring Subtotal - Children & Family Programs 4,10,343 1,957,093 2,153,250 47.6% 4,001,452 1,477,006 480,087 Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other New & Expanded Programming Contingency 333,821 - 333,821 0.0% 500,000 - - Hurricane Relief Fund - - - 4DIV/0! - - - Subtotal - Other 333,821 - 333,821 0.0% 500,000 - - Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 23,92,570 220,999	School and Community-Based Health	1,817,694	988,330	829,364	54.4%	1,752,839	1,003,172	(14,843)
Subtotal - Children & Family Programs 116,389,476 53,742,067 62,647,409 46.2% 109,506,480 48,157,324 5,584,745 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - Contingency - - - 0.0% 500,000 - - - Hurricane Relief Fund - - - + #DIV/0! - - - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - - Subscription Expense (SBITA) - - - 0.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	School Support and Intervention	3,786,829	1,797,922	1,988,907	47.5%	3,643,598	1,675,066	122,857
Other New & Expanded Programming Contingency 333,821 - 333,821 0.0% 217,854 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Youth Development/Mentoring	4,110,343	1,957,093	2,153,250	47.6%	4,001,452	1,477,006	480,087
New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - #DIV/O! - - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - - Capital Outlay - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Subtotal - Children & Family Programs	116,389,476	53,742,067	62,647,409	46.2%	109,506,480	48,157,324	5,584,745
Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - #DIV/O! - - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other							
Hurricane Relief Fund - - #DIV/O! - - - - - - - - -	New & Expanded Programming	333,821	-	333,821	0.0%	217,854	-	-
Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Contingency	-	-	-	0.0%	500,000	-	-
Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Statutory Fees 2,136,462 2,613,569 (477,107) 122.3% 2,571,480 2,392,570 220,999 Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582	Hurricane Relief Fund	-	-	-	#DIV/0!	-	-	-
Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 122.3% 2,571,480 2,392,570 220,999 Statutory Fees 2,136,462 2,613,569 (477,107) 122.3% 2,571,480 2,392,570 220,999 Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Subtotal - Other	333,821	-	333,821	0.0%	717,854	-	-
Capital Outlay - - - - 0.0% 135,000 95,266 (95,266) Non-Admin Statutory Fees 2,136,462 2,613,569 (477,107) 122.3% 2,571,480 2,392,570 220,999 Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Subscription Expense (SBITA)	_	-	-	0.0%	-	-	-
Non-Admin Statutory Fees 2,136,462 2,613,569 (477,107) 122.3% 2,571,480 2,392,570 220,999 Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Depreciation	-	-	-	0.0%	-	-	-
Statutory Fees 2,136,462 2,613,569 (477,107) 122.3% 2,571,480 2,392,570 220,999 Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Capital Outlay	-	=	-	0.0%	135,000	95,266	(95,266)
Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Non-Admin							
Technology 1,521,058 787,407 733,651 51.8% 1,874,386 519,033 268,374 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	Statutory Fees	2,136,462	2,613,569	(477,107)	122.3%	2,571,480	2,392,570	220,999
Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	•	1,521,058	787,407		51.8%		519,033	
Subtotal - Non-Admin 3,729,520 3,436,976 292,544 92.2% 4,517,866 2,911,602 525,374 Total Expenditures 132,685,497 64,967,915 67,717,582 49.0% 126,408,582 57,688,786 7,279,130	-,						-	
	Subtotal - Non-Admin			292,544			2,911,602	
	Total Expenditures	132,685,497	64,967,915	67,717,582	49.0%	126,408,582	57,688,786	7,279,130
1 (24,700,420) \$ 41,410,021 \$ 332,043	Revenue Over/(Under) Expenditures	\$ (21,719,311)	\$ 41,743,464			\$ (24,706,426)	\$ 41,410,621	\$ 332,843

JUVENILE WELFARE BOARD Financial Graphs May 31, 2025







Page 5 of 7

JUVENILE WELFARE BOARD Contracts Signed/Budget Transfers May 31, 2025

CONTRACTS SIGNED (Between \$25K - \$75K)							
Date Name Amount Description							
	N/A						

BUDGET TRANSFERS APPROVED THIS MONTH						
Date	Name	Amount	Description			
May 16, 2025	The St. Petersburg Free Clinic	\$172,887	This budget amendment moves the remaining balance of the FY25 Hurricane Relief Fund to the St. Petersburg Free Clinic Food Support for Children and Families program for the purchase, storage and distribution of supplies in preparation for the upcoming hurricane season.			
May 16, 2025	Personal Enrichment Through Mental Health Services, Inc dba Eleos	\$73,417	This budget amendment moves funds from New and Expanded Programming to Eleos-Family Connection Navigation and Eleos-FSI System Navigators. Eleos is moving to a new location, necessitating the increased funding for these programs.			

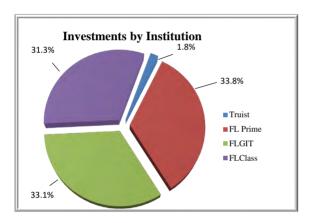
JUVENILE WELFARE BOARD INVESTMENT REPORT For Period Ended May 31, 2025

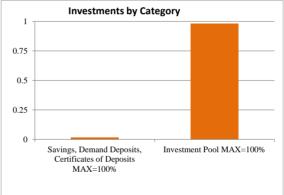
AVERAGE

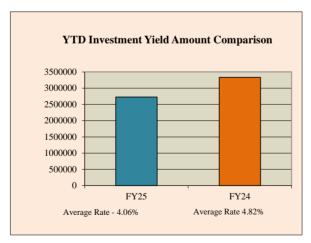
DESCRIPTION	ACCOUNT	RATE	BALANCE	EARNINGS
			64 224 407	4.504
Truist Bank	Concentration Account	3.00%	\$1,234,497	4,594
Florida Local Government Investment Trust (FLGIT)	Day to Day Fund Account	4.38%	29,525,857	113,565
Florida Prime	Investment Pool - FUND A	4.48%	30,196,934	114,507
FLClass	Investment Pool	4.37%	27,954,695	113,247
			\$88,911,984	\$345,913

	Year To Date				
ANNUAL BUDGET ACTUAL ⁽¹⁾		Comparison of Annual	Annual Budget		
ANNOAL BODGET	ACTUAL	Budget to Actual (%)	\	/ariance	
\$2,579,507	\$2,727,840	106%	_	148.333	

 $^{^{(1)}}$ Includes interest adjustments for the month not reflected in the interim statements.







Board Meeting



July 24, 2025

Monthly Financial and Investment Report

Item III.C.

Recommended Action: Discussion

Strategic Plan Alignment: Administration

INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED June 30, 2025

A summary of the major financial highlights include the following:

• Total Assets decreased by \$4.9M to \$91,361,276 from the prior year amount of \$96,290,988.

Cash and Investments decreased from the prior year by \$6.6M due to a decrease in Unassigned Fund Balance and the timing of receipt of Ad Valorem revenue.

Due From Other Agencies includes year-to-date receivable amounts due from 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 \$1,639,339 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 increased \$129K from the prior year amount of \$1,510,520. These amounts are attributed to JWB's participation in the Florida Retirement System.

• Liabilities:

Total Liabilities increased by \$1.3M to \$8,698,621 from the prior year amount of \$7,392,852. This was a net result of a decrease in the net pension liability at September 30, 2024, an increase in Vouchers and Accounts Payable, and an increase in Subscription Based Information Technology Arrangements (SBITA) liabilities.

Long-Term/Short-Term Liabilities increased \$938K to \$8,247,772 from the prior year amount of \$7,310,149. The majority of the increase was the change in long-term liabilities and an increase in the Subscription-Based Information Technology Arrangements over the prior year.

Deferred Inflow of Resources in the amount of \$547,085 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 increased \$315.1K from the prior year amount of \$231,942. The increase is due to investments in the pension plan.

• Fund Equity:

Total Fund Equity decreased \$6,421,804 to \$83,754,909 from the prior year amount of \$90,176,713 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. 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 \$8,877,136 to \$107,307,807 from the previous year amount of \$98,430,671.

Interest revenue received from investments year-to-date is \$3,038,683, compared to \$3,731,134 in FY24. There is \$85M 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 \$8,538,013 compared to \$7,367,689 in FY24. Of this total, eighty-one percent is personnel expense.

Children and Family Program reimbursements include payments of \$60,510,995 year-to-date compared to \$54,967,323 in FY24.

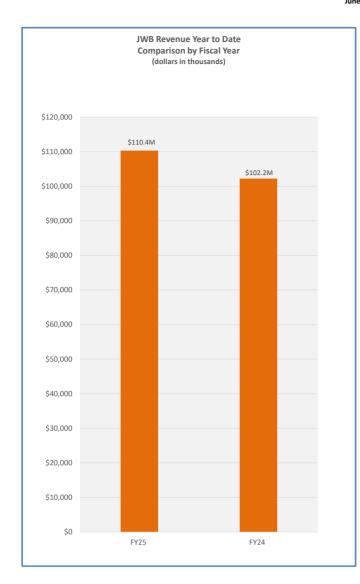
JUVENILE WELFARE BOARD COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS June 30, 2025

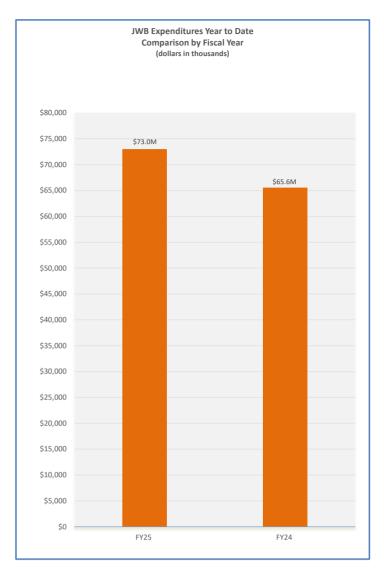
	Government Fund	al	PCMS Funds	To	otals	
Description	General		General	FY25		FY24
Assets						•
Cash and Investments	\$ 84,765,30	8 \$	88,368	\$ 84,853,676	\$	91,415,618
Due from Other Governments	-		-	-		-
Due from Other Agencies	2,243,75	9	-	2,243,759		1,762,174
Prepaids/Deposits/Other Assets	17,69	5	-	17,695		11,130
Other Assets (SBITA)	133,20	7	-	133,207		71,188
Capital Assets, net of accumulated depreciation	2,622,80	5	-	2,622,805		2,595,884
Subscription Assets (SBITA) net of accumulated depreciation	1,490,13	5	-	1,490,135		434,993
Total Assets	91,272,90	8	88,368	\$ 91,361,276	\$	96,290,988
Deferred Outflows of Resources	1,639,33	9	-	1,639,339		1,510,520
Total Deferred Outflows of Resources	1,639,33	9	-	1,639,339	\$	1,510,520
Total Assets & Deferred Outflows	\$ 92,912,24	7 \$	88,368	\$ 93,000,615	\$	97,801,508
Liabilities						
Vouchers & Accounts Payable	\$ 415,92		-	\$ 415,924	\$	82,703
Accrued Liabilities	34,92	5	-	34,925		-
Long-Term/Short-Term Liabilities:						
Due within one year	594,07	0	-	594,070		161,313
Due in more than one year	7,653,70	2	-	7,653,702		7,148,836
Total Liabilities	8,698,62	1	-	8,698,621	\$	7,392,852
Deferred Inflows of Resources	547,08		-	547,085		231,942
Total Deferred Inflows of Resources	547,08	5	-	547,085		231,942
Fund Equity						
Investment in Capital Assets	2,729,93	2	_	2,729,932		2,613,027
Retained Earnings	2,723,33	_	88,472	88,472		93,670
· ·			,			
Fund Equity Unreserved:	4475	^		44.750		0.274
Non-Spendable	14,75		-	14,750		8,271
Assigned-Spence Education Award	4,44		-	4,443		7,843
Assigned Unforced Evapores	22,122,83		-	22,122,836		21,058,311
Assigned-Unforseen Expenses	7,648,69		-	7,648,692		20.742.000
Unassigned	13,776,18		-	13,776,182		29,743,898
Total Fund Equity Unreserved	43,566,90	3	-	43,566,903		50,818,323
Excess Rev/(Exp)	37,369,70	6	(104)	37,369,601		36,651,695
Total Fund Equity	83,666,54		88,368	\$ 83,754,909		90,176,713
Total Liabilities, Deferred Inflows & Fund Equity	\$ 92,912,24	7 \$	88,368	\$ 93,000,615	\$	97,801,508

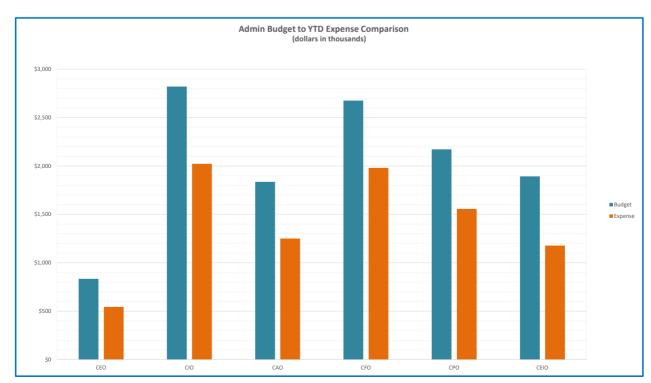
JUVENILE WELFARE BOARD INTERIM STATEMENT OF REVENUE AND EXPENDITURES For the year ended 06/30/2025

REVENUE Amended Budger of 100,346 (27) or 100,346 (27)			FY25				FY24	
Property Taxes		FY 25	Y.T.D.	Y.T.D.	Y.T.D.	FY 24	Y.T.D.	Prior Year
Interest Nextments	REVENUE	Amended Budget	Actuals	Variance	% Spent	Amended Budget	Actuals	Actuals Variance
Miscelaneous 40,000 27,232 12,768 68.1% 42,000 66,177 636,944 70 total Revenue 101,966,186 101,373,722 592,464 101,702,156 102,225,918 8,147,718 102,225,918 8,147,718 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103,702 103	Property Taxes	\$ 108,346,679	\$ 107,307,807	\$ 1,038,872	99.0%	\$ 99,125,646 \$	98,430,671	\$ 8,877,136
EXPENDITURES	Interest - Investments	2,579,507	3,038,683	(459,176)	117.8%	2,534,510	3,731,134	(692,451)
Administration 12,232,679 8,538,013 3,694,666 69.8% 11,531,382 7,367,689 1,170,324 Children & Family Programs Eehavioral Health 20,447,627 10,877,010 9,570,617 53.2% 21,010,161 9,736,815 1,140,195 Childhood Hunger Initiative 5,535,211 3,420,332 1,146,79 61.6% 4,594,086 2,619,956 800,376 Community Capacity Building 4,999,167 1,773,20 2,114,879 61.6% 4,594,086 2,619,956 800,376 Community Capacity Building 5,030,442 3,164,966 3,139,476 50.2% 2,823,249 1,187,234 408,068 Early Childhood Development Capacity Building 6,030,442 3,164,966 3,139,476 50.2% 6,018,029 3,485,599 (32,053) 42,148,196 69.3,199,476 50.2% 6,018,029 3,485,599 (32,053) 42,148,196 69.3,199,476 50.2% 6,018,029 3,485,599 (32,053) 42,148,199,199,199,199,199,199,199,199,199,19	Miscellaneous	40,000	27,232	12,768	68.1%	42,000	64,177	(36,944)
Children & Family Programs Sehavioral Health 20,447,627 10,877,010 9,570,617 53.2% 21,010,161 9,736,815 1,140,195 Children & Family Programs Sehavioral Health 20,447,627 10,877,010 32,076,617 53.2% 21,010,161 9,736,815 1,140,195 Children & Family Programs 3,553,211 3,420,332 2,114,879 61.8% 4,594,086 2,619,956 800,376 60mmunity Gapacity Building 4,993,176 1,773,010 3,220,677 35.5% 3,761,062 1,854,892 (81,793) Domestic Volence 3,055,374 1,595,302 1,460,072 52.2% 2,823,249 1,187,234 408,068 Early Children Development Capacity Building 6,304,42 3,169,668 3,139,476 50.2% 6,1018,020 3,455,599 30,636,082 2,475,480 2,475,480 2,483,249 1,187,234 408,068 2,475,149 4,441,441 4,441 5,275,951 3,883,492 57.5% 6,501,203 3,455,687 337,230 2,485,687 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,489 3,485,	Total Revenue	110,966,186	110,373,722	592,464		101,702,156	102,225,981	8,147,741
Children & Family Programs Sehavioral Health 20,447,627 10,877,010 9,570,617 53.2% 21,010,161 9,736,815 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,140,195 1,14	EXPENDITURES							
Behavioral Health 20,447,627 10,877,010 9,570,617 53.2% 21,010,161 9,736,815 1,140,195 Childhood Hunger Initiative 5,535,211 3,420,332 2,114,879 61.8% 4,594,086 2,619,956 800,376 Community Capacity Building 4,993,167 1,773,100 3,220,067 35.5% 3,761,062 1,854,892 (81,793) Domestic Violence 3,055,374 1,595,300 1,460,072 52.2% 6,818,029 3,485,599 (320,634) Early Childhood Development Capacity Building 6,304,442 3,164,965 3,193,775 50.9% 6,318,821 3,243,887 337,230 Early Learning Centers 7,033,782 3,580,917 3,482,865 50.9% 6,328,821 3,243,887 337,296,679 Fatherhood Initiative 100,000 44,158 5,558,42 45.2% 150,000 40,555 3,663 Literacy 5,335,733 2,866,065 2,496,688 53.7% 4,718,054 2,628,671 237,394 Out School Time 21,181,607 9,794,668	Administration	12,232,679	8,538,013	3,694,666	69.8%	11,531,382	7,367,689	1,170,324
Childhood Hunger Initiative 5,352,111 3,420,332 2,114,879 61.8% 4,994,086 2,619,995 80,376 Community Capacity Building 4,993,167 1,773,100 3,220,067 35.5% 3,761,062 1,854,892 (81,793) Domestic Vollence 3,055,374 1,959,302 1,460,072 52.2% 2,283,499 1,187,234 408,068 Early Childhood Development Capacity Building 6,304,442 3,164,966 3,193,476 50.2% 6,018,029 3,485,599 (320,634) Early Learning Centers 7,033,782 3,580,917 3,452,865 50.9% 6,238,821 3,243,687 337,230 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 5,5842 44.2% 150,000 40,555 3,603 Literacy 5,358,333 2,886,665 2,469,688 35.7% 4,718,054 4,628,471 233,43 36,552 Clitera 5,259,654 6,508,119 <td>Children & Family Programs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Children & Family Programs							
Community Capacity Building 4,993,167 1,773,100 3,220,067 3.5% 3,761,062 1,858,892 (81,793) Domestic Violence 3,055,574 1,595,302 1,460,072 52.2% 2,823,249 1,187,234 408,068 Early Childhood Development Capacity Building 6,304,442 3,164,966 3,139,476 50.2% 6,0328,821 3,245,687 337,230 Early Learning Centers 7,033,782 3,580,917 3,452,865 50.9% 6,328,821 3,245,867 1,588,679 Fatherhood Initiative 100,000 44,158 5,5842 44.2% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,889,982 57,6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44,9% 20,148,833 9,781,13 116,554 Parenting Education/Family Support 12,565,654 6,555,	Behavioral Health	20,447,627	10,877,010	9,570,617	53.2%	21,010,161	9,736,815	1,140,195
Domestic Violence 3,055,374 1,595,302 1,460,072 52.2% 2,823,249 1,187,234 408,068 Early Childhood Development Capacity Building 6,304,442 3,154,696 3,139,476 50.2% 6,018,029 3,485,599 (30,0534) 3,73230 3,831,7330 3,452,865 50.9% 6,328,821 3,243,687 337,230 5,245,245 3,243,687 337,230 3,831,249 57.5% 8,457,219 3,659,272 1,598,679 5,845,001 1,598,679 5,345,733 2,866,065 2,469,668 53.7% 4,718,054 2,628,671 237,394 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,612,000 1,615,554 1,612,000 1,612,000 1,615,554 1,612,000 1,615,554 1,612,000 1,612,000 1,615,554 1,612,000 1,612,000 1,612,000 1,615,554 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1,612,000 1	Childhood Hunger Initiative	5,535,211	3,420,332	2,114,879	61.8%	4,594,086	2,619,956	800,376
Early Childhood Development Capacity Building Early Learning Centrers 6,304,442 3,164,968 3,139,476 50.2% 6,018,029 3,485,599 (320,634) Early Learning Centrers 7,033,782 3,580,917 3,452,655 50.9% 6,328,821 3,243,687 337,230 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,695,272 1,598,679 Early Childhood Learning Centrers 6,808,150 3,918,168 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 12,021,399 44,9% 20,148,833 9,278,113 516,554 Neighborhood Family Centers 6,808,150 3,918,168 12,021,399 44,9% 20,148,833 9,278,113 516,555,894 Parenting Education/Family Support 12,556,565 49,991 200,175 32,2% 12,047,560 639,374 157,009 Preventable Child Death Initiative 295,166 49,491 1,261,685 59,4% 3,225,777 1,688,527 242,392 School Support and In	Community Capacity Building	4,993,167	1,773,100	3,220,067	35.5%	3,761,062	1,854,892	(81,793)
Early Learning Centers 7,033,782 3,580,917 3,523,655 50.9% 6,328,821 3,243,687 337,230 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 55,842 44.2% 150,000 40,555 3,603 Literacy 5,385,733 2,866,065 2,469,668 53,7% 4,718,054 2,628,671 237,394 Out of School Time 21,816,067 9,794,668 12,011,399 44.9% 20,148,833 9,781,113 515,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,727 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 64,991 200,175 32.2% 12,147,560 6,397,374 157,709 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,212,465 694,291<	Domestic Violence	3,055,374	1,595,302	1,460,072	52.2%	2,823,249	1,187,234	408,068
Family Stabilization 9,441,443 5,257,951 3,883,492 5.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 55,842 44.2% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,666 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 12,289,982 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,564 6,555,682 6,010,727 52.2% 121,470,500 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 1316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,212,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,768,829 2,172	Early Childhood Development Capacity Building	6,304,442	3,164,966	3,139,476	50.2%	6,018,029	3,485,599	(320,634)
Fatherhood Initiative 100,000 24,158 55,842 44.2% 150,000 40,555 3,603 Literary 5,335,733 2,866,065 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,889,862 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 649,911 200,175 32.2% 12,147,560 6,397,374 157,709 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,766,829 2,172,565 1,614,626 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other	Early Learning Centers	7,033,782	3,580,917	3,452,865	50.9%	6,328,821	3,243,687	337,230
Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,889,982 57.6% 6,601,240 4,814,772 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,722 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,912,959 1,316,875 59.4% 3,225,277 1,683,527 242,392 School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,348,383 1,760,005 57.1% 4,001,452 1,593,678 752,593 Subtotal - Children & Family Programs 333,821 - </td <td>Family Stabilization</td> <td>9,141,443</td> <td>5,257,951</td> <td>3,883,492</td> <td>57.5%</td> <td>8,457,219</td> <td>3,659,272</td> <td>1,598,679</td>	Family Stabilization	9,141,443	5,257,951	3,883,492	57.5%	8,457,219	3,659,272	1,598,679
Neighborhood Family Centers 6,808,150 3,918,168 2,889,982 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 121,105,000 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 333,	Fatherhood Initiative	100,000	44,158	55,842	44.2%	150,000	40,555	3,603
Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other 59,506,4	Literacy	5,335,733	2,866,065	2,469,668	53.7%	4,718,054	2,628,671	237,394
Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 25,556 694,229 61.8% 1,752,839 1,131,492 (8,027) 5500 Jup Color and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 St04,679 55,878,481 50.0% 109,506,480 54,967,323 5,543,670 55,46,693 55,46,679 55,878,481 50.0% 109,506,480 54,967,323 5,543,670 55,46,693 54,967,323 5,543,670 50,669 50,000 60,012 71,854 - - - - - - - - - -	Neighborhood Family Centers	6,808,150	3,918,168	2,889,982	57.6%	6,601,240	4,481,472	(563,304)
Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - Subtotal - Other 333,821 - 333,821 0.0% 71,854 - - Subtotal - Other 333,821	Out of School Time	21,816,067	9,794,668	12,021,399	44.9%	20,148,833	9,278,113	516,554
Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,666 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - Contingency - - 0.0% 500,000 - - - Hurricane Relief Fund - - - 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0%<	Parenting Education/Family Support	12,565,654	6,555,082	6,010,572	52.2%	12,147,560	6,397,374	157,709
School and Community-Based Health School Support and Intervention 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 266,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012 267,012	Preventable Child Death Initiative	295,166	94,991	200,175	32.2%	125,000	38,435	56,556
School Support and Intervention Youth Development/Mentoring 3,786,829 (4,110,343) 2,172,563 (2,346,338) 1,614,266 (5,74%) 57.4% (4,001,452) 1,993,678 (752,659) 266,012 (752,659) 25.0% (1,001,452) 1,993,678 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (752,659) 752,659 (Respite	3,242,794	1,925,919	1,316,875	59.4%	3,225,277	1,683,527	242,392
Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - 0.0% 717,854 - - Subscription Expense (SBITA) - - 0.0% 717,854 - - Subscription Expense (SBITA) - - 0.0% - - - - Capital Outlay - - - 0.0% - - - - Non-Admin - - - 0.0% 135,000 95,266 (95,266) Technology 1,521,058 1,059,976	School and Community-Based Health	1,817,694	1,123,465	694,229	61.8%	1,752,839	1,131,492	(8,027)
Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming Contingency 333,821 - 333,821 0.0% 217,854 - - - Hurricane Relief Fund - - - 0.0% - - - - Subtotal - Other 333,821 - 333,821 0.0% - - - - - Subscription Expense (SBITA) - - - 0.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>School Support and Intervention</td> <td>3,786,829</td> <td>2,172,563</td> <td>1,614,266</td> <td>57.4%</td> <td>3,643,598</td> <td>1,906,551</td> <td>266,012</td>	School Support and Intervention	3,786,829	2,172,563	1,614,266	57.4%	3,643,598	1,906,551	266,012
Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - 0.0% - - - Subtotal - Other 333,821 - 333,821 0.0% - - - - Subscription Expense (SBITA) - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - 0.0% - - - - Non-Admin - - - 0.0% 135,000 95,266 (95,266) Technology 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 <td< td=""><td>Youth Development/Mentoring</td><td>4,110,343</td><td>2,346,338</td><td>1,764,005</td><td>57.1%</td><td>4,001,452</td><td>1,593,678</td><td>752,659</td></td<>	Youth Development/Mentoring	4,110,343	2,346,338	1,764,005	57.1%	4,001,452	1,593,678	752,659
New & Expanded Programming Contingency 333,821 - 333,821 0.0% 217,854 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Subtotal - Children & Family Programs	116,389,476	60,510,995	55,878,481	52.0%	109,506,480	54,967,323	5,543,670
Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - 0.0% - - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - - - - - Depreciation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Other							
Hurricane Relief Fund c c c 0.0% c c c Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - - 0.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>New & Expanded Programming</td> <td>333,821</td> <td>-</td> <td>333,821</td> <td>0.0%</td> <td>217,854</td> <td>-</td> <td>-</td>	New & Expanded Programming	333,821	-	333,821	0.0%	217,854	-	-
Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - - 0.0% 133,8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69,7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50,0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106,0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Contingency	-	-	-	0.0%	500,000	-	-
Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 133,8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69,7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50,0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Hurricane Relief Fund		=	-	0.0%	=	-	=
Depreciation - - - 0.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Subtotal - Other	333,821	-	333,821	0.0%	717,854	-	-
Capital Outlay - - - - 0.0% 135,000 95,266 (95,266) Non-Admin Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Subscription Expense (SBITA)	-	-	-	0.0%	-	-	-
Non-Admin Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Depreciation	-	-	-	0.0%	-	-	-
Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Capital Outlay	-	-	-	0.0%	135,000	95,266	(95,266)
Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Non-Admin							
Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Statutory Fees	2,136,462	2,859,136	(722,674)	133.8%	2,571,480	2,616,678	242,458
Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Technology	1,521,058	1,059,976	461,082	69.7%	1,874,386	527,365	532,611
Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Other	72,000	36,000	36,000	50.0%	72,000	-	36,000
	Subtotal - Non-Admin	3,729,520	3,955,112	(225,592)	106.0%	4,517,866	3,144,043	811,069
	Total Expenditures	132,685,496	73,004,120	59,681,376	55.0%	126,408,582	65,574,321	7,429,799
Revenue Over/(Under) Expenditures \$ (21,719,310) \$ 37,369,601 \$ (24,706,426) \$ 36,651,695 \$ 717,907	Revenue Over/(Under) Expenditures	\$ (21,719,310)	\$ 37,369,601			\$ (24,706,426) \$	36,651,695	\$ 717,907

JUVENILE WELFARE BOARD Financial Graphs June 30, 2025







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JUVENILE WELFARE BOARD Contracts Signed/Budget Transfers June 30, 2025

	CONTRA	CTS SIGNED (Between	\$25K - \$75K)				
Date	Name	Amount	Description				
	N/A						
	BUDGET 1	RANSFERS APPROVED	THIS MONTH				
Date	Name	Amount	Description				

N/A

JUVENILE WELFARE BOARD INVESTMENT REPORT For Period Ended June 30, 2025

AVERAGE

DESCRIPTION	DESCRIPTION ACCOUNT		BALANCE	EARNINGS
Truist Bank	Concentration Account	3.00%	\$996,317	\$3,929
Florida Local Government Investment Trust (FLGIT)	Day to Day Fund Account	4.42%	29,633,333	107,476
Florida Prime	Investment Pool - FUND A	4.47%	27,799,864	102,929
FLClass	Investment Pool	4.36%	26,351,169	96,474
			\$84,780,684	\$310,809

	Year To Date		
ANNUAL BUDGET	ACTUAL ⁽¹⁾	Comparison of Annual	Annual Budget
ANNOAL BODGET	ACTUAL	Budget to Actual (%)	Variance
\$2,579,507	\$3,038,649	118%	\$459,142

 $^{^{(1)}}$ Includes interest adjustments for the month not reflected in the interim statements.

