



CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
Regular Meeting
Monday, February 22, 2021, 10:00 a.m.

AGENDA

- I. Call to Order**
 - A. Roll Call
 - B. Invocation
 - C. Pledge of Allegiance
- II. Adoption of Agenda**
 - A. Additions/Deletions/Substitutions
 - B. Adoption
- III. Approval of Minutes**
January 25, 2021
- IV. Public Comments and Introduction of Council Meeting Attendees**
- V. New Business**
 - A. 09/30/2020 Auditor's Report (Draft)
presented by J. W. Gaines from Berger, Toombs, Elam, Gaines & Frank
 - B. CSCMC Program and Funding Policies – Proposed Revisions
 - C. Contract Extensions – 2020-21 Allocations
 - D. ETHICS 101 (verbal)
- VI. Staff Reports (No Action Required)**
 - A. 2019-20 End-of-Year Program Performance Reports (Partnership Oct-Sept)
 - B. Financial Reports
- VII. For Your Information (No Action Required)**
 - A. 2020 Florida Kids Count
- VIII. Council Member Comments**

Next Scheduled CSCMC Meeting:

March 22, 2021, 10:00 a.m. – Regular Meeting

CSCMC Community Room
101 S.E. Central Parkway, Stuart, FL 34994-5905
772-288-5758 (Phone); 772-288-5799 (Fax); cscmc@cscmc.org (E-mail)
www.cscmc.org (Website)

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY (CSCMC)

**Annual Meeting
Monday, January 25, 2021 10:00 a.m.**

MINUTES

Having a quorum, Joshua Ferraro (Chair) called the meeting to order at 10:00 a.m. and took roll.

Council Members Present: Joshua Ferraro (Chair)
Christia Li Roberts (Treasurer)
Sarah Heard
Robert "Bob" McPartlan
Dr. John D. Millay
Susan Burrows
Glen Torcivia, Legal Counsel

Council Member Absent: James Campo
Hon. Judge Steven J. Levin

Public Present: N/A

Staff Present: David Heaton (Executive Director), Laura Haase (Director of Program Operations), Zackery Hackley (Director of Finance), Christine Georges (Administrative Services Manager), Chanda Narkiewicz (Manager of Planning, Evaluation and Community Development), Nicole King (Contract Specialist), Cara Good (Contract Specialist), Danyella Lustosa (Administrative Assistant/Receptionist), Jennifer Carter (Fiscal Specialist) and Frances Kaleta (Finance Administrative Assistant).

A motion was made by Sarah Heard and seconded by Bob McPartlan to adopt the agenda, as presented. The motion passed unanimously (6-0 vote).

A motion was made by Sarah Heard and seconded by Christia Li Roberts to approve the minutes December 14, 2020, as presented. The motion passed unanimously (6-0 vote).

Council Organization:

A. Election of Officers

A motion was made by Christia Li Roberts and seconded by Susan Burrows to approve the slate of 2021 CSCMC Officers with Joshua Ferraro as Chair, Sarah Heard as Vice-Chair, and Christia Li Roberts as Treasurer. The motion passed unanimously (6-0 vote).

B. 2021 CSCMC Committee Members

The Chair's 2021 CSCMC Committees list was reviewed by Council Members. Dave Heaton discussed the different opportunities with the CSCMC Committees.

No motion required.

C. Annual Council Conflict of Interest Form

All CSCMC Council members please give Conflict of Interest Forms to Christine Georges for public records.

No motion required.

D. 2021 CSCMC Meeting Calendar

All CSCMC Council members will receive 2021 CSCMC Meeting Calendar and 2021 CSCMC Committee Member list from Christine Georges by email.

No motion required.

Public Comments and Introduction of Council Meeting Attendees:

No Public Comments were given.

All meeting participants introduced themselves.

New Business:

A. 2021-2026 Strategic Plan of Children's Services Council of Martin County.

A motion was made by Christia Li Roberts and seconded by Sarah Heard to approve staff's recommendation for the 2021-2026 Strategic Plan of Children's Services Council of Martin County with the addition of school attendance as a metric on page 6 under Community Based Quantitative Data and Related Research.

The motion passed unanimously (6-0 vote).

B. Scope of Work Agreement with the University of South Florida Training & Technical Assistance Center for the HIPPY Program

A motion was made by Sarah Heard and seconded by Susan Burrows to approve staff's recommendation for the Scope of Work Agreement with the FL HIPPY Training & Technical Assistance Center (T&TAC) located at the University of South Florida up to \$275,000 through September 30, 2021.

The motion passed unanimously (6-0 vote).

Chair Josh Ferraro announced to Council Members regarding new policies for Council to attend Site Visits and notification of attendance at Site Visits must be communicated to Christine Georges, Administrative Services Manager.

C. Program Lapse Funding

Zack Hackley discussed 2019-2020 Unexpended Funds \$369,691 as presented to Council. Any programs over 5%, attached letters explaining the reasons for the unexpended funds.

No motion required.

D. CSCMC Employee Manual

A motion was made by Dr. John D. Millay and seconded by Sarah Heard to approve staff's recommendation for the proposed draft of the 2021 CSCMC Employee Handbook.

The motion passed unanimously (6-0 vote).

Staff Reports:

A. The CSCMC Financial Reports were provided by Zack Hackley. Discussed 5 accounts found on January 9, 2020.

For Your Information:

Council reviewed the information provided.

Council Member Comments:

Dave Heaton announced the Healthy Children category, the first release of CSCMC's Strategic Plan, Request for Proposal is planned for March 2021.

Zack Hackley, Director of Finance, discussed the expected topics for the upcoming Finance Committee Meeting on Tuesday, February 9, 2021.

As no further discussion existed, the meeting was adjourned by Joshua Ferraro (Chair) at 10:22 a.m.

Joshua Ferraro, Chair

David L. Heaton, Executive Director

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

Memorandum

Date: February 12, 2021
To: Children's Services Council
From: Laura Haase, Director of Program Operations
Stephanie Macera, Executive Assistant – Program Support
Re: CSCMC Program and Funding Policies – Proposed Revisions

Handwritten signatures and initials: Laura Haase, Stephanie Macera, and Sjm.

Attached are proposed revisions to the CSCMC Program and Funding Policies document based on CSCMC staff discussions with Program Committee members, as well as with legal counsel. One version of this document includes proposed language additions indicated with blue text and language deletions indicated with red strikethrough text. The second version has the revision markings removed for ease of reading. Some policies have been modified for clarification of intent and to coincide with current practices. Policies with more significant content changes are outlined below. *(Policy number references follow the proposed re-numbered policies.)*

Section 3. Funding Priority Areas –Funding Priority Area descriptions from the previous CSCMC Strategic Plan (2014-2019) are removed. Since a new Strategic Plan for 2021-2026 is in place, CSCMC staff prefers that Applicants benefit from reviewing the full Strategic Plan that is available via a link within the CSCMC Application for funding, as well as on the CSCMC website.

Policy 4.2 Developmental Funding – Developmental Funding is proposed to serve the same function as what was “Partnership Funding” for newly funded programs that need the benefit of 3-5 years of developmental time before being eligible for CSCMC’s full annual cycle funding. The maximum funding dollars per program is increased from \$25,000 to \$35,000.

Policy 4.3 Partnership Funding – Partnership Funding is repurposed to apply to programs that are not developmental in nature but still fit within CSCMC’s Strategic Plan. The funding per program does not exceed \$20,000 and will include an annual re-verification process with appropriate requirements.

Policy 4.6 Capacity-Building Funding –This proposed funding enables CSCMC to provide funds for improving other functions of Providers with CSCMC-funded programs such as financial management, human resources, strategic planning, governance, and information technology. CSCMC staff believes that by strengthening these functions, the quality of program services will be improved.

Policy 5.5 Background Screening – The background screening affidavit that is completed by funded Providers is expanded to include subcontractors of a CSCMC-funded program that are not directly funded by CSCMC.

Policy 5.6 Insurance – New requirement is added for funded Providers who utilize a leased or owned vehicle in the provision of services of a CSCMC-funded program to list CSCMC as an Additional Insured on their Automobile Liability insurance policy. New requirement is added for Providers’ employees and subcontractors utilizing their personal owned or leased vehicle for the provision of services of a CSCMC-funded program to show proof of Automobile Liability insurance.

Policy 5.10 Notification Policies / 5.10a Critical Events or Circumstances – Language is added or revised to expand the Providers’ requirements for notifying CSCMC of any events or circumstances that have the potential to negatively impact CSCMC or the Provider.

Staff Recommendation: Approve the proposed revisions to the CSCMC Program and Funding Policies document.

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

Date: February 15, 2021
To: Children's Services Council
From: Zackery Hackley
Director of Finance
Re: Grant Contract Extensions



During the Finance Committee meeting held on February 9, 2021, the Staff recommended aligning the grants currently on the July 1 to June 30 cycle to the CSCMC fiscal cycle (October 1 to September 30).

To accomplish extending the grants on the current July / June cycle through September 30, 2021, Staff is recommending the programs receiving 25% of their initial award or the amount equal to their actual 2019 1st Quarter expenses, whichever is greater.

Please see the attached schedule for further detail.

Staff Recommendation:

To approve converting the CSCMC July 1 to June 30 grant cycle to October 1 to September 30 and approve the amount each program will receive, according to the schedule.

ZH:jc

Children's Services Council of Martin County
Human Services

| Agency | Program | Approved Budget 2020-2021 | 0.25 | Staff Recommendation | 1st Quarter Actual Expenses | | |
|---------------------------|--|------------------------------|---------------------|-------------------------|-----------------------------|---------------------|---------------------|
| | | | | | July - Sept 2019 | July - Sept 2018 | July - Sept 2017 |
| ARC of Martin, Inc. | Alternative Behavioral Learning Environment (ABLE) | 261,954.00 | 65,488.50 | 83,859.43 | 55,855.71 | 51,393.94 | |
| Big Brothers Big Sisters | School to Work | 95,783.00 | 23,945.75 | 34,468.15 | 33,204.60 | 34,272.71 | |
| Big Brothers Big Sisters | Start Something | 152,146.00 | 38,036.50 | 13,368.25 | 13,229.15 | 11,049.83 | |
| Boys & Girls Club | The HERO Challenge | 50,000.00 | 12,500.00 | 22,500.00 | - | - | |
| Boys & Girls Club | K-8 Academic Success | 90,000.00 | 22,500.00 | 90,495.50 | 75,617.78 | 72,830.06 | |
| Boys & Girls Club | High Yield Learning Program | 361,982.00 | 90,495.50 | 46,574.11 | 29,868.74 | - | |
| Boys Town | In-Home Family services | 178,156.00 | 44,539.00 | - | - | - | |
| CDI/ Early Learning | Head Start | 25,000.00 | - | 11,748.50 | 9,354.71 | 13,247.39 | |
| City of Stuart Community | ESYI - City of Stuart Police Intervention Program | 46,994.00 | 11,748.50 | 83,205.00 | 71,422.65 | 74,192.88 | |
| City of Stuart Community | ESYI - City of Stuart Parks and Recreation | 332,820.00 | 83,205.00 | 4,431.86 | - | - | |
| Early Learning Coalition | Bridge to Continuity | 50,000.00 | 12,500.00 | 43,837.25 | 174,098.01 | 382,793.11 | |
| Early Learning Coalition | ELC Match Up to Literacy Coach | 691,421.00 | 172,855.25 | 19,250.00 | - | - | |
| Early Learning Coalition | Literacy Coach | 77,000.00 | 19,250.00 | 16,963.49 | 17,314.01 | 17,384.19 | |
| Easter Seals Florida | Treasure Coast Early Steps Program (TCES) | 64,036.00 | 16,009.00 | 34,227.91 | 38,559.49 | 34,025.51 | |
| FDOH - Martin County | DOH - Martin County Preventive Dental Program | 168,201.00 | 42,050.25 | 70,094.31 | 78,391.58 | 77,544.68 | |
| FDOH - Martin County | School Health Program | 310,202.00 | 77,550.50 | 77,594.25 | 57,575.87 | 64,246.06 | |
| Helping People Succeed | Building Readiness Among Infants Now (BRAIN) | 295,385.00 | 73,846.25 | 41,704.55 | 40,877.92 | 40,818.09 | |
| Helping People Succeed | Healthy Families Martin Match | 160,421.00 | 40,105.25 | 36,637.24 | 30,779.35 | 34,607.68 | |
| Helping People Succeed | Children's Behavioral Support | 141,087.00 | 35,271.75 | 52,979.75 | 50,956.26 | 32,765.92 | |
| Helping People Succeed | Developmental Intervention Program | 202,393.00 | 50,598.25 | 38,994.29 | 37,911.84 | 38,022.01 | |
| Light of the World | Little Lights Dentistry Program, LLDLP | 175,434.00 | 43,858.50 | 88,587.34 | 50,665.66 | 30,833.82 | |
| Martin County BOCC | (AS/OS), P.L.A.C.E & R.E.A.C.H. | 326,000.00 | 81,500.00 | - | - | - | |
| Martin Reads | Future Literacy Program | 125,000.00 | 31,250.00 | 9,829.20 | 8,167.57 | 9,388.77 | |
| MCHealthy Start Coalition | Healthy Start Matching Funds | 37,796.00 | 9,449.00 | 71,932.54 | 63,763.57 | 60,699.24 | |
| MCHealthy Start Coalition | Healthy Start Services | 286,101.00 | 71,525.25 | 18,864.48 | - | - | |
| PRIME TIME | 18-19 (\$99,660) 19-20 (\$105,000) 20-21 (\$105,000) | 105,000.00 | 26,250.00 | 23,031.91 | 26,298.31 | 23,898.96 | |
| Project L.I.F.T. | Project LIFT (Boys Program) | 108,213.00 | 27,053.25 | 17,764.79 | 21,560.99 | 15,356.00 | |
| Sickle Cell Foundation | Communities Saving Our Babies | 102,382.00 | 25,595.50 | 29,362.10 | 33,575.47 | 25,154.30 | |
| The Banner Lake Club, Inc | Banner Lake After School Time (B.L.A.S.T.) | 94,317.00 | 23,579.25 | 51,308.97 | 48,233.94 | 54,428.04 | |
| Treasure Coast Food Bank | Whole Child Connection | 218,000.00 | 54,500.00 | 85,694.35 | 86,100.62 | 82,825.39 | |
| Tykes & Teens, Inc. | General Mental Health | 459,308.00 | 114,827.00 | 16,821.61 | 14,952.19 | - | |
| Tykes & Teens, Inc. | Little Tykes | 72,976.00 | 18,244.00 | 34,103.91 | 31,988.90 | 34,489.00 | |
| Tykes & Teens, Inc. | Prevention Services | 148,643.00 | 37,160.75 | 15,598.83 | 15,629.42 | 14,774.46 | |
| Tykes & Teens, Inc. | Youth Enrichment Services (YES) | 73,547.00 | 18,386.75 | 20,616.32 | 19,575.31 | 20,617.53 | |
| Tykes & Teens, Inc. | ALTOSS | 104,827.00 | 26,206.75 | 30,461.01 | - | - | |
| Workforce Development | Summer of Success | 20,000.00 | 5,000.00 | 32,729.19 | 33,011.54 | 26,570.41 | |
| YMCA | Out-of-School Time Program | 139,460.00 | 34,865.00 | - | - | - | |
| | | | 1,581,746.25 | 1,646,727.00 | | | |
| 211 | 211 Helpline | 15,000.00 | | | | | |
| Community Outreach | Martin Youth LEADERSHIP / Alumni Foundation for Yo | 10,000.00 | | | | | |
| SUMMER SLIDE | United Way Collaboration | 44,900.00 | | | | | |
| Dunbar Center | TAP - Tuition Assistance Program - Dunbar | 12,500.00 | | | | | |
| Hobe Sound Childcare Ct | TAP - Tuition Assistance Program - HSELIC | 12,500.00 | | | | | |
| House of Hope, Inc. | Gardening to Grow Healthy Children | 25,000.00 | | | | | |
| MCBOCC / YMCA | SPLASH | 18,000.00 | | | | | |
| MCHealthy Start Coalition | Nurse Family Partnership (New in 1018-2019) | 25,000.00 | | | | | |
| MCHealthy Start Coalition | Father & Child Resource Center | 25,000.00 | | | | | |
| Project L.I.F.T. | Girls Program | 25,000.00 | | | | | |
| SafeSpace, Inc. | SafeSpace Prevention Program | 25,000.00 | | | | | |
| Temple Beit HaYam | TAP - Tuition Assistance Program - TBH | 12,500.00 | | | | | |

Staff is recommending the greater of either 25% of the total award vs. the actual 2019 1st Quarter expenses *(with the exception of Workforce Development Summer of Success).

*Workforce Development is a SUMMER ONLY Program

Partnership Grants are on 10/01 - 09/30 Fiscal Year schedule

Legend:
 Summer Programs
 Actual Expenses Greater Than 25%
 Actual Expenses Less Than 25%
 Summer ONLY Program

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

Memorandum

Date: January 12, 2021

To: Children's Services Council

From: Laura Haase, Director of Program Operations *LHaase*
Cara Good, Contract Specialist *CG*
Nicole King, Contract Specialist *NK*
Stephanie Macera, Executive Assistant – Program Support *SJM*

Re: 2019-20 Partnership End-of-Year Program Performance Reports

Attached for your information are the 2019-20 End-of-Year Program Performance Reports for CSCMC-funded Partnership (October-September) programs.

Ten programs were evaluated, and all ten programs met 75% or more of their Performance Measurements for the contract year. CSCMC allows a variance if a measurement's outcome is within 2% of its contracted performance goal.

Performance Measurements that were not measured and/or not met due to the COVID pandemic are indicated with a red asterisk on the Performance Reports and are not factored in to the 75% threshold requirement.

Staff Recommendation: The 2019-20 End-of-Year Program Performance Reports for the Partnership Programs are being provided for informational purposes only; therefore, no action is required.

SJM

Children's Services Council of MC
Balance Sheet
As of
1/31/2021

ASSETS

Cash and Investments

| | |
|-----------------------------------|-----------------------------|
| Cash | \$8,132,311.13 |
| Petty Cash | 199.98 |
| Investments SBA | 5,106,396.75 |
| Total Cash and Investments | <u>13,238,907.86</u> |

Prepaid Expenses

| | |
|-------------------------------|-------------------------|
| Prepaid Expenses | 19,694.32 |
| Total Prepaid Expenses | <u>19,694.32</u> |

Accounts Receivable

| | |
|---------------------|------------------------------------|
| Total Assets | <u><u>13,258,602.18</u></u> |
|---------------------|------------------------------------|

LIABILITIES

Liabilities and Fund Equity

| | |
|-------------------------------|--------------------------|
| Accounts Payable | 8,665.85 |
| Grants Payable | 215,055.33 |
| Deferred Revenue | 1,829.00 |
| Accrued Deferred Comp Contrib | 1,960.00 |
| United Way Payroll Deductions | 212.00 |
| Employee Insurance Payable | 2,727.41 |
| ED Car Allowance Payable | 410.00 |
| Retirement Payable | 4,239.69 |
| Colonial Deduction | 239.69 |
| Total Liabilities | <u>235,338.97</u> |

Fund Balances

| | |
|-----------------------------------|-----------------------------|
| Fund Balance-Non-Spendable | 12,000.84 |
| Fund Balance-Assigned | |
| Grants Carry-over | 4,797,705.00 |
| Maintenance Reserve | 337,586.00 |
| Future Program Services Expansion | 350,000.00 |
| Fiscal Stabilization Reserve | 314,486.00 |
| Operating Cash Reserve | 363,523.00 |
| Fund Balance-Unassigned | 1,556,429.43 |
| Net Profit / Loss | 5,291,532.94 |
| Total Fund Equity | <u>13,023,263.21</u> |

| | |
|--|------------------------------------|
| Total Liabilities and Fund Equity | <u><u>13,258,602.18</u></u> |
|--|------------------------------------|

Children's Services Council of MC
Statement of Revenue and Expenditures
For the Four Months Ending Sunday, January 31, 2021

| | <u>Budget</u> | <u>Current Period</u> | <u>Year to Date</u> | <u>% YTD</u> | <u>Budget Balance</u> | <u>% Balance</u> |
|--|---------------------|-----------------------|---------------------|---------------|-----------------------|------------------|
| REVENUES | | | | | | |
| Ad Valorem Taxes-Current | \$8,328,227.00 | \$201,138.26 | \$7,276,376.91 | 87.37% | \$1,051,850.09 | 12.63% |
| Total Taxes | 8,328,227.00 | 201,138.26 | 7,276,376.91 | 87.37% | 1,051,850.09 | 12.63% |
| Interest Revenue | | | | | | |
| Interest - Seacoast National Bank | 40,000.00 | 213.63 | 503.84 | 1.26% | 39,496.16 | 98.74% |
| Interest - SBA | 80,000.00 | 747.65 | 3,731.62 | 4.66% | 76,268.38 | 95.34% |
| Interest - Tax Collector | 1,500.00 | 22.85 | 22.85 | 1.52% | 1,477.15 | 98.48% |
| Total Interest | 121,500.00 | 984.13 | 4,258.31 | 3.50% | 117,241.69 | 96.50% |
| Grant and Other Revenue | | | | | | |
| Intergovt Admin Fees | 33,000.00 | 20,453.23 | 20,453.23 | 61.98% | 12,546.77 | 38.02% |
| Donations from Private Sources | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Rental Income | 20,000.00 | 2,800.91 | 11,914.04 | 59.57% | 8,085.96 | 40.43% |
| Total Grant and Other Revenue | 53,000.00 | 23,254.14 | 32,367.27 | 61.07% | 20,632.73 | 38.93% |
| Total Operating Revenue | 8,502,727.00 | 225,376.53 | 7,313,002.49 | 86.01% | 1,189,724.51 | 13.99% |
| Capital | | | | | | |
| Interfund Transfer/Capital | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| Total Operating & Capital Revenue | 8,522,727.00 | 225,376.53 | 7,313,002.49 | 85.81% | 1,209,724.51 | 14.19% |
| EXPENDITURES | | | | | | |
| Salaries | | | | | | |
| Executive Director | 121,389.30 | 9,337.62 | 38,257.05 | 31.52% | 83,132.25 | 68.48% |
| Employer Match | 5,000.00 | 208.33 | 1,499.98 | 30.00% | 3,500.02 | 70.00% |
| Regular Salaries Admin | 345,737.56 | 26,205.66 | 107,329.67 | 31.04% | 238,407.89 | 68.96% |
| Regular Salaries Program | 329,940.40 | 24,544.61 | 104,284.61 | 31.61% | 225,655.79 | 68.39% |
| Total Salaries | 802,067.26 | 60,296.22 | 251,371.31 | 31.34% | 550,695.95 | 68.66% |
| Payroll Taxes and Benefits | | | | | | |
| FICA Expense Admin | 36,117.70 | 2,743.34 | 11,309.25 | 31.31% | 24,808.45 | 68.69% |
| FICA Expense Program | 25,240.44 | 1,865.65 | 7,876.35 | 31.21% | 17,364.09 | 68.79% |
| Retirement Admin | 70,819.03 | 5,331.48 | 21,837.96 | 30.84% | 48,981.07 | 69.16% |
| Retirement Program | 49,491.06 | 3,681.71 | 15,642.75 | 31.61% | 33,848.31 | 68.39% |
| Life/Health Ins Admin | 76,958.00 | 2,206.85 | 15,952.83 | 20.73% | 61,005.17 | 79.27% |
| Life/Health HSA | 2,200.00 | 320.61 | 1,344.95 | 61.13% | 855.05 | 38.87% |
| Life/Health Ins Program | 76,193.00 | 1,929.67 | 8,644.08 | 11.34% | 67,548.92 | 88.66% |
| Workers Comp Admin | 1,239.00 | 101.89 | 407.57 | 32.90% | 831.43 | 67.10% |
| Workers Comp Program | 916.00 | 74.19 | 296.77 | 32.40% | 619.23 | 67.60% |
| Unemployment Compensation | 0.00 | 0.00 | 1,787.50 | 0.00% | (1,787.50) | 0.00% |
| Total Payroll Taxes and Benefits | 339,174.23 | 18,255.39 | 85,100.01 | 25.09% | 254,074.22 | 74.91% |
| Operating Expenses | | | | | | |
| Professional Services/Other | 40,000.00 | 5,661.49 | 11,305.47 | 28.26% | 28,694.53 | 71.74% |
| Professional Services/Legal | 14,000.00 | 0.00 | 3,127.50 | 22.34% | 10,872.50 | 77.66% |
| Auditing | 16,000.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | 100.00% |
| Travel | 4,350.00 | 96.82 | 196.01 | 4.51% | 4,153.99 | 95.49% |
| Conference/Training | 12,500.00 | 0.00 | 374.70 | 3.00% | 12,125.30 | 97.00% |
| Travel/Car Allowance | 4,200.00 | 175.00 | 1,260.00 | 30.00% | 2,940.00 | 70.00% |
| Telephone Services | 9,500.00 | 583.82 | 2,684.26 | 28.26% | 6,815.74 | 71.74% |
| Postage | 500.00 | 24.00 | 114.00 | 22.80% | 386.00 | 77.20% |
| Utilities & Electric | 20,000.00 | 780.89 | 4,633.58 | 23.17% | 15,366.42 | 76.83% |
| Water | 14,000.00 | 681.65 | 4,434.02 | 31.67% | 9,565.98 | 68.33% |
| Equipment/Rentals/Leases | 10,500.00 | 547.63 | 2,224.63 | 21.19% | 8,275.37 | 78.81% |
| Insurance | 30,000.00 | 3,301.60 | 12,173.34 | 40.58% | 17,826.66 | 59.42% |
| Repair & Maintenance/Equipment | 1,000.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| Repair & Maintenance/Buildings | 35,000.00 | 4,004.00 | 13,621.32 | 38.92% | 21,378.68 | 61.08% |
| Printing | 3,500.00 | 403.30 | 919.69 | 26.28% | 2,580.31 | 73.72% |
| Operating Expenses/ Misc | 2,000.00 | 127.92 | 697.01 | 34.85% | 1,302.99 | 65.15% |
| Advertising | 5,000.00 | 0.00 | 150.48 | 3.01% | 4,849.52 | 96.99% |
| Exec Director/Discretionary | 750.00 | 0.00 | 0.00 | 0.00% | 750.00 | 100.00% |
| Communications Services | 30,000.00 | 746.52 | 9,308.93 | 31.03% | 20,691.07 | 68.97% |
| Office Supplies | 5,000.00 | 428.40 | 1,279.72 | 25.59% | 3,720.28 | 74.41% |
| Small Office Equipment/Computer Su... | 6,500.00 | 161.47 | 175.46 | 2.70% | 6,324.54 | 97.30% |
| Operating Supplies/Building | 2,500.00 | 147.09 | 606.56 | 24.26% | 1,893.44 | 75.74% |
| Books/Publications/Subscript | 800.00 | 21.95 | 1,485.54 | 185.69% | (685.54) | (85.69%) |
| Dues/Memberships | 20,000.00 | 0.00 | 1,293.00 | 6.47% | 18,707.00 | 93.54% |
| SAMIS Expense | 25,250.00 | 609.00 | 12,387.00 | 49.06% | 12,863.00 | 50.94% |
| Total Operating Expenses | 312,850.00 | 18,502.55 | 84,452.22 | 26.99% | 228,397.78 | 73.01% |
| Total General Government | 1,454,091.49 | 97,054.16 | 420,923.54 | 28.95% | 1,033,167.95 | 71.05% |

Children's Services Council of MC
Statement of Revenue and Expenditures
For the Four Months Ending Sunday, January 31, 2021

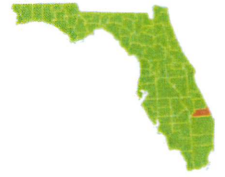
| | Budget | Current Period | Year to Date | % YTD | Budget Balance | % Balance |
|--|---------------------|-----------------------|---------------------|----------------|-----------------------|------------------|
| Other | | | | | | |
| Tax Collector Fees | 90,000.00 | 0.00 | 0.00 | 0.00% | 90,000.00 | 100.00% |
| Prop Appraiser Fees | 79,000.00 | 6,369.50 | 25,478.00 | 32.25% | 53,522.00 | 67.75% |
| Special District Fees | 175.00 | 0.00 | 175.00 | 100.00% | 0.00 | 0.00% |
| Contingencies | 5,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| Medicaid Admin Fees | 8,400.00 | 0.00 | 0.00 | 0.00% | 8,400.00 | 100.00% |
| Assigned Reserves Building | 24,597.00 | 0.00 | 0.00 | 0.00% | 24,597.00 | 100.00% |
| Total Other | 207,172.00 | 6,369.50 | 25,653.00 | 12.38% | 181,519.00 | 87.62% |
| Program Services | | | | | | |
| ARC/ABLE | 192,869.08 | 0.00 | 54,840.31 | 28.43% | 138,028.77 | 71.57% |
| Big Brothers/School to Work | 79,184.38 | 0.00 | 22,915.51 | 28.94% | 56,268.87 | 71.06% |
| Big Brothers/Start Something | 117,509.55 | 0.00 | 35,707.90 | 30.39% | 81,801.65 | 69.61% |
| Boys & Girls Club/High Yielding | 227,743.70 | 0.00 | 88,690.98 | 38.94% | 139,052.72 | 61.06% |
| Boys & Girls Club-HERO | 35,124.98 | 0.00 | 14,875.02 | 42.35% | 20,249.96 | 57.65% |
| Boys & Girls Club-K8 Academic Succ... | 86,538.48 | 0.00 | 23,980.74 | 27.71% | 62,557.74 | 72.29% |
| Boys Town South Florida | 139,034.28 | 0.00 | 44,892.07 | 32.29% | 94,142.21 | 67.71% |
| Career Source - Summer of Success | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| CDI Head Start | 25,000.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| City of Stuart/Parks & Recreation | 236,355.61 | 0.00 | 72,401.77 | 30.63% | 163,953.84 | 69.37% |
| City of Stuart/Police Intervention | 36,158.12 | 0.00 | 13,301.99 | 36.79% | 22,856.13 | 63.21% |
| Early Learning Coalition Match | 434,707.79 | 0.00 | 303,627.42 | 69.85% | 131,080.37 | 30.15% |
| Easter Seals/Early Steps | 47,150.14 | 0.00 | 16,003.80 | 33.94% | 31,146.34 | 66.06% |
| ELC - Bridge to Continuity | 49,673.30 | 0.00 | 840.18 | 1.69% | 48,833.12 | 98.31% |
| ELC - Literacy Coach | 77,000.00 | 0.00 | 12,344.72 | 16.03% | 64,655.28 | 83.97% |
| FDOH-MC/Dental Sealant | 141,357.92 | 0.00 | 25,813.40 | 18.26% | 115,544.52 | 81.74% |
| FDOH-School Health Prg | 218,983.30 | 0.00 | 83,444.89 | 38.11% | 135,538.41 | 61.89% |
| Helping People Succeed/BRAIN | 230,701.67 | 0.00 | 77,757.39 | 33.70% | 152,944.28 | 66.30% |
| Helping People Succeed/CBS | 112,869.36 | 0.00 | 28,380.08 | 25.14% | 84,489.28 | 74.86% |
| Helping People Succeed/DIP | 166,899.17 | 0.00 | 35,568.56 | 21.31% | 131,330.61 | 78.69% |
| Helping People Succeed/HF Match | 117,387.32 | 0.00 | 43,308.90 | 36.89% | 74,078.42 | 63.11% |
| Light of the World Charities/Dentistry... | 136,591.41 | 14,050.06 | 60,326.33 | 44.17% | 76,265.08 | 55.83% |
| Martin Reads - Future Literacy Program | 125,000.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| MCBOCC/ASOS | 283,318.12 | 0.00 | 30,881.69 | 10.90% | 252,436.43 | 89.10% |
| MCHHealthy Start Services | 240,698.26 | 0.00 | 0.00 | 0.00% | 240,698.26 | 100.00% |
| MCHHealthy Start/Match | 29,216.15 | 0.00 | 2,603.45 | 8.91% | 26,612.70 | 91.09% |
| Prime Time - Out of School Time | 87,440.38 | 0.00 | 21,811.45 | 24.94% | 65,628.93 | 75.06% |
| Project Lift (Boys) | 74,551.16 | 0.00 | 58,466.49 | 78.42% | 16,084.67 | 21.58% |
| Sickle Cell Foundation PB & TC | 77,705.22 | 7,466.41 | 33,011.18 | 42.48% | 44,694.04 | 57.52% |
| The Banner Lake Club, Inc | 33,355.93 | 0.00 | 28,557.00 | 85.61% | 4,798.93 | 14.39% |
| Treasure Coast Food Bank - WCC | 160,497.35 | 0.00 | 61,066.47 | 38.05% | 99,430.88 | 61.95% |
| Tykes & Teens/ALTOSS | 84,979.60 | 0.00 | 25,427.16 | 29.92% | 59,552.44 | 70.08% |
| Tykes & Teens/Gen Mental Health | 363,997.58 | 0.00 | 115,167.37 | 31.64% | 248,830.21 | 68.36% |
| Tykes & Teens/Little Tykes | 56,944.24 | 0.00 | 17,800.66 | 31.26% | 39,143.58 | 68.74% |
| Tykes & Teens/Prev'n Srvs | 116,313.28 | 0.00 | 33,104.03 | 28.46% | 83,209.25 | 71.54% |
| Tykes & Teens/Youth Enrichment | 59,907.47 | 0.00 | 15,617.43 | 26.07% | 44,290.04 | 73.93% |
| YMCA/OUT-OF-SCHOOL-TIME | 74,941.10 | 0.00 | 24,419.08 | 32.58% | 50,522.02 | 67.42% |
| Total Program Services | 4,797,705.40 | 21,516.47 | 1,526,955.42 | 31.83% | 3,270,749.98 | 68.17% |
| Support Programs & Partnerships | | | | | | |
| 211 Palm Beach/Treasure Coast | 15,000.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| Community Outreach | 10,000.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| Dunbar Center (TAP) | 12,500.00 | 0.00 | 0.00 | 0.00% | 12,500.00 | 100.00% |
| Hibiscus Children's Center / Shelter Li... | 0.00 | 0.00 | 1,530.06 | 0.00% | (1,530.06) | 0.00% |
| Hobe Sound Child Care (TAP) | 12,500.00 | 0.00 | 4,154.00 | 33.23% | 8,346.00 | 66.77% |
| House of Hope | 25,000.00 | 0.00 | 3,807.09 | 15.23% | 21,192.91 | 84.77% |
| MC Healthy Start/FCRC | 25,000.00 | 0.00 | 1,923.06 | 7.69% | 23,076.94 | 92.31% |
| MC Healthy Start/Nurse Family | 25,000.00 | 0.00 | 1,968.39 | 7.87% | 23,031.61 | 92.13% |
| Project Lift (Girls) | 25,000.00 | 0.00 | 8,394.11 | 33.58% | 16,605.89 | 66.42% |
| SafeSpace Prevention Program | 25,000.00 | 0.00 | 5,310.56 | 21.24% | 19,689.44 | 78.76% |
| SPLASH Swim Project | 18,000.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| Summer Slide Prevention Program | 44,900.00 | 0.00 | 0.00 | 0.00% | 44,900.00 | 100.00% |
| Temple Beit Hayam (TAP) | 12,500.00 | 0.00 | 0.00 | 0.00% | 12,500.00 | 100.00% |
| Total Support Programs & Partnerships | 250,400.00 | 0.00 | 27,087.27 | 10.82% | 223,312.73 | 89.18% |
| Other Program Svcs | | | | | | |
| Future Program Allocations | 350,000.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| Program Allocations Paid 1st Qtr. | 1,443,358.11 | 0.00 | 0.00 | 0.00% | 1,443,358.11 | 100.00% |
| Total Other Programs Svcs | 1,793,358.11 | 0.00 | 0.00 | 0.00% | 1,793,358.11 | 100.00% |
| Total Operating Expenditures | 8,502,727.00 | 124,940.13 | 2,000,619.23 | 23.53% | 6,502,107.77 | 76.47% |
| Operating Profit/Loss | 0.00 | 100,436.40 | 5,312,383.26 | 0.00% | (5,312,383.26) | 0.00% |
| Capital | | | | | | |
| Furniture & Equipment | 20,000.00 | 18,300.32 | 20,850.32 | 104.25% | (850.32) | (4.25%) |
| Total Capital | 20,000.00 | 18,300.32 | 20,850.32 | 104.25% | (850.32) | (4.25%) |
| Total Operating & Capital Expenses | 8,522,727.00 | 143,240.45 | 2,021,469.55 | 23.72% | 6,501,257.45 | 76.28% |

OVERALL COUNTY RANK

8

– 2020 FLORIDA CHILD WELL-BEING INDEX –

Martin



Keeping a focus on where counties can make life better for our children & families

| | | Baseline Year | % | Current Year | % | Number | Change |
|--|---|---------------|------|--------------|------|--------|-----------|
| <p>ECONOMIC WELL-BEING DOMAIN RANK 10</p> | Children in poverty | 2013 | 20.6 | 2018 | 16.4 | 4,275 | 👍 |
| | Unemployment rate | 2014 | 6.1 | 2019 | 3.1 | 2,333 | 👍 |
| | High housing cost burden (>30% income spent) | 2009-2013 | 37.8 | 2014-2018 | 31.2 | 19,925 | 👍 |
| | Teens not in school and not working | 2009-2013 | 8.4 | 2014-2018 | 5.0 | 306 | 👍 |
| <p>EDUCATION WELL-BEING DOMAIN RANK 6</p> | 3 & 4 year old children not enrolled in school | 2009-2013 | 49.4 | 2014-2018 | 44.0 | 1,195 | 👍 |
| | 4th grade students not proficient in English Language Arts | 2014-2015 | 71 | 2018-2019 | 72 | 929 | 👎 |
| | 8th grade students not proficient in math | 2014-2015 | 59 | 2018-2019 | 59 | 632 | Unchanged |
| | High school students not graduating on time | 2013-2014 | 11.2 | 2018-2019 | 12.6 | 193 | 👎 |
| <p>HEALTH WELL-BEING DOMAIN RANK 56</p> | Low-birthweight babies | 2013 | 8.0 | 2018 | 7.6 | 95 | Unchanged |
| | Uninsured children | 2013 | 14.4 | 2018 | 8.9 | 2,464 | 👍 |
| | Overweight and obese 1st, 3rd & 6th grade students | 2013-2014 | 32.3 | 2018-2019 | 36.4 | 1,378 | 👎 |
| | High school teens who used alcohol/drugs (past 30 days) | 2014 | 36.5 | 2018 | 37.4 | 181 | Unchanged |
| <p>FAMILY & COMMUNITY DOMAIN RANK 13</p> | Children in single parent families | 2009-2013 | 29.4 | 2014-2018 | 27.5 | 6,489 | 👍 |
| | Children living in high poverty areas | 2009-2013 | 11.6 | 2014-2018 | 2.4 | 626 | 👍 |
| | Children with verified maltreatment (per 1,000) | 2013-2014 | 7.2 | 2018-2019 | 8.4 | 210 | 👎 |
| | Youth contacts with the juvenile justice system (per 1,000) | 2013-2014 | 19.1 | 2018-2019 | 15.8 | 190 | 👍 |

We all do better when Florida's children succeed. Find out how you can act locally and at the state level to ensure: (1) Children have access to health care; (2) Communities prevent child abuse, juvenile justice involvement, and substance abuse; and (3) Parents have educational and work opportunities that support their families.



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2020 Florida Child Well-Being Index



Keeping a focus on where counties can make life better for our children & families

| ECONOMIC WELL-BEING | | Baseline Year | % | Current Year | % | Number | Change |
|--|---------------------|---------------|-----------|--------------|-----------|---------|--------|
| | Children in poverty | 2013 | 24.8 | 2018 | 20.0 | 831,420 | 👍 |
| Unemployment rate | 2014 | 6.3 | 2019 | 3.1 | 320,689 | 👍 | |
| High housing cost burden (>30% income spent) | 2009-2013 | 41.4 | 2014-2018 | 35.5 | 2,705,684 | 👍 | |
| Teens not in school and not working | 2009-2013 | 9.5 | 2014-2018 | 7.3 | 70,558 | 👍 | |

| EDUCATION WELL-BEING | | Baseline Year | % | Current Year | % | Number | Change |
|--|--|---------------|-----------|--------------|---------|---------|-----------|
| | 3 & 4 year old children not enrolled in school | 2009-2013 | 49.6 | 2014-2018 | 48.6 | 222,270 | Unchanged |
| 4th grade students not proficient in English Language Arts | 2014-2015 | 73 | 2018-2019 | 70 | 147,939 | 👍 | |
| 8th grade students not proficient in math | 2014-2015 | 81 | 2018-2019 | 79 | 103,199 | 👍 | |
| High school students not graduating on time | 2013-2014 | 23.9 | 2018-2019 | 13.1 | 27,731 | 👍 | |

| HEALTH WELL-BEING | | Baseline Year | % | Current Year | % | Number | Change |
|---|------------------------|---------------|-----------|--------------|---------|-----------|-----------|
| | Low-birthweight babies | 2013 | 8.5 | 2018 | 8.7 | 19,271 | Unchanged |
| Uninsured children | 2013 | 11.9 | 2018 | 7.6 | 331,182 | 👍 | |
| Overweight and obese 1st, 3rd & 6th grade students | 2013-2014 | 35.4 | 2018-2019 | 35.1 | 211,743 | Unchanged | |
| High school teens who used alcohol/drugs (past 30 days) | 2014 | 36.3 | 2018 | 29.5 | 9,187 | 👍 | |

| FAMILY & COMMUNITY | | Baseline Year | % | Current Year | % | Number | Change |
|---|------------------------------------|---------------|-----------|--------------|---------|-----------|-----------|
| | Children in single parent families | 2009-2013 | 35.1 | 2014-2018 | 35.0 | 1,257,688 | Unchanged |
| Children living in high poverty areas | 2009-2013 | 14.1 | 2014-2018 | 9.9 | 410,752 | 👍 | |
| Children with verified maltreatment (per 1,000) | 2013-2014 | 8.0 | 2018-2019 | 6.7 | 28,554 | 👍 | |
| Youth contacts with the juvenile justice system (per 1,000) | 2013-2014 | 23.2 | 2018-2019 | 15.2 | 29,369 | 👍 | |

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2020 Florida Child Well-Being Index



2020 Florida County Rankings

| Rank | County | Rank | County | Rank | County |
|------|--------------|------|--------------|------|------------|
| 1 | Saint Johns | 24 | Sumter | 47 | Duval |
| 2 | Santa Rosa | 25 | Suwannee | 48 | Glades |
| 3 | Lafayette | 26 | Pinellas | 49 | Columbia |
| 4 | Seminole | 27 | Orange | 50 | Marion |
| 5 | Nassau | 28 | Charlotte | 51 | Levy |
| 6 | Okaloosa | 29 | Lake | 52 | Liberty |
| 7 | Wakulla | 30 | Washington | 53 | Polk |
| 8 | Martin | 31 | Manatee | 54 | Jefferson |
| 9 | Walton | 32 | Bay | 55 | Jackson |
| 10 | Sarasota | 33 | Taylor | 56 | Bradford |
| 11 | Pasco | 34 | Osceola | 57 | Highlands |
| 12 | Brevard | 35 | Holmes | 58 | Hendry |
| 13 | Palm Beach | 36 | Hillsborough | 59 | Okeechobee |
| 14 | Clay | 37 | Alachua | 60 | Hardee |
| 15 | Indian River | 38 | Gilchrist | 61 | Madison |
| 16 | Broward | 39 | Miami-Dade | 62 | Franklin |
| 17 | Monroe | 40 | Gulf | 63 | Gadsden |
| 18 | Union | 41 | Volusia | 64 | Putnam |
| 19 | Leon | 42 | Baker | 65 | Hamilton |
| 20 | Flagler | 43 | Saint Lucie | 66 | DeSoto |
| 21 | Hernando | 44 | Citrus | 67 | Dixie |
| 22 | Calhoun | 45 | Escambia | | |
| 23 | Lee | 46 | Collier | | |

Let's help our children succeed by providing access to health care; ensuring communities prevent child abuse, juvenile justice involvement, and substance abuse; and giving parents educational and work opportunities that support their families.