



**CHILDREN'S SERVICES COUNCIL
OF BROWARD COUNTY
MEMBERS:**

- Jeffrey S. Wood, Chair
Governor Appointee*
- Beam Furr, Vice Chair
Broward County Commission*
- Dr. Christine Thompson, Secretary
Governor Appointee*
- Alyssa Foganholi
Governor Appointee*
- Debra Hixon
Board Member
Broward County Public Schools*
- Dr. Howard Hepburn
Superintendent
Broward County Public Schools*
- Julia Musella
Governor Appointee*
- Robert Shea
Child Protection Director,
Southeast & Southern Regions
Department of Children & Families*
- Dr. Paula Thaqi
Director
Broward County Health Dept.*
- Honorable Francis Viamontes
Judicial Member*
- Vacant
Governor Appointee*

- STAFF**
- Cindy J. Arenberg Seltzer
President/CEO*

- LEGAL COUNSEL**
- John Milledge*
- Garry Johnson*

DATE: October 14, 2024
 TO: Broward County Board of County Commissioners
 FROM: Cindy Arenberg Seltzer, President / CEO
 Children's Services Council of Broward County
 RE: CSC Quarterly Financial Report - September 30, 2024

Please find the Fourth Quarter Financial Report for the Children's Services Council of Broward County (CSC) pursuant to Laws of Florida, Chapter 2000-461, Section 4(6), as amended.

QUARTER ENDING: September 30, 2024

Total Expenditures for Quarter	\$	39,138,698.74
Total Receipts for Quarter	\$	6,391,250.46
Money on Hand, Invested or Deposited	\$	102,087,994.63
Total Administrative Costs for Quarter	\$	1,070,116.01

Per your request, the additional breakdown of the financial information includes the following:

Contracted Programs	\$	35,810,582.45
Program Support		2,201,069.21
Professional Services:		
Attorney Fees	8,750.50	
Auditor Fees	-	
Consultants	3,015.00	
General Administration	1,058,350.51	
Total Administrative		1,070,116.01
Equipment		56,931.07
Total Quarterly Expenditures	<u>\$</u>	<u>39,138,698.74</u>

cc: Children's Services Council Members