



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

- Jeffrey S. Wood, Chair
Governor Appointee*
- Dr. Christine Thompson, Vice Chair
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*
- Senator Nan Rich
Broward County Commission*
- 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: January 10, 2025
 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 – December 31, 2024

Please find the First 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: December 31, 2024

Total Expenditures for Quarter	\$	22,189,482.03
Total Receipts for Quarter	\$	110,391,579.40
Money on Hand, Invested or Deposited	\$	176,784,910.60
Total Administrative Costs for Quarter	\$	5,226,648.28

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

Contracted Programs	\$	14,807,682.14
Program Support		2,079,739.10
Professional Services:		
Consultants	7,115.50	
CRA TIF	3,768,817.75	
General Administration	1,450,715.03	
Total Administrative		5,226,648.28
Capitalized Equipment		75,412.51
Total Quarterly Expenditures	\$	<u>22,189,482.03</u>

cc: Children's Services Council Members