	23/24 Budget	Actual Income and Expenses					Estimated Income and Expenses (see note on line 128)							Total
		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	
BEGINNING CASH BALANCE		**9,184,947**	**8,684,907**	**9,712,973**	**14,548,004**	**14,227,007**	**14,090,304**	**13,828,250**	**13,017,667**	**11,998,306**	**11,608,503**	**9,898,113**	**9,471,252**	
Ad Valorem Proceeds - (@95% collection rate)	**.3477 millage rate**													
Ad Valorem Proceeds - (@95% collection rate)	$ 7,639,186	1,232	1,444,865	5,201,326	264,498	217,632	72,805	72,805	72,805	72,805	72,805	72,805	72,805	7,639,186
Interest @ 2.0%	$ 152,784	16,016	14,320	13,150	25,260	21,221	8,974	8,974	8,974	8,974	8,974	8,974	8,974	152,784
Total Income	**$ 7,791,970**													
CASH BALANCE AFTER INCOME		**9,202,195**	**10,144,091**	**14,927,449**	**14,837,762**	**14,465,859**	**14,172,082**	**13,910,029**	**13,099,445**	**12,080,085**	**11,690,281**	**9,979,891**	**9,553,031**	
Expenses														
Reserves														
Reserve Funds	$ 763,919													
Subtotal Expense - Reserves	$ 763,919	63,660	63,660	63,660	63,660	63,660	63,660	63,660	63,660	63,660	63,660	63,660	63,660	763,919
Compensation and Employee Benefits (Full-Time)														
Health Insurance	$ 126,288	10,622	10,577	10,183	10,183	11,241	10,497	10,497	10,497	10,497	10,497	10,497	10,497	126,288
Life Insurance	$ 4,047						578	578	578	578	578	578	578	4,047
Payroll taxes	$ 30,283	2,216	3,324	2,216	3,140	1,313	2,582	2,582	2,582	2,582	2,582	2,582	2,582	30,283
Retirement Contribution	$ 80,690	6,165	5,656	6,101	9,583	6,617	6,652	6,652	6,652	6,652	6,652	6,652	6,652	80,690
Salaries	$ 395,850	29,673	44,510	29,673	30,139	15,070	35,255	35,255	35,255	35,255	35,255	35,255	35,255	395,850
Subtotal Expense - Compensation and Benefits	$ 637,158	48,676	64,067	48,174	53,045	34,240	55,565	55,565	55,565	55,565	55,565	55,565	55,565	637,158
Contract Services - Staffing							-	-	-	-	-	-	-	
Accounting Services	$ 20,000	900	1,763	1,463	1,575	-	2,043	2,043	2,043	2,043	2,043	2,043	2,043	20,000
General Counsel/Legal Services	$ 75,000	-	4,415	4,868	-	8,652	8,152	8,152	8,152	8,152	8,152	8,152	8,152	75,000
Contract Staffing Services	$ 199,000	-	7,600	7,080	5,000	8,800	24,360	24,360	24,360	24,360	24,360	24,360	24,360	199,000
Subtotal Expense - Contract Services - Staffing	$ 294,000	900	13,778	13,410	6,575	17,452	34,555	34,555	34,555	34,555	34,555	34,555	34,555	294,000
Contracted Services - Other														
Annual Independent Audit Services	$ 20,000						2,857	2,857	2,857	2,857	2,857	2,857	2,857	20,000
Payroll Processing	$ 4,000	341	488	325	367	325	308	308	308	308	308	308	308	4,000
Subtotal Expense - Contracted Services - Other	$ 24,000	341	488	325	367	325	3,165	3,165	3,165	3,165	3,165	3,165	3,165	24,000
Collection Expense														
Ad Valorem Collection fees	$ 152,784	20	29,071	104,027	5,290	4,048	1,475	1,475	1,475	1,475	1,475	1,475	1,475	152,784
TRIM advertisement fees	$ 2,000	584	-	-	-	-	202	202	202	202	202	202	202	2,000
Special District fee	$ 175	-	-	175	-	-	-	-	-	-	-	-	-	175
Other		-	13	-	-	-								
Subtotal Expense - Collection Expense	$ 154,959	604	29,071	104,202	5,290	4,048	1,678	1,678	1,678	1,678	1,678	1,678	1,678	154,959
Communications														
Cell phones	$ 2,500	213	213	214	-	432	204	204	204	204	204	204	204	2,500
Internet/VOIP	$ 3,000	243	243	243	243	243	255	255	255	255	255	255	255	3,000
Virtual Platform	$ 760						109	109	109	109	109	109	109	760
Subtotal Expense - Communications	$ 6,260	456	456	457	243	676	567	567	567	567	567	567	567	6,260
Dues and Subscriptions														
FACCT	$ 20,000	20,000					-	-	-	-	-	-	-	20,000
UPHS	$ 600		300				43	43	43	43	43	43	43	600
Chambers of Commerce	$ 1,600						229	229	229	229	229	229	229	1,600
Subtotal Expense - Dues and Subscriptions	$ 22,200	20,000	300	-	-	-	271	271	271	271	271	271	271	22,200
Information Technology														
Computers	$ 5,000						714	714	714	714	714	714	714	5,000

		Equipment rental		$ 12,000	7,968	1,595	1,082	1,162	2,469										14,276
		Website maintenance		$ 1,500	442	200	296	206	213		20	20	20	20	20	20	20		1,500
		Software Package		$ 3,200	350	350	350	770	350		147	147	147	147	147	147	147		3,200
		Managed IT		$ -															-
		Subtotal Expense - Information Technology		$ 21,700	8,760	2,146	1,728	2,138	3,032		882	882	882	882	882	882	882		23,976
	Insurance - Business																		
		Liability, D & O, Worker's Comp, Cyber		$ 20,000	-	16,076	2,000	-			275	275	275	275	275	275	275		20,000
		Subtotal Expense - Insurance - Business		$ 20,000	-	16,076	2,000	-	-		275	275	275	275	275	275	275		20,000
	Occupancy																		
		Rent (incl. utilities, janitorial, bldg./lawn maintenance)		$ 74,670	6,223	6,223	6,223	6,223	6,223		6,409	6,409	6,409	6,409	6,409	6,409	6,409		75,976
		Furniture		$ 500	-	-	-	-			63	63	63	63	63	63	63		438
		Security System		$ 5,000	410	410	410	410	410		369	369	369	369	369	369	369		4,631
		Subtotal Expense -Occupancy		$ 80,170	6,633	6,633	6,633	6,633	6,633		6,840	6,840	6,840	6,840	6,840	6,840	6,840		81,045
	Office Supplies and Support																		
		Office Supplies		$ 1,200	150	306	-	17	-		91	91	91	91	91	91	91		1,109
		Postage and Courier		$ 750	11	-	35	-	354		44	44	44	44	44	44	44		706
		Printing and Copying		$ 1,500	644	-	-	-	-		107	107	107	107	107	107	107		1,393
		Shredding		$ 400							50	50	50	50	50	50	50		350
		Subtotal Expense - Office Supplies and Support		$ 3,850	805	306	35	17	354		292	292	292	292	292	292	292		3,558
	Travel																		
		Registration - Conferences/Meetings		$ 5,000	-	-	-	90	-		614	614	614	614	614	614	614		4,386
		Lodging		$ 10,000	101	-	-	146	2,300		932	932	932	932	932	932	932		9,068
		Meals - per diem		$ 2,000	-	-	-	25	-		247	247	247	247	247	247	247		1,753
		Transportation - automobile rental		$ 2,500	124	39	-	-	803		192	192	192	192	192	192	192		2,308
		Mileage and tolls		$ 500	-	-	-	129	21		44	44	44	44	44	44	44		456
		Subtotal Expense - Travel		$ 20,000	225	39	-	390	3,123		2,028	2,028	2,028	2,028	2,028	2,028	2,028		17,972
	Miscellaneous																		
		Awards and Recognitions		$ 500							63	63	63	63	63	63	63		438
		Other		$ -	163	371	165	186	173		-	-	-	-	-	-	-		1,058
		CSC Awareness		$ 10,000	4,750	-	-	4,660	-		74	74	74	74	74	74	74		9,926
		Subtotal Expense - Miscellaneous		$ 10,500	4,913	371	165	4,846	173		136	136	136	136	136	136	136		11,422
		Subtotal Expense		$ 2,058,715	155,973	197,389	240,787	143,203	133,716		169,914	169,914	169,914	169,914	169,914	169,914	169,914		2,058,716
		Program Investments and Supports																	
		Family Resource Centers	*$ 4,000,000*		-	-	-	-	-			203,124			203,124				406,247
		Family Strengthening/Parent Education	*$ 2,100,000*		135,554	-	28,804	23,331	162,241			217,561			217,561				785,054
		Youth Mentoring (Youth Violence Prevention)	*$ 800,000*		194,043	-	68,515	141,412				287,844			287,844				979,659
	*	Early Learning		$ 745,200	12,218	222,733	22,783	237,934	13,918		13,918	13,918	13,918	127,918	13,918	13,918	13,918		721,011
	*	Summer Bridge Programming		$ 1,750,000	-	-	-	-	-		-	-	875,000		875,000				1,750,000
	*	Prenatal/Postnatal Support Services		$ 1,200,000	-	-	-	-	-		-	-	-	-	-	300,000			300,000
	*	Youth Development Programming		$ 25,000	-	-	-	-	-		-	-	6,250	6,250	6,250	6,250			25,000
	*	Small Investments for Program Success (SIPS) Funding		$ 600,000	-	-	-	64,875	63,680		150,000			150,000			150,000		578,555
		Capacity Building & Technical Assistance		$ 169,000	17,500	-	18,557	-	-		-		36,057	17,500	18,557	18,557	18,557		145,283
		Program software (SAMIS)		$ 30,000	2,000	2,000	-	-	2,000										6,000
		Program research and analysis		$ 30,000	-	8,997	-	-			10,000						10,000		28,997
		Community Outreach and Events		$ 20,000	-	-	-	-	-										-
	*	**New Funds Available for Programming**		**$ 3,006,044**	-	-	-	-	-										-
		Subtotal Expense - Program Investments	***$ 6,900,000***	$ 7,575,244	361,315	233,730	138,658	467,552	241,839		173,918	722,447	931,225	301,668	1,622,254	338,725	192,475		5,725,806
Total Expense			*$ 6,900,000*	$ 9,633,960	**517,288**	**431,118**	**379,445**	**610,756**	**375,555**		**343,832**	**892,362**	**1,101,139**	**471,582**	**1,792,168**	**508,639**	**362,389**		**7,786,274**
		ENDING CASH BALANCE			**8,684,907**	**9,712,973**	**14,548,004**	**14,227,007**	**14,090,304**		**13,828,250**	**13,017,667**	**11,998,306**	**11,608,503**	**9,898,113**	**9,471,252**	**9,190,642**		

				Administrative expenses estimated by dividing remaining budget by the remaining number of months in the fiscal year and spreading the result equally of the remaining months/																			