

# BCCSB Financial Summary of 2024 POS

# April Payments

Vendor	Program Name	PO #	Contract Amount	Amount Paid	Balance	% of Funds Utilized	% Contract Duration	Notes
Bethany Christian Services of Missouri	Safe Families for Children	92	\$ 34,998.00	\$6,558.00	\$ 28,440.00	19%	33%	
Big Brothers Big Sisters of Central Missouri	One-on-One Mentoring with BBBS	98	\$ 69,264.00	\$18,208.92	\$ 51,055.08	26%	33%	
Boys & Girls Clubs of the Columbia Area	Great Futures Start Here	117	\$ 139,695.74	\$13,314.17	\$ 126,381.57	10%	33%	
Catholic Charities of Central & Northern Missouri	Refugee Youth Mentoring & Academic Support Program	93	\$ 41,968.00	\$13,783.01	\$ 28,184.99	33%	33%	
Central Missouri Community Action	BRIDGE Program	89	\$ 444,120.00	\$172,714.42	\$ 271,405.58	39%	33%	
Central Missouri Foster Care & Adoption Association	Family Crisis Stabilization Program	105	\$ 54,995.80	\$9,981.43	\$ 45,014.37	18%	33%	
Central Missouri Foster Care & Adoption Association	Odyssey Respite Program	106	\$ 20,523.20	\$6,035.04	\$ 14,488.16	29%	33%	
CHA Low-Income Services, Inc.	Healthy Home Connections	97	\$ 185,648.19	\$54,936.05	\$ 130,712.14	30%	33%	
CHA Low-Income Services, Inc.	Moving Ahead After School & Summer Program	96	\$ 130,660.00	\$32,855.00	\$ 97,805.00	25%	33%	
Columbia Center for Urban Agriculture	Doctor's Orders: Produce Prescription Program	101	\$ 94,314.90	\$17,540.40	\$ 76,774.50	19%	33%	
Columbia Center for Urban Agriculture	Farm to School	100	\$ 155,201.82	\$27,743.22	\$ 127,458.60	18%	33%	
Columbia Center for Urban Agriculture	Opportunity Gardens	99	\$ 83,143.12	\$46,012.46	\$ 37,130.66	55%	33%	
Columbia Farmers Market	Access to Healthy Food	5	\$ 69,125.00	\$15,284.92	\$ 53,840.08	22%	33%	
Compass Health, Inc.	School-Based Clinical Program	90	\$ 369,750.00	\$70,281.50	\$ 299,468.50	19%	33%	
Connections to Success, Inc.	Project START (Services & Training Advanced Resilient Teens)	8	\$ 149,976.00	\$4,763.16	\$ 145,212.84	3%	33%	We will continue to monitor this contract.
Cora Community Outreach	Cor Columbia	80	\$ 219,994.28	\$80,950.58	\$ 139,043.70	37%	33%	
Coyote Hill	Family Enrichment Program	118	\$ 195,520.88	\$37,689.55	\$ 157,831.33	19%	33%	
First Chance for Children	Baby Bags	110	\$ 94,306.00	\$32,379.00	\$ 61,927.00	34%	33%	
First Chance for Children	Baby U	111	\$ 207,415.00	\$70,480.00	\$ 136,935.00	34%	33%	
First Chance for Children	CRIBS (Community Resources, Infant Beds & Support)	112	\$ 24,525.00	\$9,145.00	\$ 15,380.00	37%	33%	
First Chance for Children	Lend & Learn Libraries	4	\$ 86,500.00	\$27,055.00	\$ 59,445.00	31%	33%	
(Fun City) Community Playground of Columbia, Inc.	Fun City Youth Academy	119	\$ 97,272.00	\$13,286.01	\$ 83,985.99	14%	33%	
Harrisburg Early Learning Center	School Age & Early Childhood Services	102	\$ 45,312.00	\$7,139.61	\$ 38,172.39	16%	33%	
Heart of Missouri CASA	CASA Child Advocacy	1	\$ 242,127.75	\$70,573.50	\$ 171,554.25	29%	33%	
HeartSpace Clinic	Safe & Sound Protocol	113	\$ 154,590.00	\$53,190.00	\$ 101,400.00	34%	33%	
Job Point	AmeriCorps	95	\$ 109,997.16	\$45,112.64	\$ 64,884.52	41%	33%	
KVC Behavioral Healthcare Missouri Inc.	HOPE: Healing - Opportunity - Prevention - Education	126	\$ 203,105.68	\$43,044.19	\$ 160,061.49	21%	33%	
Love Columbia Corp.	Path Forward	103	\$ 175,975.80	\$94,120.95	\$ 81,854.85	53%	33%	
Lutheran Family & Children's Services of Missouri	Mental Health Counseling & Parenting Program	91	\$ 418,360.34	\$159,153.81	\$ 259,206.53	38%	33%	
Mary Lee Johnston Community Learning Center	Mary Lee Johnston Community Learning Center	79	\$ 88,145.86	\$5,522.50	\$ 82,623.36	6%	33%	
Moberly Area Community College Foundation, Inc.	The Quality Childcare Initiative at MACC	94	\$ 497,700.00	\$124,572.89	\$ 373,127.11	25%	33%	
MU General Pediatrics, Child Health, UM Health Care	Healthy Steps for Young Children	84	\$ 158,716.00	\$19,122.94	\$ 139,593.06	12%	33%	
MU Occupational Therapy	SWIM: Swimming & Water Instruction Modifications	88	\$ 46,411.04		\$ 46,411.04	0%	33%	No billing yet
MU Psychological Services Clinic	Center for Evidence-Based Youth Mental Health	86	\$ 375,574.00	\$48,798.00	\$ 326,776.00	13%	33%	
MU Psychological Services Clinic	Heriford House Stronger Youth Project	3	\$ 423,634.60	\$64,775.11	\$ 358,859.49	15%	33%	
MU Psychiatry	BCECC: Boone County Early Childhood Coalition	83	\$ 231,005.84	\$45,081.03	\$ 185,924.81	20%	33%	
MU Psychiatry	MU Bridge Program: School-Based Psychiatry	87	\$ 758,693.36	\$231,045.20	\$ 527,648.16	30%	33%	
MU Psychiatry	CPP: Child Parent Psychotherapy	85	\$ 168,193.88	\$60,188.27	\$ 108,005.61	36%	33%	
MU Psychiatry	ECPBS: Early Childhood Positive Behavior Support	82	\$ 337,837.14	\$88,869.02	\$ 248,968.12	26%	33%	
Powerhouse Community Development Corporation	Healthy Choices	104	\$ 250,880.68	\$88,947.00	\$ 161,933.68	35%	33%	
(Rainbow House) Child Abuse & Neglect Emergency Shelter, Inc.	Rainbow House Children's Emergency Shelter	81	\$ 40,000.00	\$4,351.50	\$ 35,648.50	11%	33%	
The Food Bank for Central & Northeast Missouri, Inc.	Buddy Pack Program	116	\$ 79,995.00	\$41,565.00	\$ 38,430.00	52%	33%	
The Food Bank for Central & Northeast Missouri, Inc.	Central Pantry - Children's Supplemental Food Program	115	\$ 65,000.12	\$62,025.09	\$ 2,975.03	95%	33%	
The Food Bank for Central & Northeast Missouri, Inc.	School Pantry Supplemental Food Program	114	\$ 24,999.84	\$22,416.40	\$ 2,583.44	90%	33%	
Voluntary Action Center	VAC Basic Needs Program	107	\$ 148,000.00	\$49,070.00	\$ 98,930.00	33%	33%	
Woodhaven Learning Center	Encircle Technologies / Woodhaven	108	\$ 146,096.08	\$3,270.39	\$ 142,825.69	2%	33%	
<b>Contracted Programs and Services for RFP #28-29JUN22</b>			<b>\$ 8,159,269.10</b>	<b>\$2,212,951.88</b>	<b>\$ 5,946,317.22</b>	<b>27.12%</b>	<b>33%</b>	
Columbia School District 93	Boone County Nature School	132	\$ 66,668.00	\$28,214.85	\$ 38,453.15	42%	33%	

BCCSB Financial Summary of 2024 POS

April Payments

Vendor	Program Name	PO #	Contract Amount	Amount Paid	Balance	% of Funds Utilized	% Contract Duration	Notes
City of Refuge	City of Hope	137	\$ 46,223.76	\$5,837.04	\$ 40,386.72	13%	33%	
Job Point	Columbia Builds Youth	219	\$ 209,856.00	\$63,907.50	\$ 145,948.50	30%	56%	Contract finalized 7/11/2023; 18 month contract
<b>Contracted Strategic Innovation Opportunites</b>			<b>\$ 322,747.76</b>	<b>\$97,959.39</b>	<b>\$ 224,788.37</b>	<b>30%</b>		
Fostering Life-Changing Opportunities	Flourish Prep Internship Program	109	\$ 80,064.78	\$30,099.36	\$ 49,965.42	38%	33%	
<b>Contracted Programs and Services for RFP #29-23AUG21</b>			<b>\$ 80,064.78</b>	<b>\$30,099.36</b>	<b>\$ 49,965.42</b>	<b>38%</b>		
MU Prevention Science	FACE	2	\$ 3,600,801.38	\$ 763,266.30	\$ 2,837,535.08	21%	33%	
<b>Contracted Programs and Services for RFP #19-02MAY19</b>			<b>\$ 3,600,801.38</b>	<b>\$ 763,266.30</b>	<b>\$ 2,837,535.08</b>	<b>21%</b>		
Mary Lee Johnston Community Learning Center	Contingency Funding	45	\$ 100,000.00	\$ 100,000.00	\$ -	100%	100%	
<b>Contingency Funding</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>100%</b>		
Central Missouri Community Action & Partner for Better	Assessment of Success of Programs	313	\$ 75,831.52	\$37,916.00	\$ 37,915.52	50%	50%	Four Installments
<b>CSF Success Study RFP #28-11JUL23</b>			<b>\$ 75,831.52</b>	<b>\$37,916.00</b>	<b>\$ 37,915.52</b>	<b>50%</b>		
<b>Total funded programs &amp; contracts</b>			<b>\$ 12,238,714.54</b>	<b>\$3,142,192.93</b>	<b>\$ 9,096,521.61</b>	<b>25.67%</b>		

**Community Children's Services**  
**Balance Sheet Report**  
5/31/2024

	<u>April Balance</u>	<u>May Balance</u>	<u>\$ Change</u>
<b>ASSETS</b>			
CASH & INVESTMENTS IN TREASURY	9,087,147	8,914,738	(172,409)
INTEREST RECEIVABLE	26,253	26,718	464
<b>TOTAL ASSETS</b>	<b>9,113,400.39</b>	<b>8,941,456.02</b>	<b>(171,944)</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	13,875	57	(13,818)
LIFE INSURANCE DEDUCTIBLE PAYABLE	-	-	-
VISION INSURANCE DEDUCTIBLE PAYABLE	-	-	-
<b>TOTAL LIABILITIES</b>	<b>13,875</b>	<b>57</b>	<b>(13,818)</b>
<b>NET POSITION</b>	<b>9,099,526 *</b>	<b>8,941,399 *</b>	<b>(158,127)</b>
<b>FUND BAL APPROPRIATION BY PY ENCUMBRANCE</b>	<b>271,636</b>	<b>183,864</b>	<b>(87,772)</b>
<i>*Includes OUTSTANDING ENCUMBRANCES</i>	<b>10,053,070</b>	<b>8,954,813</b>	<b>(1,098,257)</b>
BEG FUND BAL (UNRESERVED)	9,906,937	9,906,937	-
EXPENDITURE CONTROL	(2,510,642)	(3,565,535)	(1,054,893)
REVENUE CONTROL	1,431,595	2,416,133	984,538

Community Children's Services Fund  
5/31/2024

	2024 Annual Budget (as revised/amended)	Y-T-D Actual				% of Bdgt	2024 Remaining Budget
		2024 YTD Actual Rev/Expenditures	2024 YTD Encumbrances	2024 Total Revenue/ Exp. + Encumbrances			
	A	B	C	D = (B + C)		A-D	
<b>Current Period Revenues:</b>							
Sales Tax	8,765,343	1,883,155.19	-	1,883,155.19	21%	6,882,187.81	
Use Tax	1,289,678	296,394.97	-	296,394.97	23%	993,283.03	
State Reimbursement-Grant	-	-	-	-	#DIV/0!	-	
Interest	98,000	64,576.59	-	64,576.59	66%	33,423.41	
Other	-	172,006.13	-	172,006.13		(172,006.13)	
<b>Total Current Period Revenue</b>	<b>10,153,021</b>	<b>2,416,132.88</b>	<b>-</b>	<b>2,416,132.88</b>	<b>24%</b>	<b>7,736,888.12</b>	
Fund Balance Appropriated (a)	5,070,125	(a)					
<b>Total Budgetary Resources</b>	<b>15,223,146</b>						
<b>Current Period Expenditures:</b>							
<b>Operations Support</b>							
Salaries & Benefits	556,853	188,475.43	-	188,475.43	34%	368,377.57	
Operations Support	502,100	396,967.46	-	396,967.46	79%	105,132.54	
Fixed Assets	14,193	4,880.95	-	4,880.95	34%	9,312.05	
<b>Total Operational Support</b>	<b>1,073,146.00</b>	<b>590,323.84</b>	<b>-</b>	<b>590,323.84</b>	<b>55%</b>	<b>482,822.16</b>	
<b>Service Contracts:</b>							
Strategic Opportunities (non-recurring)	600,000	134,051.89	(b) 78,839.87	(c) 212,891.76	35%	387,108.24	
Agency Contracts (current year & renewals)	13,500,000	2,964,162.09	8,875,973.17	11,840,135.26	88%	1,659,864.74	
Court Child Permancy Services Contract	-	-	-	-	#DIV/0!	-	
Emergency for Agencies in Need	50,000	-	-	-	0%	50,000.00	
<b>Total Service Contracts</b>	<b>14,150,000</b>	<b>3,098,213.98</b>	<b>8,954,813.04</b>	<b>12,053,027.02</b>	<b>85%</b>	<b>2,096,972.98</b>	
<b>Total Current Period Expenditures</b>	<b>15,223,146</b>	<b>3,688,537.82</b>	<b>8,954,813.04</b>	<b>12,643,350.86</b>	<b>83%</b>	<b>2,579,795.14</b>	
Release of Prior Year Encumbrances (Contracts)	-	(123,002.58)	(d)	(123,002.58)		123,002.58	
<b>Total Current Period Expenditures (NET)</b>	<b>15,223,146</b>	<b>3,565,535.24</b>	<b>8,954,813.04</b>	<b>12,520,348.28</b>		<b>2,702,797.72</b>	

- (a) This amount represents the prior years carryover fund balance appropriated in the current year budget
- (b) Payments made on current year contracts
- (c) The remaining contractual obligation on contracts entered into in the current year.
- (d) Release of unutilized funds from prior year contracts that were encumbered in the prior year

Community Children's Services Fund  
5/31/2024

	January 2024 Actual	February 2024 Actual	March 2024 Actual	April 2024 Actual	May 2024 Actual	June 2024 Actual	July 2024 Actual	August 2024 Actual	September 2024 Actual	October 2024 Actual	November 2024 Actual	December 2024 Actual	2024 YTD Total	2024 YTD Encumbrances	2024 YTD Total + Encumbrances
<b>Current Period Revenues:</b>															
Sales Tax	(1,046,871.03)	798,869.78	687,643.73	741,168.02	702,344.69	-	-	-	-	-	-	-	1,883,155.19	-	1,883,155.19
Use Tax	(244,754.29)	175,535.94	101,743.01	149,380.73	114,489.58	-	-	-	-	-	-	-	296,394.97	-	296,394.97
State Reimbursement-Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	24,000.22	2,480.13	42,398.30	(4,302.06)	-	-	-	-	-	-	-	-	64,576.59	-	64,576.59
Other	-	-	-	-	172,006.13	-	-	-	-	-	-	-	172,006.13	-	172,006.13
<b>Total Current Period Revenue</b>	<b>(1,267,625.10)</b>	<b>976,885.85</b>	<b>831,785.04</b>	<b>886,246.69</b>	<b>988,840.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,416,132.88</b>	<b>-</b>	<b>2,416,132.88</b>
<b>Fund Balance Appropriated</b>															
<b>Total Budgetary Resources</b>															
<b>Current Period Expenditures:</b>															
<b>Operations Support--</b>															
Salaries & Benefits	18,564.07	40,326.82	58,720.08	37,694.89	33,169.57	-	-	-	-	-	-	-	188,475.43	-	188,475.43
Operations Support	391,029.04	1,539.05	1,441.71	1,618.95	1,338.71	-	-	-	-	-	-	-	396,967.46	-	396,967.46
Fixed Assets	-	-	4,880.95	-	-	-	-	-	-	-	-	-	4,880.95	-	4,880.95
<b>Total Operational Expenses</b>	<b>409,593.11</b>	<b>41,865.87</b>	<b>65,042.74</b>	<b>39,313.84</b>	<b>34,508.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,323.84</b>	<b>-</b>	<b>590,323.84</b>
<b>Service Contracts--</b>															
Strategic Opportunities (non-recurring)	-	30,980.77	30,965.33	49,439.92	22,665.87	-	-	-	-	-	-	-	134,051.89	78,839.87	212,891.76
Court Child Permancy Services Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Contracts (current year & renewals)	-	347,836.03	543,063.10	997,671.91	1,075,591.05	-	-	-	-	-	-	-	2,964,162.09	8,875,973.17	11,840,135.26
Emergency for Agencies in Need	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Service Contracts</b>	<b>-</b>	<b>378,816.80</b>	<b>574,028.43</b>	<b>1,047,111.83</b>	<b>1,134,103.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,098,213.98</b>	<b>8,954,813.04</b>	<b>12,053,027.02</b>
<b>Release of Prior Year Encumbrances (Contracts)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,342.23)</b>	<b>(82,660.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,002.58)</b>	<b>-</b>	<b>(123,002.58)</b>
<b>Total Current Period Expenditures</b>	<b>409,593</b>	<b>420,683</b>	<b>639,071</b>	<b>1,046,083</b>	<b>1,085,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,565,535</b>	<b>8,954,813</b>	<b>12,520,348</b>