



Investing in Early Education

"Caring for our Future Today"



Community Coordinated Care
for Children, Inc. (4C)
2016 Annual Report

2016 PROGRAM HIGHLIGHTS

Reporting Jan 1 - Dec 31, 2016 unless noted otherwise



16,647 CHILDREN PARTICIPATED IN THE SCHOOL READINESS PROGRAM



**4C HEAD START SERVICES:
HEAD START - 436 CHILDREN
EARLY HEAD START - 225 CHILDREN**



28,798* CHILDREN PARTICIPATED IN THE VOLUNTARY PRE-K PROGRAM

*period reported: 1/1/16 - 12/31/16- includes portions of two academic years



EARLY HEAD START-CHILD CARE PARTNERSHIP PROGRAM - 280 CHILDREN



8,544 STUDENTS ATTENDED 442 STATE MANDATED INSTRUCTOR-LED CLASSES*

*period reported: 7/1/16 - 6/30/17

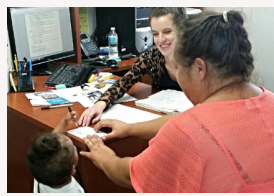


4,693,906 MEALS WERE PROVIDED THROUGH THE CHILD CARE FOOD PROGRAM



2,334 VOLUNTEERS PROVIDED 88,789 HOURS OF SERVICE

*period reported: 7/1/16 - 6/30/17



4C SERVED AS MANAGEMENT AND FISCAL AGENT FOR 13 NEIGHBORHOOD CENTERS FOR FAMILIES UNDER THE CITIZENS' COMMISSION FOR CHILDREN



Combined Statement of Financial Position

ASSETS	
Cash	\$1,483,785
Receivables	8,035,462
Unconditional promise to give	200,104
Prepaid expenses and other assets	1,057,770
Cash designated for capital expenditures	145,000
Property and equipment, net	1,187,003
Investments	977,511
Beneficial interest in assets held by others	125,715
Assets held in trust for deferred compensation plan	157,359
Total Assets	\$13,369,709
LIABILITIES AND NET ASSETS	
Liabilities:	
Accounts payable and accrued expenses	\$1,642,774
Due to early learning providers	4,869,198
Refundable advances	956,334
Deferred compensation payable	157,359
Total Liabilities	\$7,625,665
Net Assets:	
Unrestricted:	
Operating	4,086,064
Net investment in property and equipment	1,187,003
Designated for capital expenditures	145,000
Total unrestricted net assets	\$5,418,067
Temporarily restricted	200,062
Permanently restricted	125,715
Total net assets	5,743,844
Total liabilities and net assets	\$13,369,709

4C Receives Funding in Full or in Part from the Following:

- City of Kissimmee
- City of Orlando
- Florida Department of Children and Families
- Florida Department of Education
- Florida Department of Health
- Heart of Florida United Way
- Legacy Trust for Orlando Children Fund of the Community Foundation of Central Florida
- Orange County Citizens' Review Panel
- Orange County Government
- Osceola County Commission
- City of St. Cloud
- The Early Learning Coalition of Orange County / Office of Early Learning (OEL)
- The Early Learning Coalition of Osceola County / Office of Early Learning (OEL)
- U.S. Department of Health & Human Services

4C's Mission is to be a Community Leader in Providing High Quality Services that Improve the Lives of Children and Families

For more information: www.4cflorida.org

Orange
3500 W. Colonial Dr.
Orlando, FL 32808
(407) 522-2252

Osceola
2220 E. Irlo Bronson Hwy, Unit 7
Kissimmee, FL 34741
(407) 846-5311

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"My children are getting better prepared for school and that means they will have a brighter future."