

**THE CHILDREN'S TRUST
BUDGET
FISCAL YEAR 2019-2020**

	(1) Original Budget	Amendment	Note	Final Amended Budget	
REVENUES: Estimated at 95% of ad valorem tax levy of .4680 mills.					
Ad valorem tax revenue	\$ 138,228,712	\$ -		\$ 138,228,712	
Interest/miscellaneous	3,164,100			3,164,100	
Total Revenues	141,392,812	-		141,392,812	
Fund balance/net assets, October 1, 2019	43,216,466			43,216,466	
Total Estimated Revenues/ Fund Balance/ Net Assets	\$ 184,609,278	\$ -		\$ 184,609,278	
EXPENDITURES:					
Contracted Programs	\$ 150,694,548	\$ 850,000	(2)	\$ 151,544,548.00	91.30%
Operating Expenditures:					
General Administration:					
Salaries and fringe benefits	\$ 8,983,703	\$ -		\$ 8,983,703.00	
Professional/legal/other contracted services	460,000			460,000	
Rent/insurance	477,000			477,000	
Travel/communications	263,000			263,000	
Supplies/postage/printing	115,000			115,000	
Promotional/dues/miscellaneous	60,000			60,000	
Total General Administration Expenditures	\$ 10,358,703	\$ -		\$ 10,358,703	
Capital Expenditures:					
Furniture & equipment	\$ -	\$ -		\$ -	
Computer software/hardware	25,000			25,000	
Total Capital Expenditures	\$ 25,000	\$ -		\$ 25,000	
Total Operating Expenditures	\$ 10,383,703	\$ -		\$ 10,383,703	6.26%
Non-Operating Expenditures:					
CRA refund of taxes	\$ 1,490,000	\$ -		\$ 1,490,000.00	
Property appraiser/tax collector fees	2,558,290			2,558,290	
Total Non-Operating Expenditures	\$ 4,048,290	\$ -		\$ 4,048,290	2.44%
Total Expenditures	\$ 165,126,541	\$ 850,000		\$ 165,976,541	100.00%
Fund Balance, Reserves/ Net Assets	\$ 19,482,737	\$ (850,000)		18,632,737	
Total Expenditures, Reserves, and Fund Balance	\$ 184,609,278	\$ -		\$ 184,609,278	

Notes:

(1) Original budget was adopted September 16, 2019

(2) Resolution 2020-13: Match funding for the federal Early Head Start Child Care Partnership

The Children's Trust
Core Strategies
 Fiscal Years 2018-2020

Description	(1) 2019-20 Budgeted Expenditures	Amendment	Note	2019-20 Amended Budgeted Expenditures
SUSTAIN AND EXPAND DIRECT SERVICES				
Parenting	\$ 17,773,000	\$ -		\$ 17,773,000
Early childhood development	28,791,017	850,000	(2)	29,641,017
Youth development	59,828,817			59,828,817
Health and wellness	20,779,306			20,779,306
Family and neighborhood supports	11,688,108			11,688,108
Total sustain and expand direct services	\$ 138,860,248	\$ 850,000		\$ 139,710,248
COMMUNITY AWARENESS AND ADVOCACY				
Promote public policy and legislative agendas	\$ 215,300	\$ -		\$ 215,300
Public awareness and program promotion	2,969,000			2,969,000
Promote citizen engagement and leadership to improve child and family conditions	1,115,000			1,115,000
Cross-funder collaboration of goals, strategies and resources	1,735,000			1,735,000
Total community awareness and advocacy	\$ 6,034,300	\$ -		\$ 6,034,300
PROGRAM AND PROFESSIONAL DEVELOPMENT				
Supports for quality program implementation	\$ 3,100,000	\$ -		\$ 3,100,000
Information technology	950,000			950,000
Program evaluation and community research	500,000			500,000
Innovation fund	1,250,000			1,250,000
Total program and professional development	\$ 5,800,000	\$ -		\$ 5,800,000
ADMINISTRATION AND NON-OPERATING EXPENDITURES				
Management of The Children's Trust	\$ 10,383,703	\$ -		\$ 10,383,703
Non-operating expenditures	4,048,290			4,048,290
Total administration and non-operating expenditures	\$ 14,431,993	\$ -		\$ 14,431,993
Total	\$ 165,126,541	\$ 850,000		\$ 165,976,541

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