

**THE CHILDREN'S TRUST
BUDGET
FISCAL YEAR 2020-2021**

	Original Budget (1)	Amendment	Note	Final Amended Budget	
REVENUES: Estimated at 95% of ad valorem tax levy of .4507 mills.					
Ad valorem tax revenue	\$ 139,822,634	\$ -		\$ 139,822,634	
Interest/miscellaneous	2,700,000			2,700,000	
Total Revenues	142,522,634	-		142,522,634	
Fund balance/net assets, October 1, 2020	50,649,434			50,649,434	
Total Estimated Revenues/ Fund Balance/ Net Assets	\$ 193,172,068	\$ -		\$ 193,172,068	
EXPENDITURES:					
Contracted Programs	\$ 157,544,548	\$ 688,000	(2)	\$ 158,232,548	91.15%
Operating Expenditures:					
General Administration:					
Salaries and fringe benefits	\$ 9,463,703	\$ -		\$ 9,463,703	
Professional/legal/other contracted services	460,000			460,000	
Rent/insurance	485,000			485,000	
Travel/communications	220,000			220,000	
Supplies/postage/printing	80,000			80,000	
Promotional/dues/miscellaneous	45,000			45,000	
Total General Administration Expenditures	\$ 10,753,703	\$ -		\$ 10,753,703	
Capital Expenditures:					
Furniture & equipment	\$ -	\$ -		\$ -	
Computer software/hardware	10,000			10,000	
Total Capital Expenditures	\$ 10,000	\$ -		\$ 10,000	
Total Operating Expenditures	\$ 10,763,703	\$ -		\$ 10,763,703	6.20%
Non-Operating Expenditures:					
CRA refund of taxes	\$ 2,000,000	\$ -		\$ 2,000,000	
Property appraiser/tax collector fees	2,600,000			2,600,000	
Total Non-Operating Expenditures	\$ 4,600,000	\$ -		\$ 4,600,000	2.65%
Total Expenditures	\$ 172,908,251	\$ 688,000		\$ 173,596,251	100.00%
Fund Balance, Reserves/ Net Assets	\$ 20,263,817	\$ (688,000)	(2)	\$ 19,575,817	
Total Expenditures, Reserves, and Fund Balance	\$ 193,172,068	\$ -		\$ 193,172,068	

Notes:

(1) Original budget was adopted September 21, 2020

(2) Budget amendment adopted on June 21, 2021, Resolution 2021-65 to increase funding for the support and maintenance of the birth to five book club

The Children's Trust

Budget

Fiscal Year 2020-21

	Adopted Budget ⁽¹⁾	Amendment	Note	Amended Budget
Description	2020-21 Budgeted Expenditures			
SUSTAIN AND EXPAND DIRECT SERVICES				
Parenting	\$ 18,973,000	\$ 688,000	(2)	\$ 19,661,000
Early childhood development	33,841,017			33,841,017
Youth development	59,828,817			59,828,817
Health and wellness	21,079,306			21,079,306
Family and neighborhood supports	11,988,108			11,988,108
Total sustain and expand direct services	145,710,248	688,000		146,398,248
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 for kids	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	10,763,703			10,763,703
Non-operating expenditures	4,600,000			4,600,000
Total administration and non-operating expenditures	15,363,703	-		15,363,703
Total	172,908,251	688,000		173,596,251

Notes:

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(2) Budget amendment adopted on June 21, 2021, Resolution 2021-65 to increase funding for the support and maintenance of the birth to five book club