


**CHILDREN'S TRUST
OF ALACHUA COUNTY**

Fiscal Year 2021/2022 Budget Workshop

Budget Overview – Revenues


0.500 mills

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Tentative Budget
Revenue				
31 - Taxes (95% of tax levy)	7,341,128	7,742,236	7,742,236	8,249,047
33 - Intergovernmental	-	224,630	74,000	-
Revenue				
34 - Charges for Services	-	-	-	-
36 - Miscellaneous	67,813	99,833	99,833	83,333
Revenue				
38 - Other Sources	-	2,077,052	2,077,052	100,000
Revenue Totals	7,408,940	10,143,751	9,993,121	8,432,380



Budget Overview - Expenses

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Tentative Budget
Expenditures				
10 - Personnel Services	-	1,058,332	1,058,332	1,056,387
20 - Operating Expenses	678,046	752,345	788,465	1,199,226
30 - Capital Outlay	-	-	-	-
50 - Grants and Aid	1,545,771	7,357,296	7,170,456	5,014,315
60 - Other Uses	-	975,778	975,778	1,162,452
Expenditure Totals	2,223,817	10,143,751	9,993,031	8,432,380
Revenue Grand Totals:	7,408,940	10,143,751	9,993,121	8,432,380
Expenditure Grand Totals:	2,223,817	10,143,751	9,993,031	8,432,380
Net Grand Totals:	5,185,124	-	-	-



Fund Balance

	2020 Actual	2021 Projected	2022 Proposed
Beginning Fund Balance	0	5,185,124	8,566,373
Unassigned	3,008,292	4,814,329	(60,341)
Non-Spendable	2,375	3,925	
Assigned for:			
Carryover Grants	1,487,346	(1,487,346)	
Subsequent Year's Reserve	387,111	25,341	
Future Program Capacity Expansion	300,000	(300,000)	
Building		300,000	700,000
Compensated Absences		25,000	10,000
Net Change in Fund Balance	5,185,124	3,381,249	649,659
Total Fund Balance	5,185,124	8,566,373	9,216,032



MILLAGE RATES FOR ALL CSC'S

Increase

- **Miami Dade** – FY 2021 rate of 0.4507, tentative FY 2022 is 0.5000.

Same

- **Hillsborough** – FY 2021 rate of 0.4589, tentative FY 2022 rate – no change.
- **Martin** – FY 2021 rate of 0.3618, tentative FY 2022 rate – no change.
- **Alachua** – FY 2021 rate of 0.5000, tentative FY 2022 rate – no change.

Roll Back

- **Broward** – FY 2021 rate of 0.4882, tentative roll back rate of 0.4658 for FY 2022.
- **Palm Beach** – FY 2021 .6497, tentative roll back rate of 0.6233 for FY 2022.
- **St. Lucie** – FY 2021 rate of 0.4765, tentative roll back rate of 0.4544 for FY 2022.

New CSCs

- **Leon** – Tentative rate of 0.3750 for FY 2022.
- **Escambia** – Tentative rate of 0.5000 for FY 2022.



TWO GOALS FOR TODAY'S WORKSHOP:

1. Affirm current recommendations on strategies and programs recommended by staff.
2. Provide direction on how to allocate the remainder of time and resources for FY2022



PLANNING PROCESS

- CSAB Needs Assessment (0 – 5 years)
- Proposal to the Pritzker Children’s Initiative (PN – 3 years)
- Technical Advisory Committee (0 – 18 years)
- Goals and Indicators/Results-Based Accountability (0 – 18 years)
- YDRPP Preparing Youth to Thrive (Summer) (6 – 18 years)
- Strengths and Gaps Analysis (Community Foundation) (6 – 18 years)



4 GOALS

1. ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY
2. ALL CHILDREN CAN LEARN (EDUCATED) WHAT THEY NEED TO BE SUCCESSFUL
3. ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS
4. ALL CHILDREN LIVE IN A SAFE COMMUNITY



WHAT WORKS

GOAL 1: ALL CHILDREN ARE BORN HEALTH AND REMAIN HEALTHY STRATEGIES

- 1.1 Support maternal and child health
- 1.2 Support mental health and substance abuse prevention
- 1.3 Support physical health
- 1.4 Improve food security



WHAT WORKS (cont.)

GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL

STRATEGIES

- 2.1 Support professional development and capacity-building
- 2.2 Expand access to high quality childcare, afterschool, and summer programs
- 2.3 Support literacy and other academic supports
- 2.4 Improve capacity to support special needs
- 2.5 Support career exploration and preparation



WHAT WORKS (cont.)

GOAL 3: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS

STRATEGIES

- 3.1 Support initiatives that connect families to resources
- 3.2 Improve family strengthening and supports



WHAT WORKS (cont.)

GOAL 4: ALL CHILDREN LIVE IN A SAFE COMMUNITY

STRATEGIES

- 4.1 Injury Prevention
- 4.2 Delinquency/Truancy Prevention
- 4.3 Violence Prevention



Where does CTAC “fit”?

Innovative initiatives should be funded that coordinate comprehensive systems of support and delivers those supports in collaborative ways that allows the Trust to achieve collective impact.

LEAD, FOLLOW, OR GET OUT OF THE WAY?



PROGRAM FUNDING

RECOMMENDED PROGRAM FUNDING	\$2,926,750
REIMAGINE GAINESVILLE	\$50,000
UNALLOCATED*	\$2,037,565
TOTAL PROGRAM FUNDING	\$5,014,315



PROGRAM FUNDING

GOAL 1: ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY		\$538,750
STRATEGY 1.1 SUPPORT MATERNAL AND CHILD HEALTH		
PROGRAM	AGENCY	PROPOSED FUNDING
MATERNAL FAMILY PARTNER	Healthy Start of North Central Florida, Inc.	\$75,000
NEWBORN HOME VISITING PROGRAM	Healthy Start of North Central Florida, Inc.	\$400,000
STRATEGY 1.2 SUPPORT MENTAL HEALTH AND SUBSTANCE ABUSE PREVENTION		
PROGRAM	AGENCY	PROPOSED FUNDING
STRATEGY 1.3 SUPPORT PHYSICAL HEALTH		
PROGRAM	AGENCY	PROPOSED FUNDING
WELLNESS COORDINATOR @ HOWARD BISHOP MS	Children's Home Society of Florida	\$63,750
STRATEGY 1.4 IMPROVE FOOD SECURITY		
PROGRAM	AGENCY	PROPOSED FUNDING



PROGRAM FUNDING

GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL		\$2,188,000
STRATEGY 2.1 SUPPORT PROFESSIONAL DEVELOPMENT AND CAPACITY-BUILDING		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
TRANSFORMATIVE PROFESSIONAL DEVELOPMENT	Early Learning Coalition of Alachua County	\$250,000
VOCACY MASTER CLASS SERIES	Business Leadership Institute for Early Learning	\$90,000
ACCELERATION ACADEMY	Business Leadership Institute for Early Learning	TBD
PROFESSIONAL DEVELOPMENT REGISTRY	The Children's Forum	\$34,000
AFTERSCHOOL CAPACITY-BUILDING	Multiple (via an application process)	\$200,000
STRATEGY 2.2 EXPAND ACCESS TO HIGH QUALITY CHILDCARE, AFTERSCHOOL, AND SUMMER PROGRAMS		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
SUMMER PROGRAMMING (2021-2024)	RFP	\$1,300,000
AFTERSCHOOL PROGRAMMING (2021-2022)	RFP	TBD
AFTERSCHOOL PROGRAMMING (2022-2023)	RFP	TBD
STRATEGY 2.3 SUPPORT LITERACY AND OTHER ACADEMIC SUPPORTS		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
DOLLY PARTON IMAGINATION LIBRARY	Gainesville Thrift	\$14,000
STRATEGY 2.4 IMPROVE CAPACITY TO SUPPORT SPECIAL NEEDS		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
STRATEGY 2.5 SUPPORT CAREER EXPLORATION AND PREPARATION		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
YOUTH SUMMER JOBS PROGRAM	RFP	\$500,000



PROGRAM FUNDING

GOAL 3: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS		\$200,000
STRATEGY 3.1 SUPPORT INITIATIVES THAT CONNECT FAMILIES TO RESOURCES		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
HELP ME GROW ALACHUA	RFP	\$200,000
STRATEGY 3.2 IMPROVE FAMILY STRENGTHENING AND SUPPORTS		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>



PROGRAM FUNDING

GOAL 4: ALL CHILDREN LIVE IN A SAFE COMMUNITY		\$ -
STRATEGY 4.1 SUPPORT INJURY PREVENTION		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
STRATEGY 4.2 SUPPORT INITIATIVES THAT PREVENT DELINQUENCY /TRUANCY		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>
STRATEGY 4.3 SUPPORT VIOLENCE PREVENTION INITIATIVES		
<u>PROGRAM</u>	<u>AGENCY</u>	<u>PROPOSED FUNDING</u>





Discussion
