



DRAFT

CHILDREN'S TRUST REGULAR MEETING MINUTES

May 10, 2021 at 4:00 PM

Cade Museum, 811 S Main St, Gainesville, FL 32601

Call to Order

Chair Lee Pinkoson called the meeting to order at 4:00 PM.

Roll Call

PRESENT

Chair Lee Pinkoson
Vice Chair Maggie Labarta
Member Tina Certain
Member Karen Cole-Smith
Member Ken Cornell
Member Nancy Hardt
Member Patricia Snyder
Member Cheryl Twombly
Member Susanne Wilson Bullard

ABSENT

Member Carlee Simon

Agenda Review, Revision and Approval

Motion made to accept the Consent Agenda by Member Certain, Seconded by Member Cornell.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard
Absent: Member Simon

Consent Agenda

1. 4.5.21 Summer Programming Awards - Scoring Discussion Minutes
2. 4.12.21 Regular Meeting Minutes
3. April 2021 Checks and Expenditures Report
4. Approval of Budget Amendment to Direct Community Service Contracts in Excess of 10%

Chairman's Report

Chair Pinkoson reported the cancellation of the joint meeting with the Gainesville City Commission on May 19, 2021.

Executive Director's Report

ED Murphy introduced two new staff members. Deon Carruthers and Belita James have joined the team as Contract Managers.

A CTAC Travel Policy was proposed.

The Executive Director presented the results of the Classification and Compensation Survey of seven other Children's Services Councils in Florida.

He requested the cancellation of RFP 2021-4.

An update on recent legislation was given regarding SB274, HB419, HB1349, HB3, and HB7011.

5. Revisions to the Employee Handbook - Resolution 2021-7 Travel Policy

Motion made to approve the revision of the employee handbook to include the Travel Policy with Resolution 2021-7 by Member Cornell, Seconded by Member Certain.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

Absent: Member Simon

6. Classification and Compensation Measures - FL Children's Services Councils

7. Cancellation of RFP 2020-4 Accounting Services; Authorization to Negotiate with Carr, Riggs, and Ingram (CRI)

Motion made by Member Twombly, Seconded by Member Certain to cancel RFP 2021-4 and authorize the Executive Director to begin contract negotiations with Carr, Riggs, and Ingram.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

Absent: Member Simon

Programs Report

8. 2021 Summer Contracts

The Director of Program Operations provided an updated summary of clarified awarded amounts to the twenty-three CTAC-funded programs who are providing 2021 summer programming. At the previous meeting, the board approved \$1.1 million for this purpose, and the final expenditures came to \$1.045 million. DOP Goldwire requested that the remaining funds of \$55,000 be reserved in the case that any of these programs require additional funds to complete their summer programs.

Motion made by Member Cornell, Seconded by Member Certain to receive the report and authorize the remaining funds of \$55,000 to be used for the requested purpose, if needed.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

Absent: Member Simon

Finance Report

9. FY 2020 Financial Statements and Independent Auditor's Report

Presentation given by Alachua County Clerk Finance Director, Todd Hutchinson, and Ron Whitesides, an independent auditor from Purvis, Gray and Company.

Motion made by Member Cornell, Seconded by Member Certain to receive the FY2020 Financial Statements and the Independent Auditor's Report.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

Absent: Member Simon

Board Member Roundtable

10. Fiscal Year 2022 Proposed Millage and Tentative Budget

ED Murphy presented the first draft of the FY 2021-2022 Proposed Budget.

Motion made by Member Cornell, Seconded by Member Certain for the Executive Director to present a second draft at the June meeting incorporating additional information collected from the Alachua County Tax Collector, the Alachua County Property Appraiser, proposed FY 2022 programming information, and the FY 2022 proposed millage rate.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Cornell, Member Snyder, Member Twombly, Member Wilson Bullard

Absent: Member Simon, Member Hardt

General Public Comments

For Your Information

11. Board Member Attendance YTD

12. Notes from the Youth Direct Service Provider Workshop on 3.1.2021 with the City of Gainesville

13. CTAC in the News

Next Meeting Date

Regular Meeting - Monday, June 14, 2021 @ 4:00 PM

Cade Museum, 811 S Main St, Gainesville, FL 32601

Adjournment

Chair Pinkoson adjourned the meeting at 5:48 PM

Attendee Report

Children's Trust of Alachua County - Regular Board Meeting

5/10/2021 4:00:00 PM - 5:48:42 PM

Webinar ID: 871 5280 3210

Chair Lee Pinkoson
Member Tina Certain
Member Ken Cornell
Member Nancy Hardt
Member Patricia Snyder
Member Cheryl Twombly
Member Susanne Wilson Bullard
Todd Hutchison
Heather Donovan
Jamie Stormer
Rachel Eubanks
Maureen Conroy
Tom Logan

Colin Murphy
Ashley Morgan-Daniel
Nicole Odom
Dan Douglas
Kristy Goldwire
Mia Jones
Bob Swain
Ron Whitesides
Amanda Hamilton
Herman Knopf
Candice King
Jacki Hodges
Alan Paulin

Panelist joined by Zoom

Member Karen Cole-Smith
Vice Chair Maggie Labarta

karen.cole-smith@sfcollge.edu
maggie.labarta@impact.com

Attendees joined by Zoom

Merrie Lynn Parker
Bishop Christopher Stokes
Dylan Power
Reshone Flanders
Sherry Kitchens
Kallen Shaw
Julie Moderie
William Marcantel
Jonathan Leslie
Marie Herring
Dorothy Thomas
Maya Schreiber
Katie White
Cade Museum
Cade Camera

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Joined by phone

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CHILDREN'S TRUST
OF ALACHUA COUNTY

Capitol Connection

SB 274 – Juvenile Diversion Program

Sen. Keith Perry

- Remove the requirement that limits diversion program expunction to misdemeanor offenses.
- Florida allows minors to expunge first-time misdemeanors if they complete a diversion program. This bill expands juvenile expunction laws to include felonies and other arrests beyond a minor's first offense.
- A juvenile who completes a diversion program may omit or deny the expunction as well as their participation in a diversion program.
- Department of Law Enforcement estimated more than 26,900 minors — totaling more than 64,343 felony charges — may qualify for juvenile diversion expunction.
- Companion bill ([SB 166](#)) provides the records search exemption for expunged records.

HB 419 Early Learning and Early Grade Success

Rep. Erin Grall

- This omnibus bill makes changes to the state's early learning system including moving the Office of Early Learning to the Department of Education to create a state birth through 20 education system.
- Senate and House each passed the bill unanimously.
- Governor DeSantis signed HB 419 on May 4, 2021.



HB 419 Early Learning and Early Grade Success

Rep. Erin Grall

Other provisions:

- Revises VPK accountability to ensure parents get timely information on their child's progress.
- Creates a provider profile that families can use when selecting early learning providers.
- Creates a Pre-K through 3rd grade literacy and math progress monitoring system to look at child progression over time, to ensure timely interventions and promote early grade success.
- Transfers Gold Seal program from the Department of Children and Families to the Department of Education.

HB 1349 – Assistance Programs

Rep. Vance Aloupis, Jr.

- Requires the Office of Early Learning within DOE to coordinate with University of Florida Anita Zucker Center for Excellence in Early Childhood Studies to conduct analysis of certain assistance programs.
- Requires an early learning coalition to give priority for participation in school readiness program to a parent that has an intensive service account or individual training account.

HB 7011 – Student Literacy

Rep. Vance Aloupis, Jr.

- Requires DOE, in consultation with Office of Early Learning, to implement coordinated screening and progress monitoring system for VPK program through grade 8
- Establishes Reading Achievement Initiative for Scholastic Excellence Program within DOE.

HB 3 – Home Book Delivery for Elementary Students

Rep. Dana Trabulsy

- Establishes *New Worlds Reading Initiative* under DOE.
- Requires books be delivered at no cost to families.
- Authorizes DOE to contract with third-party entity.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The Children's Trust of Alachua County (CTAC) Management's discussion and analysis presents an overview of CTAC's financial activities for the fiscal year ended September 30, 2020. CTAC's financial performance is discussed and analyzed within the context of the accompanying financial statements & disclosures following this section.

Financial Highlights

Government-Wide Statements

- CTAC's assets exceeded its liabilities at September 30, 2020, by \$5,185,124 (net position). Of this amount, \$5,185,124 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- This is the first year of operations for CTAC so the beginning net position was zero. CTAC increased net position by \$5,185,124 during the fiscal year.

Fund Statements

- At September 30, 2020, CTAC's governmental funds reported combined ending fund balance of \$5,185,124.
- At September 30, 2020, the total fund balance for the General Fund was \$5,185,124 or 69.99% of operating revenue. CTAC's General Fund assigned ending fund balance totaled \$2,174,457; with \$1,487,346 assigned for grants outstanding and carried over to fiscal year 2021; \$387,111 assigned for subsequent year's reserves; and \$300,000 assigned for future program capacity.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to CTAC's basic financial statements. CTAC's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The Government-wide Financial Statements are designed to provide readers with a broad overview of CTAC's finances, in a manner similar to a private sector business.

- The Statement of Net Position presents financial information on all of CTAC's assets and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the CTAC is strengthening or weakening.
- The Statement of Activities presents information showing how the government's net position changed during fiscal year 2020. All changes in net position are reported as soon as the event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

The government-wide financial statements can be found on pages 8-9 of this report.

MANAGEMENT'S DISCUSSION AND ANALYSIS

**Children's Trust of Alachua County
Classifications of Fund Balance**

Total Fund Balance	\$ 5,185,124
Less Classified Fund balance:	
Non-Spendable	2,375
Assigned for:	
Grants Carryover to FY 2021	1,487,346
Subsequent Year's Reserves	387,111
Future Program Capacity Expansion	300,000
Unassigned Fund Balance	<u>\$ 3,008,292</u>

As of the end of fiscal year 2020, CTAC's governmental fund reported an ending fund balance of \$5,185,124.

Major Funds

CTAC reports one major fund, the General Fund, for the year ended September 30, 2020.

The General Fund is the chief operating fund of CTAC. The total fund balance at September 30, 2020 is \$5,185,124. For the fiscal year, the General Fund had a net increase in fund balance of \$5,185,124. This net increase was primarily due setting the millage rate at .50 mills in the first year of operations while operating services were still being ramped up. As a measure of the General Fund's liquidity, it is useful to compare total fund balance to total fund revenues. For fiscal year 2020 the ending fund balance represents a 69.99% of total General Fund operating revenue.

General Fund Budgetary Highlights

The General Fund's total original budget (see schedule on page 21) remained unchanged for the fiscal year. CTAC did amend the Administration budget to reallocate \$500,000 in Salary and Benefits to Operating in order to cover the costs of the interlocal agreement with the Alachua County Clerk of the Court and Alachua County Board of County Commissioners.

Overall actual revenues varied from final budgeted revenues positively by \$170,183. This positive variance is primarily due to tax collections coming in higher than budgeted and the receipt of investment income which was not budgeted in the first year of operations. Actual expenditures were less than final budgeted expenditures by \$4,653,003 (positive variance). CTAC did not have to use any of the \$361,938 budgeted in reserves for the fiscal year and the remaining net difference of actual results compared to final budget was positive due the fact this was the first year of operations and it took time to hire staffing and ramp up services.

Economic Factors and Next Year's Budgets and Rates

- Total taxable assessed value county-wide increased 6.41% for fiscal year 2021.
- Population increased by approximately 1.60% from the prior year to an estimated 271,588 at September 30, 2020.

The ad valorem tax rate for the General Fund for the upcoming 2021 fiscal year budget is .50 mills, which is the same as the current year rate of .50 mills.

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET - GENERAL FUND
SEPTEMBER 30, 2020**

ASSETS

Assets

Cash and Cash Equivalents	\$ 5,875,301
Due from Other Governments	20,699
Prepaid Expenses	<u>2,375</u>
Total Assets	<u><u>5,898,375</u></u>

LIABILITIES AND FUND BALANCES

Liabilities

Accounts Payable and Accrued Liabilities	108,532
Grants Payable	395,945
Due to Other Governments	<u>208,774</u>
Total Liabilities	<u>713,251</u>

Fund Balances

Non-Spendable:	
Prepaid Items	2,375
Assigned:	
Grants Outstanding and Carryover to Fiscal Year 2021	1,487,346
Subsequent Year's Reserves	387,111
Future Program Capacity Expansion	300,000
Unassigned	<u>3,008,292</u>
Total Fund Balances	<u>5,185,124</u>
Total Liabilities and Fund Balances	<u><u>\$ 5,898,375</u></u>

See accompanying notes.

**CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Removed Rental
Income

Revenues

Ad Valorem Taxes
Interest and Other Income
Grant Income

Total Revenues**General**

\$	7,341,128
	26,146
	41,667
	<u>7,408,941</u>

Expenditures

Program - Children's Services:

Operating

Grant Awards

Total Program - Children's Services

151,100

1,545,771

1,696,871

Administration:

Operating

Total Administration

526,946

526,946

Total Expenditures

2,223,817

Net Change in Fund Balance

5,185,124

Fund Balances - Beginning of Year

-

Fund Balances - End of Year

\$ 5,185,124

See accompanying notes.

**CHILDREN'S TRUST OF ALACHUA COUNTY
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

Note 3 - Receivables

The majority of receivables are due from other governmental and grantee agencies. CTAC has determined that an allowance for doubtful accounts is not necessary.

Receivables at September 30, 2020 consisted of the following:

Excess Fees from Tax Collector and Property Appraiser	\$ 20,699
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Note 4 - Risk Management

CTAC is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. CTAC purchases commercial insurance coverage to cover the various risks. There have been no significant reductions in insurance coverage and there were no settled claims which exceeded insurance coverage in the last year.

Note 5 - Commitments and Contingencies

At September 30, 2020, CTAC had tentatively approved funding for next year's programs in the amount of \$7,140,666.

The budget of the property appraiser's office, as approved by the Department of Revenue, is the basis upon which taxing authorities of the County (except municipalities and the district school board) are billed by the property appraiser for services rendered. Each taxing authority is billed an amount that bears the same proportion to the total amount of the budget as its share of ad valorem taxes bore to the total levied for the preceding year. CTAC paid fees of \$130,228 to the Property Appraiser for the year ended September 30, 2020.

The tax collector's actual costs of collection must not exceed 2% of the tax revenues collected. CTAC's charges for the year amounted to \$147,072.

Note 6 - Grants

CTAC provides coordination, evaluation and funding of various programs for children which are administered by organizations throughout Alachua County, Florida in the following program areas:

1. All children are born healthy and remain healthy.
2. All children can learn what they need to be successful.
3. All children have nurturing, supportive caregivers and relationships.
4. All children live in a safe community.

**CHILDREN'S TRUST OF ALACHUA COUNTY
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

As of September 30, 2020, \$1,487,346 of \$3,033,117 that CTAC awarded for grants in the 2020 budget has not been expended.

Total Program Grants Awarded as of September 30, 2020	\$ 3,033,117
Total Expended through September 30, 2020	(1,545,771)
Grants Outstanding at September 30, 2020	<u>\$ 1,487,346</u>

Note 7 - Board-Assigned Fund Balance

CTAC has assigned fund balance as follows as of September 30, 2020:

Assigned – Grants Outstanding and Carryover to FY21	\$ 1,487,346
Assigned – Subsequent Year's Reserves	387,111
Assigned – Future Program Capacity Expansion	300,000
Total Assigned	<u>\$ 2,174,457</u>

Note 8 - Interlocal Agreement

On September 24, 2019, CTAC entered into an interlocal agreement with the Alachua County Clerk of Court and the Alachua County Board of County Commissioners and then subsequently amended the interlocal on June 23, 2020, for the provision of the following services for period October 1, 2019, through September 30, 2020:

- 1) Clerk to provide Auditing, Accounting, and Treasury services for CTAC at a cost of \$45,000.
- 2) Alachua County to provide Human Resources (HR), Equal Opportunity (EO), Risk Management, Information & Technology, Purchasing, Legal and Financial Software Hosting services for CTAC at a not to exceed cost of \$123,250, plus hourly charges for HR and EO staff.
 - a. Additionally, the County agreed to budget and fund all CTAC positions as County employees and subsequently bill CTAC for reimbursement of all associated personnel costs (actual salary and benefits) for these positions. CTAC reimbursed the County \$160,424 in FY20 for these positions.

Note 9 - Operating Leases

CTAC is leasing office space under a lease that is cancelable under certain circumstances. The lease is accounted for as an operating lease. During the fiscal year ended September 30, 2020, the lease payments for operating leases totaled \$9,500.

Note 10 - Subsequent Event

On September 22, 2020, CTAC entered into a new Interlocal agreement with the Alachua County Clerk of Court and Alachua County Board of County Commissioners for the period October 1, 2020, through September 30, 2021. Pursuant to the new interlocal agreement, positions employed by the County under the prior interlocal which provided services to CTAC ceased to be employed by the County effective 11:59pm on September 30, 2020. As of October 1, 2020, all employees of Alachua County who transferred to CTAC will be reported to the Florida Retirement System (FRS) as being terminated under the County's Retirement Plan and begin being reported to FRS as new employees under CTAC's Retirement Plan.



CHILDREN'S TRUST
OF ALACHUA COUNTY

Fiscal Year 2021/2022 Budget

Budget Calendar

DATE	RESPONSIBILITY	ACTIVITY
Monday, March 29	All Staff	Send out email to all staff stating that budget requests due by April 9, 2021.
Wednesday, April 14	Executive Director	Lead meeting of all staff to discuss vision and budget, for Fiscal Year 2022.
Monday, May 10	Executive Director	Presentation of proposed budget to the Board of the Trust.
Tuesday, June 1	Alachua County Property Appraiser	Delivery of the total assessed value of non-exempt property in Alachua County.
Monday, June 14	Board of the Trust	Approval of two Truth in Millage Resolutions - 1) A resolution setting the Proposed Millage Rate, setting the date, time and place of the Public Hearings to consider the proposed millage rate and tentative budget; 2) A resolution adopting a tentative written budget for Fiscal Year 2022.
Thursday, July 1	Alachua County Property Appraiser	Certification of the taxable value to each taxing authority on the Certification of Taxable Value (Form DR-420).
Thursday, July 1	Executive Director	Submission of a tentative annual budget to the Alachua County Board of County Commissioners.



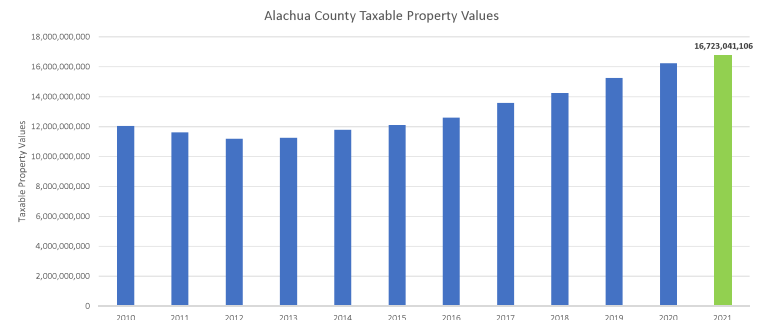
Budget Calendar (cont.)

DATE	RESPONSIBILITY	ACTIVITY
Monday, September 13	Board of the Trust	First public hearing of the proposed millage rate and the tentative budget. (Hearing dates with July 1 Certification - No sooner than Sept. 3 and no later than Sept. 18)
Thursday, September 23	Clerk of the Trust	Advertisement of final hearing posted two to five days before the final hearing. Notice of Proposed Tax Increase <u>OR</u> Notice of Budget Hearing <u>AND</u> Budget Summary.
Thursday, September 23	Communications Manager	Preliminary adopted budget posted on the authority's official website at least two days before the final budget hearing.
TBD	School Board of Alachua County	School Board of Alachua County second public budget hearing. CTAC CANNOT HOLD HEARING ON THIS DAY
TBD	Alachua County Board of County Commissioners	Alachua County Board of County Commissioners second public budget hearing. CTAC CANNOT HOLD HEARING ON THIS DAY
Monday, September 27	Board of the Trust	Second public hearing of the final millage rate and the final adopted budget. This must be held within 15 days following the first hearing.



CHILDREN'S TRUST
OF ALACHUA COUNTY

Alachua County Taxable Property Values



CHILDREN'S TRUST
OF ALACHUA COUNTY

FY2022 Assumptions Taxable Property Values

2021	2022 (3%)
\$16,235,962,239	\$16,723,041,106



Budget Overview

	FY 2020 ACTUAL AMOUNT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	% CHANGE
REVENUES				
31 - TAXES	\$7,341,128	\$7,742,236	\$7,943,445	2.60%
33 - Intergovernmental Revenue	\$0	\$74,000	\$0	-100.00%
34 - Charges for Services	\$0	\$0	\$0	
36 - Miscellaneous Revenue	\$67,813	\$99,833	\$93,333	-6.51%
38 - Other Sources	\$20,698	\$2,077,052	\$2,056,954	-0.97%
REVENUE TOTALS	\$7,429,639	\$9,993,121	\$10,093,732	1.01%
EXPENDITURES				
10 - Personnel Services	\$0	\$1,058,332	\$1,050,147	-0.77%
20 - Operating Expenses	\$703,495	\$788,465	\$995,989	26.32%
30 - Capital Outlay	\$0	\$0	\$0	
50 - Grants and Aid	\$1,497,358	\$7,170,546	\$6,180,000	-13.81%
60 - Other Uses	\$0	\$975,778	\$1,867,596	91.40%
EXPENDITURE GRAND TOTALS	\$2,200,852	\$9,993,121	\$10,093,732	1.01%
NET GRAND TOTALS	\$5,228,787	\$0	\$0	



3 Funds

- **General Fund** – Receives tax revenue
- **Special Revenue** – Receives grant revenue
- **Capital Projects** – Funded through transfers from the general fund



General Fund

	2020 Actual Amount	2021 Amended Budget	2022 Proposed Budget	\$ CHANGE	% CHANGE
REVENUES					
GENERAL FUND TOTALS					
311 1000 - Ad Valorem Taxes Current Real & Personal Property	\$7,341,128	\$7,742,236	\$7,943,445	\$201,209	2.60%
331 0000 - Federal Grants	\$0	\$8,000	\$0	(\$8,000)	-100.00%
361 0000 - Interest And Other Earnings	\$0	\$16,500	\$10,000	(\$6,500)	-39.39%
361 1320 - Interest And Other Earnings - Tax Collector	\$1,235	\$0	\$0	\$0	
361 1410 - Interest And Other Earnings General Government Interest	\$24,911	\$0	\$0	\$0	
386 7000 - Transfer From Constitutional Officer Tax Collector	\$20,698	\$0	\$0	\$0	
389 9100 - Non-Operating Sources Beginning Fund Balance	\$0	\$4,500,000	\$8,200,000	\$3,700,000	82.22%
389 9200 - Non-Operating Sources Ending Fund Balance	\$0	(\$2,761,615)	(\$6,962,970)	(\$4,201,355)	152.13%
GENERAL FUND TOTALS	\$7,387,972	\$9,505,121	\$9,190,475	(\$314,646)	-3.31%



Special Revenue Fund

	2020 Actual Amount	2021 Amended Budget	2022 Proposed Budget	\$ CHANGE	% CHANGE
SPECIAL REVENUE FUND TOTALS					
331 0000 - Federal Grants Federal Grants	\$0	\$66,000	\$0	(\$66,000)	-100.00%
366 0000 - Private Contributions and Donations Private Contr and Donations	\$41,667	\$83,333	\$83,333	\$0	0.00%
381 0000 - Operating Transfer In Operating Transfer In	\$0	\$38,667	\$19,924	(\$18,743)	-48.47%
389 9100 - Non-Operating Sources Beginning Fund Balance	\$0	\$0	\$50,000	\$50,000	
389 9200 - Non-Operating Sources Ending Fund Balance	\$0	\$0	\$0	\$0	
SPECIAL REVENUE FUND TOTALS	\$41,667	\$188,000	\$153,257	(\$34,743)	-18.48%



Capital Projects Fund

	2020 Actual Amount	2021 Amended Budget	2022 Proposed Budget	\$ CHANGE	% CHANGE
CAPITAL PROJECT FUND TOTALS					
381 0000 - Operating Transfer In Operating Transfer In	\$0	\$300,000	\$750,000	\$450,000	150.00%
389 9100 - Non-Operating Sources Beginning Fund Balance	\$0	\$0	\$300,000	\$300,000	
389 9200 - Non-Operating Sources Ending Fund Balance	\$0	\$0	(\$300,000)	(\$300,000)	
CAPITAL PROJECT FUND TOTALS	\$0	\$300,000	\$750,000	\$450,000	150.00%



Expenditures

	FY 2020 ACTUAL AMOUNT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	%CHANGE
GENERAL FUND EXPENDITURES				
56 - Programs	\$1,830,652	\$8,023,664	\$7,390,350	-7.89%
51 - Administration	\$355,592	\$1,142,790	\$1,030,201	-9.85%
58 - Other Uses	\$0	\$338,667	\$769,924	127.34%
59 - Other Non Operating	\$0	\$0	\$0	
EXPENDITURES TOTAL	\$2,186,244	\$9,505,121	\$9,190,475	-3.31%
SPECIAL REVENUE FUND EXPENDITURES				
56 - Programs	\$14,608	\$188,000	\$153,257	-18.48%
EXPENDITURES TOTAL	\$14,608	\$188,000	\$153,257	-18.48%
CAPITAL PROJECTS FUND Expenditures				
56 - Programs	\$0	\$300,000	\$750,000	150.00%
EXPENDITURES TOTAL	\$0	\$300,000	\$750,000	150.00%
EXPENDITURE GRAND TOTALS	\$2,200,852	\$9,993,121	\$10,093,732	1.01%



PROGRAM FUNDING

RECOMMENDED PROGRAM FUNDING	\$3,580,000
UNALLOCATED*	\$2,600,000
TOTAL PROGRAM FUNDING	\$6,180,000
*(MATCH, SPONSORSHIPS, COMMUNITY ENGAGEMENT, EVALUATION)	



PLANNING PROCESS

- CSAB Needs Assessment
- Proposal to the Pritzker Children's Initiative
- Technical Advisory Committee
- Results and Indicators
- YDRPP Preparing Youth to Thrive (Summer)
- Strengths and Gaps Analysis (Community Foundation)



4 RESULTS

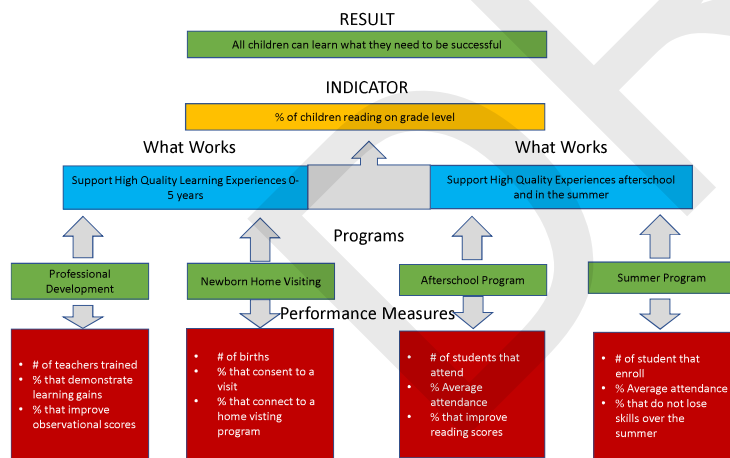
1. ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY
2. ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL
3. ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS
4. ALL CHILDREN LIVE IN A SAFE COMMUNITY



WHAT WORKS

RESULT: ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY STRATEGIES

1. Support maternal and child health
2. Support mental health and substance abuse prevention
3. Support physical health
4. Improve food security



WHAT WORKS (cont.)

RESULT: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL

1. Support professional development and capacity-building
2. Youth Development
3. Literacy and academic supports
4. Improve capacity to support special needs
5. Career exploration and preparation



WHAT WORKS (cont.)

RESULT: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS

1. Support initiatives that connect families to resources
2. Improve family strengthening and supports



WHAT WORKS (cont.)

RESULT: ALL CHILDREN LIVE IN A SAFE COMMUNITY

1. Injury Prevention
2. Delinquency/Tuancy Prevention
3. Violence Prevention



RESULT: ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY			
STRATEGY	PROGRAM	AGENCY	PROPOSED FUNDING
1. Support Maternal and Child Health	NEWBORN HOME VISITING PROGRAM	Healthy Start of North Central Florida, Inc.	\$400,000
	HELP ME GROW	TBD - REQUEST FOR PROPOSALS	\$200,000
2. Support Mental Health and Substance Abuse	EARLY CHILDHOOD MENTAL HEALTH CONSULTATION	TBD - REQUEST FOR PROPOSALS	TBD
	COMMUNITY-BASED MENTAL HEALTH	TBD - REQUEST FOR PROPOSALS	TBD
	PREVENTION SERVICES	TBD - REQUEST FOR PROPOSALS	TBD
3. Support Physical Health	HOWARD BISHOP COMMUNITY PARTNERSHIP SCHOOL WELLNESS COORDINATOR	Children's Home Society of Florida, Inc.	\$41,000
4. Improve Food Security	TBD	TBD	
SUBTOTAL			\$641,000





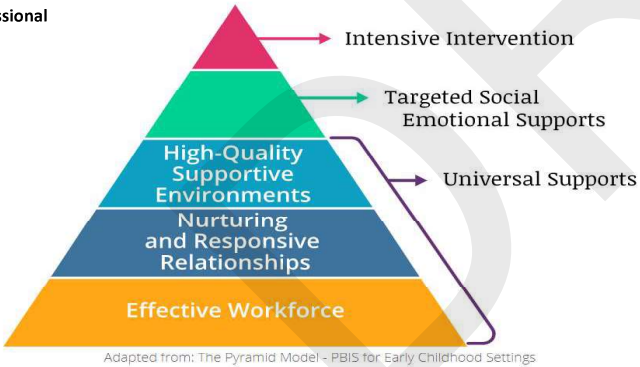
Help Me Grow Florida ensures that all children have the best possible start in life by providing free developmental and behavioral screenings and connecting them to the resources they need to succeed.



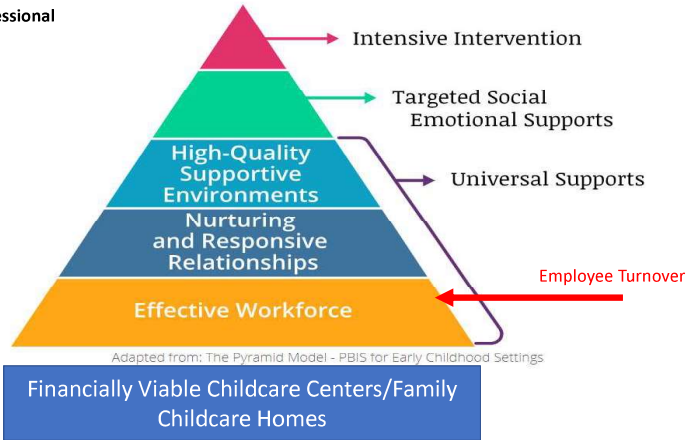
RESULT: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL			
STRATEGY	PROGRAM	AGENCY	PROPOSED FUNDING
1. Support Provider Professional Development and Capacity-building	EARLY LEARNING DEMONSTRATION SITE	CHILD Center	\$60,000
	PRACTICE-BASED COACHING	Early Learning Coalition of Alachua County	\$250,000
	CHILD CARE/FAMILY HOME CHILD CARE CAPACITY & ACCREDITATION SUPPORT	Business Leadership Institute for Early Learning	\$120,000
	ACCREDITATION CONSULTANTS	TBD	\$60,000
	CENTER SUPPORT	TBD	\$250,000
2. Youth Development	PROFESSIONAL DEVELOPMENT REGISTRY	The Children's Forum	\$10,000
	SUMMER PROGRAMMING	TBD - REQUEST FOR PROPOSALS	\$1,100,000
	AFTERSCHOOL/ENDRICHMENT	TBD - REQUEST FOR PROPOSALS	\$1,000,000
3. Literacy and Academic Supports	ALACHUA COUNTY LITERACY LANDSCAPE AND EVALUATION	TBD - REQUEST FOR PROPOSALS	\$50,000
	DOLLY PARTON IMAGINATION LIBRARY	GAINEVILLE THRIVES	\$14,000
4. Improve Capacity to Support Special Needs		TBD - REQUEST FOR PROPOSALS	TBD
5. Career Exploration and Preparation		TBD - REQUEST FOR PROPOSALS	TBD
SUBTOTAL			\$2,914,000



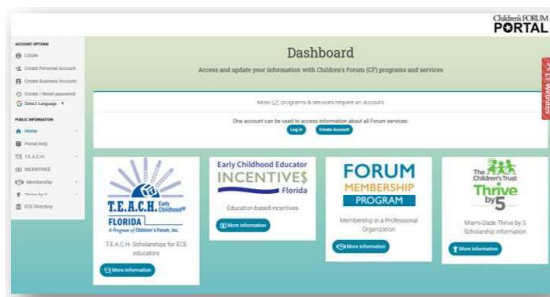
Transformational Professional Development



Transformational Professional Development



Children's FORUM PORTAL



THE BUSINESS & LEADERSHIP INSTITUTE for Early Learning



- Business Training
- Business Planning
- Accreditation Coaching and Support

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CHILDREN'S TRUST
OF ALACHUA COUNTY



CHILDREN'S TRUST
OF ALACHUA COUNTY



GAINESVILLE THRIVES
VOLUNTEER | MENTOR | TUTOR

The Imagination Library

Gainesville Thrives is pleased to announce our affiliation with the Dolly Parton Imagination Library to deliver a book once a month to children age 0-4.
Our focus at this time is on zip code 32608. Any parent or caregiver of a child 0-4 years old in this zip code can register here!

[Learn More](#)

[Donate](#)



UF | **Anita Zucker Center**
for Excellence in Early Childhood Studies

RESULT: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS			
STRATEGY	PROGRAM	AGENCY	PROPOSED FUNDING
1. Support Initiatives that Connect Families to Resources	FAMILY RESOURCE CENTER SUSTAINABILITY	TBD - REQUEST FOR PROPOSALS	\$25,000
2. Improve Family Strengthening and Supports		TBD - REQUEST FOR PROPOSALS	TBD
		SUBTOTAL	\$25,000
RESULT: ALL CHILDREN LIVE IN A SAFE COMMUNITY			
STRATEGY	PROGRAM	AGENCY	PROPOSED FUNDING
1. Injury Prevention		TBD - REQUEST FOR PROPOSALS	TBD
2. Delinquency/Traucy Prevention		TBD - REQUEST FOR PROPOSALS	TBD
3. Violence Prevention		TBD - REQUEST FOR PROPOSALS	TBD
		SUBTOTAL	\$0
		RECOMMENDED PROGRAM FUNDING	\$3,580,000
		UNALLOCATED*	\$2,600,000
		TOTAL PROGRAM FUNDING	\$6,180,000
		*(MATCH, SPONSORSHIPS, COMMUNITY ENGAGEMENT, EVALUATION)	



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CHILDREN'S TRUST
OF ALACHUA COUNTY

Community Engagement

- Bi-Annual Community Survey (2022, 2024, 2026, 2028)

Focus Areas – Partnership for Reimagining Gainesville

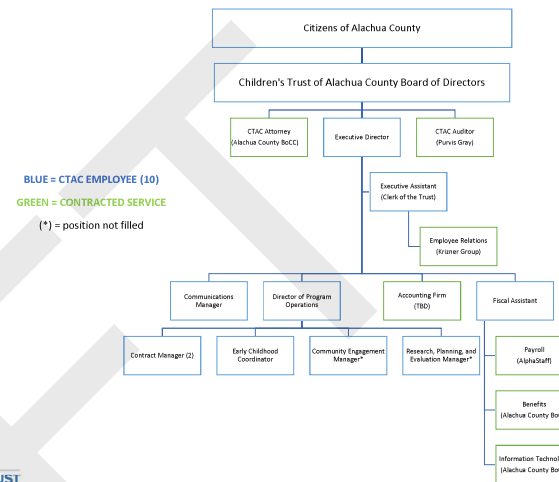
- Partnership for Reimagining Gainesville



CHILDREN'S TRUST
OF ALACHUA COUNTY

Personal Services

- Reduction in positions from 11 to 10
- 4% increase for employees after 1 year of service (exactly the same as the ED)



Operational Expenses

- Increase in Accounting services from \$45,000 to \$100,000
- Increase in legal services to \$35,000 (including outside counsel)
- Included funding for public information (i.e. Summer)

