

| | | | FY 2023-24 Amended Budget | | .3153 millage rate | | .3248 millage rate | | .3477 millage rate | |
|--------------------------------------------------------|----------------------------------------------|--|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|
| | | | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense |
| Ad Valorem Proceeds - (@95% collection rate) | | | .3477 millage rate | %total | .3153 millage rate | %total | .3248 millage rate | %total | .3477 millage rate | %total |
| | Ad Valorem Proceeds - (@95% collection rate) | | \$ 7,639,186 | 98% | \$ 7,618,881 | 98% | \$ 7,848,438 | 98% | \$ 8,401,949 | 98% |
| | Interest @ 2.0% | | \$ 152,784 | 2% | \$ 152,378 | 2% | \$ 156,969 | 2% | \$ 168,039 | 2% |
| Total Income | | | \$ 7,791,970 | 100% | \$ 7,771,259 | 100% | \$ 8,005,407 | 100% | \$ 8,569,988 | 100% |
| Prior Year Fund Balance (Rollover) | | | \$ 1,778,717 | | | | | | | |
| Total Income with Rollover | | | \$ 9,570,687 | | \$ - | | \$ - | | \$ - | |
| Expenses | | | | | | | | | | |
| Reserves | | | | | | | | | | |
| | Reserve Funds | | \$ 763,919 | | \$ 761,888 | | \$ 784,844 | | \$ 840,195 | |
| Subtotal Expense - Reserves | | | \$ 763,919 | 8% | \$ 761,888 | 10% | \$ 784,844 | 10% | \$ 840,195 | 10% |
| Compensation and Employee Benefits (Full-Time) | | | | | | | | | | |
| Subtotal Expense - Compensation and Benefits | | | \$ 630,137 | 7% | \$ 656,200 | 8% | \$ 656,200 | 8% | \$ 656,200 | 8% |
| Contract Services - Staffing | | | | | | | | | | |
| Subtotal Expense - Contract Services - Staffing | | | \$ 294,000 | 3% | \$ 294,000 | 4% | \$ 294,000 | 4% | \$ 294,000 | 3% |
| Contracted Services - Other | | | | | | | | | | |
| Subtotal Expense - Contracted Services - Other | | | \$ 26,000 | 0.3% | \$ 32,500 | 0.4% | \$ 32,500 | 0.4% | \$ 32,500 | 0.4% |
| Collection Expense | | | | | | | | | | |
| Subtotal Expense - Collection Expense | | | \$ 155,200 | 2% | \$ 230,766 | 3% | \$ 237,653 | 3% | \$ 254,258 | 3% |

| .375 millage | | .5 millage rate | | |
|---------------------|---------------------|------------------------|---------------------|------------------------------------------------------------------------|
| Amount | %Revenue or Expense | Amount | %Revenue or Expense | |
| .375 millage | %total | .5 millage rate | %total | |
| \$ 9,061,466 | 98% | \$ 12,081,955 | 98% | |
| \$ 181,229 | 2% | \$ 241,639 | 2% | Estimated Interest |
| \$ 9,242,695 | 100% | \$ 12,323,594 | 100% | Total Revenue Projection |
| | | | | |
| | | | | |
| \$ - | | \$ - | | |
| | | | | |
| | | | | |
| \$ 906,147 | | \$ 1,208,196 | | 10% of new ad valorem revenue (Contingency @8% and Catastrophe @2%) |
| \$ 906,147 | 10% | \$ 1,208,196 | 10% | |
| | | | | |
| \$ 656,200 | 7% | \$ 656,200 | 5% | |
| | | | | |
| \$ 294,000 | 3% | \$ 294,000 | 2% | |
| | | | | |
| \$ 32,500 | 0.4% | \$ 32,500 | 0.3% | |
| | | | | |
| \$ 274,044 | 3% | \$ 364,659 | 3% | |
| | | | | |

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|-------------------------------------------------------|--|--|---------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | | | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense |
| Communications | | | | | | | | | | |
| <i>Subtotal Expense - Communications</i> | | | \$ 6,300 | 0.1% | \$ 7,000 | 0.09% | \$ 7,000 | 0.09% | \$ 7,000 | 0.08% |
| Dues and Subscriptions | | | | | | | | | | |
| <i>Subtotal Expense - Dues and Subscriptions</i> | | | \$ 22,200 | 0.2% | \$ 22,250 | 0.3% | \$ 22,250 | 0.3% | \$ 22,250 | 0.3% |
| Information Technology | | | | | | | | | | |
| <i>Subtotal Expense - Information Technology</i> | | | \$ 39,816 | 0.4% | \$ 31,700 | 0.4% | \$ 31,700 | 0.4% | \$ 31,700 | 0.4% |
| Insurance - Business | | | | | | | | | | |
| <i>Subtotal Expense - Insurance - Business</i> | | | \$ 20,000 | 0.2% | \$ 25,000 | 0.3% | \$ 25,000 | 0.3% | \$ 25,000 | 0.3% |
| Occupancy | | | | | | | | | | |
| <i>Subtotal Expense -Occupancy</i> | | | \$ 82,410 | 0.9% | \$ 87,724 | 1.1% | \$ 87,724 | 1.1% | \$ 87,724 | 1.0% |
| Office Supplies and Support | | | | | | | | | | |
| <i>Subtotal Expense - Office Supplies and Support</i> | | | \$ 3,850 | 0.0% | \$ 3,850 | 0.05% | \$ 3,850 | 0.05% | \$ 3,850 | 0.04% |
| Travel | | | | | | | | | | |
| <i>Subtotal Expense - Travel</i> | | | \$ 20,000 | 0.2% | \$ 21,500 | 0.3% | \$ 21,500 | 0.3% | \$ 21,500 | 0.3% |
| Miscellaneous | | | | | | | | | | |
| <i>Subtotal Expense - Miscellaneous</i> | | | \$ 13,500 | 0.1% | \$ 13,500 | 0.2% | \$ 13,500 | 0.2% | \$ 13,500 | 0.2% |
| Subtotal Expense | | | \$ 2,077,331 | 27% | \$ 2,187,879 | 28% | \$ 2,217,721 | 28% | \$ 2,289,677 | 27% |
| Total Administrative Expense | | | \$ 1,158,213 | 12% | \$ 1,195,224 | 15% | \$ 1,195,224 | 15% | \$ 1,195,224 | 14% |

| .375 millage | | .5 millage rate | |
|---------------------|----------------------------|------------------------|----------------------------|
| Amount | %Revenue or Expense | Amount | %Revenue or Expense |
| \$ 7,000 | 0.08% | \$ 7,000 | 0.06% |
| \$ 22,250 | 0.2% | \$ 22,250 | 0.2% |
| \$ 31,700 | 0.3% | \$ 31,700 | 0.3% |
| \$ 25,000 | 0.3% | \$ 25,000 | 0.2% |
| \$ 87,724 | 0.9% | \$ 87,724 | 0.7% |
| \$ 3,850 | 0.04% | \$ 3,850 | 0.03% |
| \$ 21,500 | 0.2% | \$ 21,500 | 0.2% |
| \$ 13,500 | 0.1% | \$ 13,500 | 0.1% |
| \$ 2,375,415 | 26% | \$ 2,768,078 | 22% |
| \$ 1,195,224 | 13% | \$ 1,195,224 | 10% |

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|-------------------------------------------------|--|--|------------------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense | Amount | %Revenue or Expense |
| Program Investments and Supports | | | | | | | | | | | |
| | | | Youth Mentoring (Youth Violence Prevention) | | | \$ 445,000 | | \$ 445,000 | | \$ 445,000 | |
| | | | Early Learning (Kindergarten Readiness) | \$ 745,200 | | \$ 2,000,000 | | \$ 2,000,000 | | \$ 2,000,000 | |
| | | | Youth Development Programs/Out-of-School Time | | | \$ 3,750,000 | | \$ 3,750,000 | | \$ 3,750,000 | |
| | | | Small Investments for Program Success (SIPS) Funding | \$ 300,000 | | \$ 300,000 | | \$ 300,000 | | \$ 300,000 | |
| | | | Capacity Building & Technical Assistance | \$ 179,000 | | \$ 75,000 | | \$ 75,000 | | \$ 75,000 | |
| | | | Program software (SAMIS) | \$ 86,000 | | \$ 56,000 | | \$ 56,000 | | \$ 56,000 | |
| | | | Program Research and Analysis | \$ 30,000 | | \$ 56,000 | | \$ 56,000 | | \$ 56,000 | |
| | | | Community Outreach and Events | \$ 32,000 | | \$ 32,000 | | \$ 32,000 | | \$ 32,000 | |
| | | | New Funds Available for Programming | \$ 508,773 | | \$ (1,130,620) | -15% | \$ (926,314) | -12% | \$ (433,689) | -5% |
| | | | Subtotal Expense - Program Investments | \$ 7,493,355 | 78% | \$ 5,583,380 | 72% | \$ 5,787,686 | 72% | \$ 6,280,311 | 73% |
| Total Expense | | | | \$ 9,570,687 | | \$ 7,771,259 | | \$ 8,005,407 | | \$ 8,569,988 | |
| Net Ordinary Income [surplus/(deficit)]* | | | | \$ (0) | | \$ - | | \$ - | | \$ - | |

| .375 millage | | .5 millage rate | | |
|--------------|---------------------|-----------------|---------------------|------------------------------------------------------------------------------------------------------|
| Amount | %Revenue or Expense | Amount | %Revenue or Expense | |
| | | | | |
| | | | | |
| \$ 445,000 | | \$ 445,000 | | Continued Youth Mentoring funding for 8 months from October 1, 2024 - May 31, 2025 |
| \$ 2,000,000 | | \$ 2,000,000 | | ELC On-Ramp, Rebound & Recovery expansion, and Housing Supports for Families |
| \$ 3,750,000 | | \$ 3,750,000 | | Summer camps, scholarships, Summer Expo, year-round out-of-school programs, youth mentoring |
| \$ 300,000 | | \$ 300,000 | | Quarterly funding for small programs |
| \$ 75,000 | | \$ 75,000 | | Provider education, capacity building and technical assistance |
| \$ 56,000 | | \$ 56,000 | | SAMIS Collaborative Annual (\$32,000), Software as a Service (\$2,000/mo.= \$24,000) |
| \$ 56,000 | | \$ 56,000 | | Independent program evaluation, data analytics, toward effectiveness of program performance/outcomes |
| \$ 32,000 | | \$ 32,000 | | Community engagement and relevant sponsorship activities |
| \$ 153,281 | 2% | \$ 2,841,516 | 23% | Investments to be determined by |
| \$ 6,867,281 | 74% | \$ 9,555,516 | 78% | All program investment categories |
| \$ 9,242,695 | | \$ 12,323,594 | | |
| \$ - | | \$ - | | |