

**THE CHILDREN'S TRUST
BUDGET
FISCAL YEAR 2025-2026**

	Original Budget (1)	Amendment	Note	Final Amended Budget	
REVENUES: Estimated at 95% of ad valorem tax levy of .4638 mills.					
Ad valorem tax revenue	\$ 226,581,417	\$ -		\$ 226,581,417	
Interest/miscellaneous	11,765,000			11,765,000	
Total Revenues	238,346,417	-		238,346,417	
Fund balance/net assets, October 1, 2025	55,868,446			55,868,446	
Total Estimated Revenues/ Fund Balance/ Net Assets	\$ 294,214,863	\$ -		\$ 294,214,863	
EXPENDITURES:					
Contracted Programs	\$ 236,141,460	\$ 1,579,000	(2)	\$ 237,720,460	90.82%
Operating Expenditures:					
General Administration:					
Personnel expenditures: salaries & fringe benefits	\$ 13,122,534			\$ 13,122,534	
Non-personnel & capital expenditures	1,400,000			1,400,000	
Total General Administration Expenditures	\$ 14,522,534	\$ -		\$ 14,522,534	
Total Operating Expenditures	\$ 14,522,534	\$ -		\$ 14,522,534	5.55%
Non-Operating Expenditures:					
CRA refund of taxes, property appraiser, tax collector fees	\$ 9,500,000	\$ -		\$ 9,500,000	
Total Non-Operating Expenditures	\$ 9,500,000	\$ -		\$ 9,500,000	3.63%
Total Expenditures	\$ 260,163,994	\$ 1,579,000		\$ 261,742,994	100.00%
Fund Balance, Reserves/ Net Assets	34,050,869	(1,579,000)	(2)	32,471,869	
Total Expenditures, Reserves, and Fund Balance	\$ 294,214,863	\$ -		\$ 294,214,863	

Notes:

(1) Original budget was adopted September 15, 2025

(2) Budget amendment adopted on March 26 2026, Resolution 2026-31 to amend the 2025-2026 Trust budget to increase the allocation to Youth Development by \$1,579,000. The additional funding utilized fund balance.

The Children's Trust
Budget
Fiscal Year 2025-2026

	Adopted Budget ⁽¹⁾	Amendment	Note	Amended Budget
Description	2025-26 Budgeted Expenditures			
SUSTAIN AND EXPAND DIRECT SERVICES				
Parenting	\$ 31,009,460	\$ -		\$ 31,009,460
Early childhood development	58,585,357			58,585,357
Youth development	83,303,115	1,579,000	(2)	84,882,115
Health and wellness	32,341,778			32,341,778
Family and neighborhood supports	16,662,450			16,662,450
Total sustain and expand direct services	\$ 221,902,160	\$ 1,579,000		\$ 223,481,160
COMMUNITY AWARENESS AND ADVOCACY				
Promote public policy and legislative agendas	\$ 215,300.00	\$ -		\$ 215,300
Public awareness and program promotion	2,965,000			2,965,000
Promote citizen engagement and leadership to improve child and family conditions	1,435,000			1,435,000
Cross-funder collaboration of goals, strategies and resources	1,735,000			1,735,000
Total community awareness and advocacy for kids	\$ 6,350,300	\$ -		\$ 6,350,300
PROGRAM AND PROFESSIONAL DEVELOPMENT				
Supports for quality program implementation	\$ 3,650,000	\$ -		\$ 3,650,000
Information technology	2,050,000			2,050,000
Program evaluation and community research	570,000			570,000
Innovation fund	1,619,000			1,619,000
Total program and professional development	\$ 7,889,000	\$ -		\$ 7,889,000
ADMINISTRATION AND NON-OPERATING EXPENDITURES				
Management of The Children's Trust	\$ 14,522,534	\$ -		\$ 14,522,534
Non-operating expenditures	9,500,000			9,500,000
Total administration and non-operating expenditures	\$ 24,022,534	\$ -		\$ 24,022,534
Total	\$ 260,163,994	\$ 1,579,000		\$ 261,742,994

Notes:
(1) Original budget was adopted September 15, 2025
(2) Budget amendment adopted on March 26 2026, Resolution 2026-31 to amend the 2025-2026 Trust budget to increase the allocation to Youth Development by \$1,579,000. The additional funding utilized fund balance.