

**MILLAGE A: HALF RATE  
THE CHILDREN'S TRUST  
BUDGET SUMMARY FISCAL YEAR 2026-2027**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 0.42% MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES.**

General Fund Budget		
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.</b>		
Ad valorem tax revenue	\$	257,735,000
Interest/miscellaneous		12,849,591
<b>Total Revenues</b>		<b>270,584,591</b>
Fund balance/net assets, October 1, 2026		68,970,338
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>339,554,929</b>
 <b>EXPENDITURES:</b>		
<b>Contracted Programs</b>	<b>\$</b>	<b>237,720,460</b> 90.44%
 <b>Operating Expenditures:</b>		
<b>General Administration:</b>		
Personnel expenditures: salaries & fringe benefits	\$	13,152,534
Non-personnel & capital expenditures		1,470,000
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>14,622,534</b>
 <b>Total Operating Expenditures</b>	 <b>\$</b>	 <b>14,622,534</b> 5.56%
 <b>Non-Operating Expenditures:</b>		
CRA refund of taxes, property appraiser, tax collector fees		10,500,000
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>10,500,000</b> 3.99%
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>262,842,994</b> 100.00%
 <b>Fund Balance, Reserves/ Net Assets</b>	 <b>\$</b>	 <b>76,711,935</b>
 <b>Total Expenditures, Reserves, and Fund Balance</b>	 <b>\$</b>	 <b>339,554,929</b>

The tentative, adopted and/or final budgets are on file in the office of the above-mentioned taxing authority as a public record.

MILLAGE A: HALF RATE  
The Children's Trust  
Fund Balance Fiscal Years 2025-2027

Description	2025-26 Amended Budget	2025-26 Projected	2026-27 Budget
Millage rate	0.4638	0.4638	0.5000
Beginning fund balance	\$ 70,827,029	\$ 70,827,029	\$ 68,970,338
Revenue: Ad valorem tax	226,581,417	226,581,417	257,735,000
Revenue: Interest/ miscellaneous	11,765,000	11,765,000	12,849,591
<b>Total funds available</b>	<b>\$ 309,173,446</b>	<b>\$ 309,173,446</b>	<b>\$ 339,554,929</b>
Sustain and expand direct services	\$ 223,481,160	\$ 207,837,479	\$ 223,394,160
Community awareness and advocacy	6,350,300	5,207,246	6,350,300
Program and professional development	7,889,000	3,716,750	7,976,000
The Children's Trust management and administration	14,522,534	13,941,633	14,622,534
Non-operating expenditures	9,500,000	9,500,000	10,500,000
<b>Total expenditures</b>	<b>\$ 261,742,994</b>	<b>\$ 240,203,108</b>	<b>\$ 262,842,994</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 47,430,452</b>	<b>\$ 68,970,338</b>	<b>\$ 76,711,935</b>

MILLAGE A: HALF RATE  
The Children's Trust  
Core Strategies Fiscal Years 2025-2027

Description	2025-26 Amended Budgeted Expenditures	2026-27 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 31,009,460	\$ 31,009,460	\$ -	0.00%
Early childhood development	58,585,357	58,148,357	(437,000)	-0.75%
Youth development	84,882,115	84,882,115	-	0.00%
Health and wellness	32,341,778	32,691,778	350,000	1.08%
Family and neighborhood supports	16,662,450	16,662,450	-	0.00%
<b>Total sustain and expand direct services</b>	<b>\$ 223,481,160</b>	<b>\$ 223,394,160</b>	<b>\$ (87,000)</b>	<b>-0.04%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
Public awareness and program promotion	2,965,000	2,965,000	-	0.00%
Promote citizen engagement and leadership to improve child and family conditions	1,435,000	1,435,000	-	0.00%
Cross-funder collaboration of goals, strategies and resources	1,735,000	1,735,000	-	0.00%
<b>Total community awareness and advocacy</b>	<b>\$ 6,350,300</b>	<b>\$ 6,350,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	\$ 3,650,000	\$ 3,650,000	\$ -	0.00%
Information technology	2,050,000	2,050,000	-	0.00%
Program evaluation and community research	570,000	570,000	-	0.00%
Innovation fund	1,619,000	1,706,000	87,000	5.37%
<b>Total program and professional development</b>	<b>\$ 7,889,000</b>	<b>\$ 7,976,000</b>	<b>\$ 87,000</b>	<b>1.10%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 14,522,534	14,622,534	\$ 100,000	0.69%
Non-operating expenditures	9,500,000	10,500,000	1,000,000	10.53%
<b>Total administration and non-operating expenditures</b>	<b>\$ 24,022,534</b>	<b>\$ 25,122,534</b>	<b>\$ 1,100,000</b>	<b>4.58%</b>
<b>Total</b>	<b>\$ 261,742,994</b>	<b>\$ 262,842,994</b>	<b>\$ 1,100,000</b>	<b>0.42%</b>

MILLAGE B: SAME RATE  
THE CHILDREN'S TRUST  
BUDGET SUMMARY FISCAL YEAR 2026-2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 0.42% MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES.

General Fund Budget		
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .4638 mills.</b>		
Ad valorem tax revenue	\$	239,074,986
Interest/miscellaneous		12,286,684
<b>Total Revenues</b>		<b>251,361,670</b>
Fund balance/net assets, October 1, 2026		68,970,338
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>320,332,008</b>
 <b>EXPENDITURES:</b>		
<b>Contracted Programs</b>	<b>\$</b>	<b>237,720,460</b> 90.44%
 <b>Operating Expenditures:</b>		
<b>General Administration:</b>		
Personnel expenditures: salaries & fringe benefits	\$	13,152,534
Non-personnel & capital expenditures		1,470,000
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>14,622,534</b>
 <b>Total Operating Expenditures</b>	 <b>\$</b>	 <b>14,622,534</b> 5.56%
 <b>Non-Operating Expenditures:</b>		
CRA refund of taxes, property appraiser, tax collector fees		10,500,000
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>10,500,000</b> 3.99%
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>262,842,994</b> 100.00%
 <b>Fund Balance, Reserves/ Net Assets</b>	 <b>\$</b>	 <b>57,489,014</b>
 <b>Total Expenditures, Reserves, and Fund Balance</b>	 <b>\$</b>	 <b>320,332,008</b>

The tentative, adopted and/or final budgets are on file in the office of the above-mentioned taxing authority as a public record.

MILLAGE B: SAME RATE  
The Children's Trust  
Fund Balance Fiscal Years 2025-2027

Description	2025-26 Amended Budget	2025-26 Projected	2026-27 Budget
Millage rate	0.4638	0.4638	0.4638
Beginning fund balance	\$ 70,827,029	\$ 70,827,029	\$ 68,970,338
Revenue: Ad valorem tax	226,581,417	226,581,417	239,074,986
Revenue: Interest/ miscellaneous	11,765,000	11,765,000	12,286,684
<b>Total funds available</b>	<b>\$ 309,173,446</b>	<b>\$ 309,173,446</b>	<b>\$ 320,332,008</b>
Sustain and expand direct services	\$ 223,481,160	\$ 207,837,479	\$ 223,394,160
Community awareness and advocacy	6,350,300	5,207,246	6,350,300
Program and professional development	7,889,000	3,716,750	7,976,000
The Children's Trust management and administration	14,522,534	13,941,633	14,622,534
Non-operating expenditures	9,500,000	9,500,000	10,500,000
<b>Total expenditures</b>	<b>\$ 261,742,994</b>	<b>\$ 240,203,108</b>	<b>\$ 262,842,994</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 47,430,452</b>	<b>\$ 68,970,338</b>	<b>\$ 57,489,014</b>

MILLAGE B: SAME RATE  
The Children's Trust  
Core Strategies Fiscal Years 2025-2027

Description	2025-26 Amended Budgeted Expenditures	2026-27 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 31,009,460	\$ 31,009,460	\$ -	0.00%
Early childhood development	58,585,357	58,148,357	(437,000)	-0.75%
Youth development	84,882,115	84,882,115	-	0.00%
Health and wellness	32,341,778	32,691,778	350,000	1.08%
Family and neighborhood supports	16,662,450	16,662,450	-	0.00%
<b>Total sustain and expand direct services</b>	<b>\$ 223,481,160</b>	<b>\$ 223,394,160</b>	<b>\$ (87,000)</b>	<b>-0.04%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
Public awareness and program promotion	2,965,000	2,965,000	-	0.00%
Promote citizen engagement and leadership to improve child and family conditions	1,435,000	1,435,000	-	0.00%
Cross-funder collaboration of goals, strategies and resources	1,735,000	1,735,000	-	0.00%
<b>Total community awareness and advocacy</b>	<b>\$ 6,350,300</b>	<b>\$ 6,350,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	\$ 3,650,000	\$ 3,650,000	\$ -	0.00%
Information technology	2,050,000	2,050,000	-	0.00%
Program evaluation and community research	570,000	570,000	-	0.00%
Innovation fund	1,619,000	1,706,000	87,000	5.37%
<b>Total program and professional development</b>	<b>\$ 7,889,000</b>	<b>\$ 7,976,000</b>	<b>\$ 87,000</b>	<b>1.10%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 14,522,534	14,622,534	\$ 100,000	0.69%
Non-operating expenditures	9,500,000	10,500,000	1,000,000	10.53%
<b>Total administration and non-operating expenditures</b>	<b>\$ 24,022,534</b>	<b>\$ 25,122,534</b>	<b>\$ 1,100,000</b>	<b>4.58%</b>
<b>Total</b>	<b>\$ 261,742,994</b>	<b>\$ 262,842,994</b>	<b>\$ 1,100,000</b>	<b>0.42%</b>

**MILLAGE C: ROLLED-BACK RATE  
THE CHILDREN'S TRUST  
BUDGET SUMMARY FISCAL YEAR 2026-2027**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 0.42% MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES.**

General Fund Budget		
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .4396 mills.</b>		
Ad valorem tax revenue	\$	226,600,612
Interest/miscellaneous		11,965,545
<b>Total Revenues</b>		<b>238,566,157</b>
Fund balance/net assets, October 1, 2026		68,970,338
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>307,536,495</b>
 <b>EXPENDITURES:</b>		
<b>Contracted Programs</b>	<b>\$</b>	<b>237,720,460</b> 90.44%
 <b>Operating Expenditures:</b>		
<b>General Administration:</b>		
Personnel expenditures: salaries & fringe benefits	\$	13,152,534
Non-personnel & capital expenditures		1,470,000
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>14,622,534</b>
 <b>Total Operating Expenditures</b>	 <b>\$</b>	 <b>14,622,534</b> 5.56%
 <b>Non-Operating Expenditures:</b>		
CRA refund of taxes, property appraiser, tax collector fees		10,500,000
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>10,500,000</b> 3.99%
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>262,842,994</b> 100.00%
 <b>Fund Balance, Reserves/ Net Assets</b>	 <b>\$</b>	 <b>44,693,501</b>
 <b>Total Expenditures, Reserves, and Fund Balance</b>	 <b>\$</b>	 <b>307,536,495</b>

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MILLAGE C: ROLLED-BACK RATE  
The Children's Trust  
Fund Balance Fiscal Years 2025-2027

Description	2025-26 Amended Budget	2025-26 Projected	2026-27 Budget
Millage rate	0.4638	0.4638	0.4396
Beginning fund balance	\$ 70,827,029	\$ 70,827,029	\$ 68,970,338
Revenue: Ad valorem tax	226,581,417	226,581,417	226,600,612
Revenue: Interest/ miscellaneous	11,765,000	11,765,000	11,965,545
<b>Total funds available</b>	<b>\$ 309,173,446</b>	<b>\$ 309,173,446</b>	<b>\$ 307,536,495</b>
Sustain and expand direct services	\$ 223,481,160	\$ 207,837,479	\$ 223,394,160
Community awareness and advocacy	6,350,300	5,207,246	6,350,300
Program and professional development	7,889,000	3,716,750	7,976,000
The Children's Trust management and administration	14,522,534	13,941,633	14,622,534
Non-operating expenditures	9,500,000	9,500,000	10,500,000
<b>Total expenditures</b>	<b>\$ 261,742,994</b>	<b>\$ 240,203,108</b>	<b>\$ 262,842,994</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 47,430,452</b>	<b>\$ 68,970,338</b>	<b>\$ 44,693,501</b>

MILLAGE C: ROLLED-BACK RATE  
The Children's Trust  
Core Strategies Fiscal Years 2025-2027

Description	2025-26 Amended Budgeted Expenditures	2026-27 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 31,009,460	\$ 31,009,460	\$ -	0.00%
Early childhood development	58,585,357	58,148,357	(437,000)	-0.75%
Youth development	84,882,115	84,882,115	-	0.00%
Health and wellness	32,341,778	32,691,778	350,000	1.08%
Family and neighborhood supports	16,662,450	16,662,450	-	0.00%
<b>Total sustain and expand direct services</b>	<b>\$ 223,481,160</b>	<b>\$ 223,394,160</b>	<b>\$ (87,000)</b>	<b>-0.04%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
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<b>Total community awareness and advocacy</b>	<b>\$ 6,350,300</b>	<b>\$ 6,350,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	\$ 3,650,000	\$ 3,650,000	\$ -	0.00%
Information technology	2,050,000	2,050,000	-	0.00%
Program evaluation and community research	570,000	570,000	-	0.00%
Innovation fund	1,619,000	1,706,000	87,000	5.37%
<b>Total program and professional development</b>	<b>\$ 7,889,000</b>	<b>\$ 7,976,000</b>	<b>\$ 87,000</b>	<b>1.10%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 14,522,534	14,622,534	\$ 100,000	0.69%
Non-operating expenditures	9,500,000	10,500,000	1,000,000	10.53%
<b>Total administration and non-operating expenditures</b>	<b>\$ 24,022,534</b>	<b>\$ 25,122,534</b>	<b>\$ 1,100,000</b>	<b>4.58%</b>
<b>Total</b>	<b>\$ 261,742,994</b>	<b>\$ 262,842,994</b>	<b>\$ 1,100,000</b>	<b>0.42%</b>