

**THE CHILDREN'S TRUST
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 0.4% MORE THAN LAST YEAR'S
TOTAL OPERATING EXPENDITURES.**

General Fund Budget		
REVENUES: Estimated at 95% of ad valorem tax levy of .4638 mills.		
Ad valorem tax revenue	\$ 238,848,756	
Interest/miscellaneous	12,313,325	
Total Revenues	251,162,081	
Fund balance/net assets, October 1, 2026	68,970,339	
Total Estimated Revenues/ Fund Balance/ Net Assets	\$ 320,132,420	
EXPENDITURES:		
Contracted Programs	\$ 237,720,460	90.4%
Operating Expenditures:		
General Administration:		
Personnel expenditures: salaries & fringe benefits	\$ 13,222,534	
Non-personnel & capital expenditures	1,400,000	
Total General Administration Expenditures	\$ 14,622,534	
Total Operating Expenditures	\$ 14,622,534	5.6%
Non-Operating Expenditures:		
CRA refund of taxes, property appraiser, tax collector fees	10,500,000	
Total Non-Operating Expenditures	\$ 10,500,000	4.0%
Total Expenditures	\$ 262,842,994	100.0%
Fund Balance, Reserves/ Net Assets	\$ 57,289,426	
Total Expenditures, Reserves, and Fund Balance	\$ 320,132,420	

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

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	\$ 70,827,030	\$ 70,827,030	\$ 68,970,339
Revenue: Ad valorem tax	226,581,417	226,581,417	238,848,756
Revenue: Interest/ miscellaneous	11,765,000	11,765,000	12,313,325
Total funds available	\$ 309,173,447	\$ 309,173,447	\$ 320,132,420
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
Total expenditures	\$ 261,742,994	\$ 240,203,108	\$ 262,842,994
Ending fund balance, reserves/ net assets	\$ 47,430,453	\$ 68,970,339	\$ 57,289,426

The Children's Trust
Core Strategies
Fiscal Years 2025-2027

Description	2025-26 Amended Budgeted Expenditures	2026-27 Budgeted Expenditures	Dollar Difference	Percentage Difference
SUSTAIN AND EXPAND DIRECT SERVICES				
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%
Total sustain and expand direct services	\$ 223,481,160	\$ 223,394,160	\$ (87,000)	-0.04%
COMMUNITY AWARENESS AND ADVOCACY				
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%
Total community awareness and advocacy	\$ 6,350,300	\$ 6,350,300	\$ -	0.00%
PROGRAM AND PROFESSIONAL DEVELOPMENT				
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%
Total program and professional development	\$ 7,889,000	\$ 7,976,000	\$ 87,000	1.10%
ADMINISTRATION AND NON-OPERATING EXPENDITURES				
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%
Total administration and non-operating expenditures	\$ 24,022,534	\$ 25,122,534	\$ 1,100,000	4.58%
Total	\$ 261,742,994	\$ 262,842,994	\$ 1,100,000	0.42%