

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 1.5% 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	\$ 226,581,417	
Interest/miscellaneous	11,765,000	
<b>Total Revenues</b>	<b>238,346,417</b>	
Fund balance/net assets, October 1, 2025	55,868,446	
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$ 294,214,863</b>	
<b>EXPENDITURES:</b>		
<b>Contracted Programs</b>	<b>\$ 236,141,460</b>	90.77%
<b>Operating Expenditures:</b>		
<b>General Administration:</b>		
Personnel expenditures: salaries & fringe benefits	\$ 13,122,534	
Non-personnel & capital expenditures	1,400,000	
<b>Total General Administration Expenditures</b>	<b>\$ 14,522,534</b>	
<b>Total Operating Expenditures</b>	<b>\$ 14,522,534</b>	5.58%
<b>Non-Operating Expenditures:</b>		
CRA refund of taxes, property appraiser, tax collector fees	9,500,000	
<b>Total Non-Operating Expenditures</b>	<b>\$ 9,500,000</b>	3.65%
<b>Total Expenditures</b>	<b>\$ 260,163,994</b>	100.00%
<b>Fund Balance, Reserves/ Net Assets</b>	<b>\$ 34,050,869</b>	
<b>Total Expenditures, Reserves, and Fund Balance</b>	<b>\$ 294,214,863</b>	

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 2024-2026

Description	2024-25 Amended Budget	2024-25 Projected	2025-26 Budget
Millage rate	0.5000	0.5000	0.4638
Beginning fund balance	\$ 52,282,284	\$ 59,036,801	\$ 55,868,446
Revenue: Ad valorem tax	224,917,858	224,917,858	226,581,417
Revenue: Interest/ miscellaneous	6,261,913	6,261,913	11,765,000
<b>Total funds available</b>	<b>\$ 283,462,055</b>	<b>\$ 290,216,572</b>	<b>\$ 294,214,863</b>
Sustain and expand direct services	\$ 220,296,886	\$ 201,267,197	\$ 221,902,160
Community awareness and advocacy	6,350,300	5,207,246	6,350,300
Program and professional development	7,889,000	6,705,650	7,889,000
The Children's Trust management and administration	14,237,534	13,668,033	14,522,534
Non-operating expenditures	7,500,000	7,500,000	9,500,000
<b>Total expenditures</b>	<b>\$ 256,273,720</b>	<b>\$ 234,348,126</b>	<b>\$ 260,163,994</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 27,188,335</b>	<b>\$ 55,868,446</b>	<b>\$ 34,050,869</b>

The Children's Trust  
Core Strategies  
Fiscal Years 2024-2026

Description	2024-25 Budgeted Expenditures	2025-26 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 30,809,460	\$ 31,009,460	\$ 200,000	0.65%
Early childhood development	59,128,357	58,585,357	(543,000)	-0.92%
Youth development	83,303,115	83,303,115	-	0.00%
Health and wellness	30,891,778	32,341,778	1,450,000	4.69%
Family and neighborhood supports	16,164,176	16,662,450	498,274	3.08%
<b>Total sustain and expand direct services</b>	<b>\$ 220,296,886</b>	<b>\$ 221,902,160</b>	<b>\$ 1,605,274</b>	<b>0.73%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
Public awareness and program promotion	3,085,000	2,965,000	(120,000)	-3.89%
Promote citizen engagement and leadership to improve child and family conditions	1,315,000	1,435,000	120,000	9.13%
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	1,619,000	-	0.00%
<b>Total program and professional development</b>	<b>\$ 7,889,000</b>	<b>\$ 7,889,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 14,237,534	14,522,534	\$ 285,000	2.00%
Non-operating expenditures	7,500,000	9,500,000	2,000,000	26.67%
<b>Total administration and non-operating expenditures</b>	<b>\$ 21,737,534</b>	<b>\$ 24,022,534</b>	<b>\$ 2,285,000</b>	<b>10.51%</b>
<b>Total</b>	<b>\$ 256,273,720</b>	<b>\$ 260,163,994</b>	<b>\$ 3,890,274</b>	<b>1.52%</b>