

**THE CHILDREN'S TRUST
BUDGET
FISCAL YEAR 2022-2023**

	Original Budget (1)	Amendment	Note	Final Amended Budget	
REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.					
Ad valorem tax revenue	\$ 180,468,238	\$ -		\$ 180,468,238	
Interest/miscellaneous	4,000,000			4,000,000	
Total Revenues	184,468,238	-		184,468,238	
Fund balance/net assets, October 1, 2022	37,383,081			37,383,081	
Total Estimated Revenues/ Fund Balance/ Net Assets	\$ 221,851,319	\$ -		\$ 221,851,319	
EXPENDITURES:					
Contracted Programs	\$ 171,344,548	\$ 370,000	(2) and (3)	\$ 171,714,548	90.24%
Operating Expenditures:					
General Administration:					
Personnel expenditures: salaries & fringe benefits	\$ 10,972,000			10,972,000	
Non-personnel & capital expenditures	1,603,382			1,603,382	
Total General Administration Expenditures	\$ 12,575,382	\$ -		\$ 12,575,382	
Total Operating Expenditures	\$ 12,575,382	\$ -		\$ 12,575,382	6.61%
Non-Operating Expenditures:					
CRA refund of taxes, property appraiser, tax collector fees	\$ 6,000,000	\$ -		\$ 6,000,000	
Total Non-Operating Expenditures	\$ 6,000,000	\$ -		\$ 6,000,000	3.15%
Total Expenditures	\$ 189,919,930	\$ 370,000		\$ 190,289,930	100.00%
Fund Balance, Reserves/ Net Assets	\$ 31,931,389	\$ (370,000)	(2) and (3)	31,561,389	
Total Expenditures, Reserves, and Fund Balance	\$ 221,851,319	\$ -		\$ 221,851,319	

Notes:

(1) Original budget was adopted September 19, 2022

(2) Budget amendment adopted on October 17, 2022, Resolution 2023-04 to increase funding for program evaluation and community research relating to the Helios Education Foundation grant award

(3) Budget amendment adopted on January 23, 2023, Resolution 2023-34 to increase funding for Book Club

The Children's Trust
Budget
 Fiscal Year 2022-23

	Adopted Budget ⁽¹⁾	Amendment	Note	Amended Budget
Description	2022-23 Budgeted Expenditures			
SUSTAIN AND EXPAND DIRECT SERVICES				
Parenting	\$ 22,039,460	\$ 300,000	(3)	\$ 22,339,460
Early childhood development	37,841,017			37,841,017
Youth development	62,178,817			62,178,817
Health and wellness	20,831,778			20,831,778
Family and neighborhood supports	15,819,176			15,819,176
Total sustain and expand direct services	\$ 158,710,248	\$ 300,000		\$ 159,010,248
COMMUNITY AWARENESS AND ADVOCACY				
Promote public policy and legislative agendas	\$ 215,300.00	\$ -		215,300
Public awareness and program promotion	2,969,000			2,969,000
Promote citizen engagement and leadership to improve child and family conditions	1,115,000			1,115,000
Cross-funder collaboration of goals, strategies and resources	1,735,000			1,735,000
Total community awareness and advocacy for kids	\$ 6,034,300	\$ -		\$ 6,034,300
PROGRAM AND PROFESSIONAL DEVELOPMENT				
Supports for quality program implementation	\$ 3,650,000	\$ -		\$ 3,650,000.00
Information technology	1,050,000			1,050,000
Program evaluation and community research	500,000	70,000	(2)	570,000
Innovation fund	1,400,000			1,400,000
Total program and professional development	\$ 6,600,000	\$ 70,000		\$ 6,670,000
ADMINISTRATION AND NON-OPERATING EXPENDITURES				
Management of The Children's Trust	\$ 12,575,382	\$ -		\$ 12,575,382.00
Non-operating expenditures	6,000,000			6,000,000
Total administration and non-operating expenditures	\$ 18,575,382	\$ -		\$ 18,575,382
Total	\$ 189,919,930	\$ 370,000		\$ 190,289,930

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