

**THE CHILDREN'S TRUST  
BUDGET  
FISCAL YEAR 2021-2022**

	Original Budget (1)	Amendment	Note	Final Amended Budget	
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.</b>					
Ad valorem tax revenue	\$ 161,528,706	\$ -		\$ 161,528,706	
Interest/miscellaneous	2,800,000			2,800,000	
<b>Total Revenues</b>	<b>164,328,706</b>	-		164,328,706	
Fund balance/net assets, October 1, 2021	31,795,916			31,795,916	
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$ 196,124,622</b>	<b>\$ -</b>		<b>\$ 196,124,622</b>	
<b>EXPENDITURES:</b>					
<b>Contracted Programs</b>	<b>\$ 162,444,548</b>	<b>\$ -</b>		<b>\$ 162,444,548</b>	90.86%
<b>Operating Expenditures:</b>					
<b>General Administration:</b>					
Salaries and fringe benefits	\$ 9,818,889	\$ -		\$ 9,818,889	
Professional/legal/other contracted services	460,000			460,000	
Rent/insurance	485,000			485,000	
Travel/communications	220,000			220,000	
Supplies/postage/printing	80,000			80,000	
Promotional/dues/miscellaneous	45,000			45,000	
<b>Total General Administration Expenditures</b>	<b>\$ 11,108,889</b>	<b>\$ -</b>		<b>\$ 11,108,889</b>	
<b>Capital Expenditures:</b>					
Furniture & equipment	\$ -	<b>\$ 126,618</b>	(2)	\$ 126,618	
Computer software/hardware	10,000			10,000	
<b>Total Capital Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 126,618</b>		<b>\$ 136,618</b>	
				-	
<b>Total Operating Expenditures</b>	<b>\$ 11,118,889</b>	<b>\$ 126,618</b>		<b>\$ 11,245,507</b>	6.29%
<b>Non-Operating Expenditures:</b>					
CRA refund of taxes	\$ 2,400,000	\$ -		\$ 2,400,000	
Property appraiser/tax collector fees	2,700,000			2,700,000	
<b>Total Non-Operating Expenditures</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>		<b>\$ 5,100,000</b>	2.85%
				-	
<b>Total Expenditures</b>	<b>\$ 178,663,437</b>	<b>\$ 126,618</b>		<b>\$ 178,790,055</b>	100.00%
				-	
<b>Fund Balance, Reserves/ Net Assets</b>	<b>\$ 17,461,185</b>	<b>\$ (688,000)</b>	(2)	<b>\$ 16,773,185</b>	
				-	
<b>Total Expenditures, Reserves, and Fund Balance</b>	<b>\$ 196,124,622</b>	<b>\$ (561,382)</b>		<b>\$ 195,563,240</b>	

**Notes:**

(1) Original budget was adopted September 20, 2021

(2) Budget amendment adopted on June 13, 2022, Resolution 2022-55 to increase funding for office reconfiguration

The Children's Trust

**Budget**

Fiscal Year 2021-22

	Adopted Budget <sup>(1)</sup>	Amendment	Note	Amended Budget
Description	2021-22 Budgeted Expenditures			
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 20,123,000	\$ -		\$ 20,123,000
Early childhood development	35,841,017			35,841,017
Youth development	61,178,817			61,178,817
Health and wellness	21,479,306			21,479,306
Family and neighborhood supports	11,988,108			11,988,108
<b>Total sustain and expand direct services</b>	<b>150,610,248</b>	<b>-</b>		<b>150,610,248</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	215,300			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
<b>Total community awareness and advocacy for kids</b>	<b>6,034,300</b>	<b>-</b>		<b>6,034,300</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	3,100,000			3,100,000
Information technology	950,000			950,000
Program evaluation and community research	500,000			500,000
Innovation fund	1,250,000			1,250,000
<b>Total program and professional development</b>	<b>5,800,000</b>	<b>-</b>		<b>5,800,000</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	11,118,889	\$ 126,618	(2)	11,245,507
Non-operating expenditures	5,100,000			5,100,000
<b>Total administration and non-operating expenditures</b>	<b>16,218,889</b>	<b>126,618</b>		<b>16,345,507</b>
<b>Total</b>	<b>178,663,437</b>	<b>126,618</b>		<b>178,790,055</b>

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