

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 6.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund Budget

**REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.**

Ad valorem tax revenue	\$	180,468,238	
Interest/miscellaneous		4,000,000	
<b>Total Revenues</b>		<b>184,468,238</b>	
Fund balance/net assets, October 1, 2022		37,383,081	
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>221,851,319</b>	

**EXPENDITURES:**

<b>Contracted Programs</b>	<b>\$</b>	<b>171,344,548</b>	90.22%
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**Operating Expenditures:**

**General Administration:**

Personnel expenditures: salaries & fringe benefits	\$	10,972,000	5.78%
Non-personnel & capital expenditures		1,603,382	
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>12,575,382</b>	

<b>Total Operating Expenditures</b>	<b>\$</b>	<b>12,575,382</b>	6.62%
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**Non-Operating Expenditures:**

CRA refund of taxes, property appraiser, tax collector fees	\$	6,000,000	
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>6,000,000</b>	3.16%

<b>Total Expenditures</b>	<b>\$</b>	<b>189,919,930</b>	100.00%
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<b>Fund Balance, Reserves/ Net Assets</b>	<b>\$</b>	<b>31,931,389</b>	
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<b>Total Expenditures, Reserves, and Fund Balance</b>	<b>\$</b>	<b>221,851,319</b>	
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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 2021-2023

Description	2021-22 Amended Budget	2021-22 Projected	2022-23 Budget
Millage rate	0.5000	0.5000	0.5000
Beginning fund balance	\$ 31,795,916	\$ 35,384,462	\$ 37,383,081
Revenue: Ad valorem tax	161,528,706	161,528,706	180,468,238
Revenue: Interest/ miscellaneous	2,800,000	2,800,000	4,000,000
<b>Total funds available</b>	<b>\$ 196,124,622</b>	<b>\$ 199,713,168</b>	<b>\$ 221,851,319</b>
Sustain and expand direct services	\$ 150,610,248	\$ 137,184,903	\$ 158,710,248
Community awareness and advocacy	6,034,300	5,189,498	6,034,300
Program and professional development	5,800,000	4,060,000	6,600,000
The Children's Trust management and administration	11,245,507	10,795,687	12,575,382
Non-operating expenditures	5,100,000	5,100,000	6,000,000
<b>Total expenditures</b>	<b>\$ 178,790,055</b>	<b>\$ 162,330,088</b>	<b>\$ 189,919,930</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 17,334,567</b>	<b>\$ 37,383,081</b>	<b>\$ 31,931,389</b>

The Children's Trust  
Core Strategies  
Fiscal Years 2021-2023

Description	2021-22 Amended Budgeted Expenditures	2022-23 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 20,123,000	\$ 22,039,460	\$ 1,916,460	9.52%
Early childhood development	35,841,017	37,841,017	2,000,000	5.58%
Youth development	61,178,817	62,178,817	1,000,000	1.63%
Health and wellness	21,479,306	20,831,778	(647,528)	-3.01%
Family and neighborhood supports	11,988,108	15,819,176	3,831,068	31.96%
<b>Total sustain and expand direct services</b>	<b>\$ 150,610,248</b>	<b>\$ 158,710,248</b>	<b>\$ 8,100,000</b>	<b>5.38%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
Public awareness and program promotion	2,969,000	2,969,000	-	0.00%
Promote citizen engagement and leadership to improve child and family conditions	1,115,000	1,115,000	-	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>\$ 6,034,300</b>	<b>\$ 6,034,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	\$ 3,100,000	\$ 3,650,000	\$ 550,000	17.74%
Information technology	800,000	1,050,000	250,000	31.25%
Program evaluation and community research	500,000	500,000	-	0.00%
Innovation fund	1,400,000	1,400,000	-	0.00%
<b>Total program and professional development</b>	<b>\$ 5,800,000</b>	<b>\$ 6,600,000</b>	<b>\$ 800,000</b>	<b>13.79%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 11,245,507	\$ 12,575,382	\$ 1,329,875	11.83%
Non-operating expenditures	5,100,000	6,000,000	900,000	17.65%
<b>Total administration and non-operating expenditures</b>	<b>\$ 16,345,507</b>	<b>\$ 18,575,382</b>	<b>\$ 2,229,875</b>	<b>13.64%</b>
<b>Total</b>	<b>\$ 178,790,055</b>	<b>\$ 189,919,930</b>	<b>\$ 11,129,875</b>	<b>6.23%</b>