

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 2.9% MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES.**

General Fund Budget		
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.</b>		
Ad valorem tax revenue	\$	161,528,706
Interest/miscellaneous		2,800,000
<b>Total Revenues</b>		<b>164,328,706</b>
Fund balance/net assets, October 1, 2021		31,795,916
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>196,124,622</b>
 <b>EXPENDITURES:</b>		
<b>Contracted Programs</b>	<b>\$</b>	<b>162,444,548</b> 90.92%
 <b>Operating Expenditures:</b>		
<b>General Administration:</b>		
Salaries and fringe benefits	\$	9,818,889
Professional/legal/other contracted services		460,000
Rent/insurance		485,000
Travel/communications		220,000
Supplies/postage/printing		80,000
Promotional/dues/miscellaneous		45,000
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>11,108,889</b>
 <b>Capital Expenditures:</b>		
Furniture & equipment	\$	-
Computer software/hardware		10,000
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>10,000</b>
 <b>Total Operating Expenditures</b>	 <b>\$</b>	 <b>11,118,889</b> 6.22%
 <b>Non-Operating Expenditures:</b>		
CRA refund of taxes	\$	2,400,000
Property appraiser/tax collector fees		2,700,000
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>5,100,000</b> 2.85%
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>178,663,437</b> 100.00%
 <b>Fund Balance, Reserves/ Net Assets</b>	 <b>\$</b>	 <b>17,461,185</b>
 <b>Total Expenditures, Reserves, and Fund Balance</b>	 <b>\$</b>	 <b>196,124,622</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 2020-2022

Description	2020-21 Amended Budget	2020-21 Projected	2021-22 Budget
Millage rate	0.4507	0.4507	0.5000
Beginning fund balance	\$ 50,649,434	\$ 47,284,959	\$ 31,795,916
Revenue: Ad valorem tax	139,822,634	139,822,634	161,528,706
Revenue: Interest/ miscellaneous	2,700,000	2,700,000	2,800,000
<b>Total funds available</b>	<b>\$ 193,172,068</b>	<b>\$ 189,807,593</b>	<b>\$ 196,124,622</b>
Sustain and expand direct services	\$ 146,398,248	\$ 133,954,397	\$ 150,610,248
Community awareness and advocacy	6,034,300	4,948,126	6,034,300
Program and professional development	5,800,000	4,176,000	5,800,000
The Children's Trust management and administration	10,763,703	10,333,155	11,118,889
Non-operating expenditures	4,600,000	4,600,000	5,100,000
<b>Total expenditures</b>	<b>\$ 173,596,251</b>	<b>\$ 158,011,678</b>	<b>\$ 178,663,437</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 19,575,817</b>	<b>\$ 31,795,916</b>	<b>\$ 17,461,185</b>

The Children's Trust  
Core Strategies  
Fiscal Years 2020-2022

Description	2020-21 Amended Budgeted Expenditures	2021-22 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 19,661,000	\$ 20,123,000	\$ 462,000	2.35%
Early childhood development	33,841,017	35,841,017	2,000,000	5.91%
Youth development	59,828,817	61,178,817	1,350,000	2.26%
Health and wellness	21,079,306	21,479,306	400,000	1.90%
Family and neighborhood supports	11,988,108	11,988,108	-	0.00%
<b>Total sustain and expand direct services</b>	<b>\$ 146,398,248</b>	<b>\$ 150,610,248</b>	<b>\$ 4,212,000</b>	<b>2.88%</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	\$ 3,100,000	\$ -	0.00%
Information technology	950,000	950,000	-	0.00%
Program evaluation and community research	500,000	500,000	-	0.00%
Innovation fund	1,250,000	1,250,000	-	0.00%
<b>Total program and professional development</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 10,763,703	\$ 11,118,889	\$ 355,186	3.30%
Non-operating expenditures	4,600,000	5,100,000	500,000	10.87%
<b>Total administration and non-operating expenditures</b>	<b>\$ 15,363,703</b>	<b>\$ 16,218,889</b>	<b>\$ 855,186</b>	<b>5.57%</b>
<b>Total</b>	<b>\$ 173,596,251</b>	<b>\$ 178,663,437</b>	<b>\$ 5,067,186</b>	<b>2.92%</b>