KIDS HOPE ALLIANCE
The Jacksonville Partnership for Children, Youth & Families

August Finance Committee Agenda
August 25, 2026, 9:30 am - 10:30am

1. **Introductions and Instructions**
   Carson Tranquille, Finance Chair

2. **Public Comments**
   Public comments will be taken for each item on the agenda. Comments must be made about the specific agenda item. The audience will have an opportunity for public comment on general topics at the end of the meeting.

3. **Approval of June Minutes**
   Carson Tranquille, Finance Chair

4. **Subcontractor Selection Process**
   Dr. Vicki Waytowich, Executive Director
   Managed Access for Child Health, Inc.

5. **New Business**
   Dr. Dana Kriznar, Interim CEO

   a. 2026 Annual Report Invitation to Quote (ITQ) – Acuity Design Group
   b. COOP Agreement Renewal
   c. KHA Work Study Approval
   d. Agiloft Contract Management Software Renewal
   e. Authorization of Funding Adjustment for Field Trip Enhancements – Sk8City Jax., Inc.

6. **CEO Execution Authority**
   Dr. Dana Kriznar, Interim CEO

7. **Financial Reports**
   Dr. Jessica Pitts, Finance Director

8. **General Public Comments**

9. **Adjourn**

Finance Committee Meeting Minutes
June 18, 2026, 11:00 a.m. – 12:00 p.m.

1. **Introductions and Instructions**
Carson Tranquille, Finance Chair

Mr. Tranquille introduced himself and welcomed everyone to the meeting. After introductions, the meeting commenced.

Board Members Present – Carson Tranquille, Finance Chair, Cynthia Nixon – Finance Co-Chair, Kevin Gay – Board Member
Others Present – Reece Wilson, OGC

2. **Public Comments**
Mr. Tranquille explained that public comments will be taken for each item on the agenda. Comments must be made about the specific agenda item. The audience will have an opportunity for public comment on general topics at the end of the meeting. There were no public comments.

3. **Approval of May Minutes**
Carson Tranquille, Finance Chair

Mr. Tranquille asked if there were any changes to the May minutes, but there were none. He asked for a motion to approve the minutes.

Motion: Cynthia Nixon
Second: Kevin Gay
Approval: 3-0

4. **Provider Presentation**
Dr. Vicki Waytowich, Executive Director
Managed Access for Child Health, Inc.

Dr. Vicki Waytowich shared the mission of Managed Access which is to advance the health and well-being of children, youth, and their families. The partnership began 30 years ago and focuses on systems building and utilizing the resources that are in the community to address gaps in services. She also provided an overview of their performance results. After discussion, it was determined that the Finance Committee would like to establish a more competitive process for selecting partners, with the goal of expanding the number of organizations eligible to receive grants. Dr. Waytowich and her team committed to developing this eligibility process.

5. **New Business**
Carson Tranquille, Finance Chair

a. Youth Empowerment Services (YES) RFP – Dr. Kriznar explained the request which is to authorize KHA to issue the Youth Empowerment Services Program RFP. The $5.2 million was allocated by the City of Jacksonville's Youth Empowerment Committee, led by Councilman Terrance Freeman.

   The committee members requested an opportunity to review Section 4 of the RFP prior to approving the action item. However, they agreed to entertain a motion for approval, pending final approval by the full Board.

   Motion: Cynthia Nixon
   Second: Kevin Gay
   Approval: 3-0

b. Managed Access for Child Health Inc. Lease Agreement Extension – Dr. Kriznar and Mr. Darity shared that the Board is asked to approve the following:

   1.) A six-month extension of the existing lease agreement between the City of Jacksonville, through the Kids Hope Alliance, and Managed Access for Child Health, Inc. (MACH).
   2.) Authorization for KHA Staff to seek approval for this six-month extension from the Mayor's Budget Review Committee (MBRC) and the Jacksonville City Council.
   3.) Authorization for KHA Staff to simultaneously submit legislation to City Council requesting an additional four-year lease term following the six-month extension.

   Board members expressed reluctance to approve this request to approve the four-year lease term given the upcoming property tax legislation in November and its potential impact on KHA's budget. Following discussion, it was determined that KHA's lease would be presented to the City Council in conjunction with this request.

   Motion: Cynthia Nixon
   Second: Kevin Gay
   Approval: 3-0

c. Vision for Excellence Inc. City Council Direct Funded – Dr. Kriznar and Reece Wilson explained that the after school and summer program for Vision for Excellence was approved by City Council and doesn't require approval by the Finance Committee or Board. The Board will be made aware of this new contract but it will not be presented as an action item.

6. **CEO Execution Authority**
Dr. Dana Kriznar, Interim Chief Executive Officer

Dr. Kriznar reviewed each item approved under the contracts executed by CEO under delegation of execution authority for May.

7. **Financial Reports**
Dr. Jessica Pitts, Finance Director

Dr. Pitts provided an overview of KHA’s Financial reports through May 31, 2026.

8. **General Public Comments**

Dr. Vicki Waytowich, Executive Director of Managed Access for Child Health, Inc., remarked that she and KHA’s Grants team met briefly and came up with a plan to develop a competitive process for identifying potential partners and the details will be shared at a future meeting.

9. **Adjourn**

The meeting was adjourned by Chair Tranquille at 10:50 a.m.

BOARD ACTION ITEM:	**2026 ANNUAL REPORT INVITATION TO QUOTE (ITQ) – ACUITY DESIGN GROUP**
BOARD ACTION NUMBER:	**26-026**

CATEGORY:

□ **GOVERNANCE MEETING:**	**AUGUST 19, 2026**
□ **FINANCE MEETING:**	**AUGUST 25, 2026**
□ **BOARD MEETING:**	**AUGUST 26, 2026**

TO:	**KIDS HOPE ALLIANCE BOARD OF DIRECTORS**
FROM:	**CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:
The Board is asked to:

1.) Approve the request to contract with Acuity Design Group through their response to the Invitation to Quote (ITQ) 17974-26 in the amount of $25,100.00

NARRATIVE:
The City of Jacksonville's Invitation to Quote (ITQ) process was used to solicit competitive responses for graphic design and publication services, and Acuity Design Group was selected as the most responsive and qualified vendor based on the evaluation criteria established in ITQ 17974-26.

Kids Hope Alliance would like to contract with Acuity Design Group (ADG) to produce the necessary graphic artwork and publication of the KHA 2026 Annual Report based on their response to ITQ 17974-26. ADG will collaborate with KHA to include infographics designed to convey our work to the public to include funding by essential service categories, participant testimonials, program impacts and highlights from funded providers, participants served by the numbers, service location mapping, provider contract service listings with dollar amounts, leadership messaging and other information typical to KHA strategic annual report communications as required by ordinance.

STRATEGIC GOAL & ELEMENT:
Messaging and transparency of KHA work, progress and outcomes for all strategic goals for fiscal year 2026.

FISCAL IMPACT:
$25,100.00

OPTIONS:

- ☐ Vote to approve action item.
- ☐ Decline to approve action item.
- ☐ Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: ____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: ____

Date: ____

BOARD ACTION ITEM: **APPROVAL OF CONTINUITY OF OPERATIONS (COOP) AGREEMENT RENEWAL**

BOARD ACTION NUMBER: **26-027**

CATEGORY:

- ☐ **GOVERNANCE MEETING:** **AUGUST 19, 2026**
- ☐ **FINANCE MEETING:** **AUGUST 25, 2026**
- ☐ **BOARD MEETING:** **AUGUST 26, 2026**

TO: **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

FROM: **INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:

The Board is asked to:

1.) Approve the renewal of the Continuity of Operations (COOP) Agreement and authorize the Chief Executive Officer (CEO) to execute the renewed agreement on behalf of the Board.

NARRATIVE:

The COOP Agreement outlines the policies, procedures, and responsibilities required to ensure the organization's continued operations during emergencies, disruptions, or other unforeseen events. Renewal of this agreement is necessary to maintain compliance, update operational expectations, and safeguard continuity of services.

STRATEGIC GOAL & ELEMENT:

Ensure operational continuity, organizational resilience, and uninterrupted service delivery. Additionally, strengthen emergency preparedness, risk mitigation, and organizational infrastructure to maintain critical functions under all operating conditions.

FISCAL IMPACT:

None

OPTIONS:

- ☐ Vote to approve action item.
- ☐ Decline to approve action item.
- ☐ Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: ____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: ____

Date: ____

BOARD ACTION ITEM: **KHA WORK STUDY APPROVAL**

BOARD ACTION NUMBER: **26-028**

CATEGORY:

 GOVERNANCE MEETING: **AUGUST 19, 2026**

 FINANCE MEETING: **AUGUST 25, 2026**

 BOARD MEETING: **AUGUST 26, 2026**

TO: **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

FROM: **INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:

The Board is asked to:

1.) Approve the engagement of a third-party entity to conduct a formal Work Study of the Kids Hope Alliance (KHA), in an amount not to exceed $12,450.00 and authorize the Chief Executive Officer (CEO) to execute all necessary agreements, contracts, or documents required to initiate and complete the Work Study.

NARRATIVE:

The purpose of the Work Study is to obtain an independent, comprehensive analysis of KHA's internal operations, workflow processes, staffing patterns, and organizational effectiveness. The third-party Work Study will provide objective findings and recommendations aimed at strengthening agency efficiency, improving service delivery, and supporting long-term operational planning.

This evaluation will help identify opportunities for improvement, verify existing strengths, support strategic alignment, and ensure that KHA continues to deliver high-quality services to youth and families in Jacksonville. The Work Study will also inform future resource allocation, process redesign, and administrative enhancements as needed.

STRATEGIC GOAL & ELEMENT:

Strengthen organizational infrastructure, enhance operational effectiveness, and support continuous improvement. This action aligns with KHA's strategic goals related to organizational resilience, system optimization, and ensuring best-practice operations across the agency.

FISCAL IMPACT:
The cost of the Work Study will be in an amount not to exceed $12,450.00

OPTIONS:

- ☐ Vote to approve action item.
- ☐ Decline to approve action item.
- ☐ Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: ____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: ____

Date: ____

Project Overview

Client:	Kid's Hope Alliance
Client Need:	Organizational Design & Compensation Review
DCSI Project Manager:	Sarah Laboranti, SHRM-CP, Vice-President of HR Solutions
Project Overview:	DCSI will provide a comprehensive organizational design review and compensation analysis

A Senior DCSI HR Consultant will partner with Kid's Hope Alliance (KHA) to review and optimize the organizational structure to increase clarity, efficiency, and accountability. DCSI offers two approaches to analyze the current state of work and provide recommendations on position alignment for 24 identified positions. The Consultant will initially meet with key stakeholders to identify the in-scope positions, project timeline and objectives.

Deliverable 1: Organizational Design Analysis

Option A - Position Review with Employee Meetings

The DCSI Consultant will create a custom questionnaire for KHA team members, then provide guidance on the time-study questionnaire through a 1-hour initial kickoff meeting for all involved incumbents. Consultant will then schedule individual meetings with each of the 42 incumbents to further understand and clarify the daily work performed.

- Tailored Position Description Questionnaire (PDQ) will capture:
  - Core responsibilities and key outcomes
  - Routine tasks vs. project/initiative work
  - Decision rights (recommend/approve/consult/inform)
  - Cross-team handoffs and dependencies
  - Time allocation by category
  - Pain points, rework and duplicated effort
- The consultant will perform up to a 1-hour meeting with each incumbent to review the time study and further understand the intricacies of the roles.
- Consultant will then meet with the Client to present a comprehensive summary of current-state findings, key themes and preliminary observations.

Option A - Position Review Cost: $12,450

Option B - Limited Position Review with Director Meetings

The DCSI Consultant will create a custom questionnaire for Directors & C-Suite members to complete on behalf of their employees, utilizing their knowledge of each job to describe the nature of the work. Consultant will then meet with each Senior Leader individually to review the questionnaires and further understand and clarify the daily work performed in each department.

- Tailored Position Description Questionnaire (PDQ) will capture:
  - Core responsibilities and key outcomes
  - Routine tasks vs. project/initiative work
  - Decision rights (recommend/approve/consult/inform)
  - Cross-team handoffs and dependencies

- Time allocation by category
- Pain points, rework and duplicated effort
- The consultant will perform up to a 2--hour meeting with each of the 13 Directors & C-Suite members to review the time study and further understand the intricacies of the roles.
- Consultant will then meet with the Client to present a comprehensive summary of current-state findings, key themes and preliminary observations.

Option B - Position Review Cost: $8,466

Deliverable 2: Position Realignment

DCSI Senior HR Consultant will meet with key stakeholders to identify the positions that require realignment and perform an in-depth analysis for span of control adjustments. Consultant will identify options for retitling and provide new job descriptions. Positions will be reviewed in an effort to assist the organization in streamlining workflows and reducing operational redundancies. Consultant will prepare key stakeholders with appropriate communication to support the rollout.

Position Realignment: $6,972

Deliverable 3: Compensation Analysis Options

DCSI subscribes to CompAnalyst, the world's largest compensation database with 600 million data points and growing. Our data is collected from hundreds of professionally conducted surveys run by corporate HR departments every year, so you can rely upon the accuracy and timeliness of the information you receive. By using 100% employer-reported surveys instead of individually reported responses, CompAnalyst's market data is a more reliable, credible source for conducting compensation analysis.

Market Analysis All In-Scope Positions

- Review job descriptions for all in-scope positions.
- Collect relevant local or regional market survey data from a review of published survey sources for all designated in-scope positions.
- Analyze survey data based on client skill set requirements.

Number of Positions	Cost Per Position	Total Cost
To be determined upon completion of Deliverable 2	$249	TBD

Structure Review and Update

- Slot new positions within established compensation structure or develop a new comprehensive structure for all positions.
- Valid, streamlined job classifications will be evaluated against the current job evaluation system under review of the appropriate stakeholders. Proposed changes will be received from stakeholders prior to the final job classification assignments. DCSI will consult with organizational leadership for the final determinations.
- If new structure is created, updated grades and ranges will include starting points, mid-points and maximums to facilitate the organization's hiring and promotion administration.
- Slot all jobs into new or existing pay structure using the market data obtained.

2 pricing options based upon decision to use established structure or develop new updated structure:

Slot Jobs Into Existing Structure: $1,245
Create New Compensation Structure: $1,992

Employee Placement (Optional)

- Slot all in scope employees into the updated and/or current structure.
- Review employee placement in structure, evaluating time in position, overall seniority and job performance.
- Provide edits and updates based on feedback from internal stakeholders.

Cost: $747

Impact Analysis

- Create two (2) cost modeling scenarios of any proposed wage changes based upon the market data or the pay structure movement and the organization's specifications with one set of revisions. (Requires collaboration with internal HR team and key stakeholders.)

Cost: $996

Executive Summary (Optional)

- Consultant will provide a comprehensive written executive summary at the close of the project.
- Summary will outline the project's
  - Methodology
  - Findings
  - Recommendations

Cost: $1,245

Presentation of Results (Optional)

- Presentation of results via webinar or in person. (One, 1-hour meeting)
- Consultant will facilitate a detailed presentation of recommended changes to Sr. Leadership and/or Board of Directors.

Each Presentation: $1,245

BOARD ACTION ITEM: **AGILOFT CONTRACT MANAGEMENT SOFTWARE RENEWAL**

BOARD ACTION NUMBER: **26-029**

CATEGORY:

GOVERNANCE MEETING:

FINANCE MEETING: **August 25, 2026**

BOARD MEETING: **August 26, 2026**

TO: **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

FROM: **INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:
The Board is asked to:

1.) Approve the request to renew the annual Agiloft Contract Management Software-as-a-Service (SaaS) licensing agreement for the period October 10, 2026, through October 09, 2027 (FY27) in the amount of $27,797.70.

NARRATIVE:
Agiloft is the Contract Lifecycle Management Platform utilized by Kids Hope Alliance to electronically manage contracts, procurement memos, single source awards and related documentation. Since deployment in FY2022 it has led to significant efficiencies over hard copy contracts and wet signatures integrating workflows, reviews and approvals with COJ procurement, Office of General Council, KHA departments and KHA senior staff while leveraging embedded DocuSign to quickly allow providers to sign and retain finalized contracts.

Additionally, Kids Hope Alliance has realized other benefits from the Centralized Contract Repository, contract and notification templates, clause library, Single Sign On (SSO) integration with the COJ network while ensuring a SOC 1 Type II certification which supports the City of Jacksonville's Technology Solutions Department's preferred security standards and KHA NIST 2.0 CSF best practices.

Includes hosted production licenses (15 Assigned, 5 Floating) and external portal license service.

This Agiloft licensing renewal applies to the Contract Lifecycle Management solution currently deployed at KHA. Because the renewal can only be procured directly from Agiloft, Inc., the purchase qualifies as a Single Source procurement and may be approved in accordance with the Single Source Code and associated procedures.

STRATEGIC GOAL & ELEMENT:
Efficient contract management helps ensure services are ready and timely as needed.

FISCAL IMPACT:
The total cost to license Agiloft Contract Lifecycle Management is $27,797.70.

OPTIONS:

- ☐ Vote to approve action item.
- ☐ Decline to approve action item.
- ☐ Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: ____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: ____

Date: ____

BOARD ACTION ITEM: **AUTHORIZATION OF FUNDING ADJUSTMENT FOR 2026 FIELD TRIP ENHANCEMENTS – SK8CITY JAX INC.**

BOARD ACTION NUMBER: **26-030**

CATEGORY:

- **GOVERNANCE MEETING:**
- **FINANCE MEETING:** **AUGUST 25, 2026**
- **BOARD MEETING:** **AUGUST 26, 2026**

TO: **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

FROM: **INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:

The Board is asked to:

1.) Approve the reallocation of funds, in an amount not to exceed $6,500, to support additional summer field trips provided by Sk8City Jax Inc. The Board is further asked to authorize the Chief Executive Officer (CEO) to execute any necessary adjustments to agreements or documents required to implement this funding shift.

NARRATIVE:

Sk8City Jax Inc. is a contracted 2026 Field Trip Enhancement vendor.

KHA has identified unused seats originally allocated to other vendors. These unused resources allow KHA to reallocate up to $6,500 to Sk8City Jax Inc. to cover the cost of 325 additional students already served through summer field trip activities. This ensures full use of available dollars and does not require any new funding.

Historically, similar reallocations were handled through CEO Delegation authority. However, due to recent updates to Board policy that lowered the CEO's delegation threshold, this adjustment now requires Board approval. Presenting this item for voting ensures transparency and formal documentation of the reallocation. Going forward, future Field Trip Enhancement action items will include language requesting Board approval for reallocations when appropriate, ensuring consistent oversight and alignment with updated Board policy.

STRATEGIC GOAL & ELEMENT:
Promote youth engagement, expand access to enrichment opportunities, and optimize program resources. This action supports KHA's strategic priorities of enhancing program delivery, ensuring efficient use of funds, and improving service reach across Jacksonville.

FISCAL IMPACT:
Funds not to exceed $6,500 will be reallocated from unused seats previously designated for other vendors. No additional funding is being requested.

OPTIONS:

- ☐ Vote to approve action item.
- ☐ Decline to approve action item.
- ☐ Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

____

Board Secretary's Signature: ____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: ____

Date: ____

Kids Hope Alliance

July Board Packet Attachment

Contracts Executed by CEO under Delegation of Execution Authority

Overview

In accordance with the Board-approved policy granting the CEO authority to execute contracts and amendments within the delegated limits, the following contracts have been executed during the reporting period.

Contract	Amount	Purpose	Vendor
All About Blinds	$4,300	Purchase of blinds for the 1st floor lobby	All About Blinds
Scholastic Books	$3,189	Book order for River City Readers	Scholastic Books
Firehouse Subs	$2,169.69	Food for Historic Eastside Back to School Event	Firehouse Subs

Summary

All contracts listed above were executed under the authority delegated to the CEO by the Board. Each expenditure aligns with organizational priorities and complies with established procurement and financial policies.

Prepared by:

Dana Kriznar
Interim Chief Executive Officer
Kids Hope Alliance

KIDS HOPE ALLIANCE
Operating Fund - With Year End Projections
October 1, 2025- July 30, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	Full Year Projection E	Budget Variance F = A-E	
REVENUES:								
Earnings on Investment	$ 634,313	$ 634,313	$ 550,538		$ 83,775	$ 709,588	$ (75,275)	
Transfer from Fund Balance								
Contributions from General Fund	$ 59,310,767	$ 64,635,767	$ 64,635,767		$ -	$ 64,635,767	$ -	**A**
Total Revenues	**$ 59,945,080**	**$ 65,270,080**	**$ 65,186,305**		**$ 83,775**	**$ 65,345,355**	**$ (75,275)**	
EXPENDITURES:								
Salaries and Benefits	**$ 4,600,972**	**$ 4,600,972**	**$ 3,454,501**	**$ -**	**$ 1,146,471**	**$ 3,981,971**	**$ 619,001**	
Internal Service Charges	**$ 806,022**	**$ 806,022**	**$ 694,055**	**$ -**	**$ 111,967**	**$ 808,723**	**$ (2,701)**	
Professional & Contractual Services	**$ 677,643**	**$ 677,643**	**$ 517,326**	**$ 88,849**	**$ 71,468**	**$ 677,643**	**$ -**	
Travel (per diem & local mileage)	**$ 3,001**	**$ 3,001**	**395**	**$ -**	**2,606**	**$ 3,001**	**$ -**	
Insurance (General Liability and Misc. Ins.)	**$ 44,005**	**$ 44,005**	**$ 41,625**	**$ -**	**$ 2,380**	**$ 44,005**	**$ -**	
Other Operating Expenses and Supplies	**$ 74,379**	**$ 74,379**	$ 56,656	$ 9,391	$ 8,332	$ 74,379	**$ -**	
Dues & Subscriptions	**$ 60,238**	**$ 60,238**	$ 58,062	$ -	$ 2,176	$ 60,238	**$ -**	
Hardware/Software Maintenance or Licensing Agreement	**$ 120,820**	**$ 120,820**	$ 57,530	$ 29,504	$ 33,786	$ 120,820	**$ -**	
Total	**$ 255,437**	**$ 255,437**	**$ 172,249**	**$ 38,894**	**$ 44,294**	**$ 255,437**	**$ -**	
Capital Outlay	**$ 2**	**$ 2**	**$ -**	**$ -**	**$ 2**	**$ -**	**$ 2**	
Aids to Private Organizations								
Out of School Time	$ 30,135,981	$ 30,260,981	$ 16,717,164	$ 9,481,523	$ 4,062,294	$ 30,260,981	**$ -**	**B**
Early Learning	$ 11,850,481	$ 11,850,481	$ 3,883,014	$ 6,932,087	$ 1,035,381	$ 11,850,481	**$ -**	
Special Needs	$ 12,800,705	$ 12,725,705	$ 6,647,484	$ 3,227,472	$ 2,850,749	$ 12,725,705	**$ -**	
Juvenile Justice	$ 5,192,054	$ 5,107,054	$ 2,908,794	$ 1,143,848	$ 1,054,413	$ 5,107,054	**$ -**	
Preteen & Teen	$ 7,447,486	$ 7,447,486	$ 4,553,216	$ 1,915,739	$ 978,531	$ 7,447,486	**$ -**	
Youth Empowerment	$ -	$ 5,200,000	-	1,000,000.00	$ 4,200,000	$ 1,000,000	**$ 4,200,000**	**C**
Total Grants & Aids	**$ 67,426,708**	**$ 72,591,708**	**$ 34,709,672**	**$ 23,700,668**	**$ 9,981,368**	**$ 67,391,708**	**$ -**	
Transfers	**$ 648,147**	**$ 808,147**	**$ 742,677**	**$ -**	**$ 65,470**	**$ 808,147**	**$ -**	
Total Expenditures	**$ 74,461,936**	**$ 79,786,936**	**$ 40,332,499**	**$ 23,828,411**	**$ 11,426,025**	**$ 73,970,634**	**$ 5,816,302**	
Total Revenues Less Expenditures	**$ (14,516,856)**	**$ (14,516,856)**	**$ 24,853,806**	**$ (23,828,411)**	**$ (11,342,250)**	**$ (8,625,278)**	**$ (5,741,027)**	

Reserve - Prior Year Encumbrances		$ 14,516,856
Budget Difference		-

Notes:
A- Transfer in of $5.2 million (ORD 2026-032- Youth Empowerment Special Committee) and $125,000 (ORD 2026-0466- Vision for Excellence Summer and Afterschool)
B- Transfer in of $125,000- Vision for Excellence
C- Allocation of $5.2 million- Youth Empowerment Special Committee

KIDS HOPE ALLIANCE
Jacksonville Upward Mobility Program (JUMP)
Report Period: October 1, 2025 - July 31, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	
REVENUES:						
Earnings on Investment	-	-	6,605	$ -	(6,605)	
Contributions from General Fund	$ 461,000	$ 461,000	$ 461,000	$ -	$ -	**A**
Total Revenues	**$ 461,000**	**$ 461,000**	**$ 467,605**	**$ -**	**$ (6,605)**	
EXPENDITURES:						
Trust Fund Authorized Expenditures	$ 640,769	$ 640,769	$ 430,052	$ 179,637	$ 31,080	
Total Expenditures	**$ 640,769**	**$ 640,769**	**$ 430,052**	**$ 179,637**	**$ 31,080**	
Total Revenues Less Expenditures	**$ (179,769)**	**$ (179,769)**	**$ 37,554**	**$ (179,637)**	**$ 24,475**	
Prior Year Carry-Over		$ 179,769				
Budget Difference		$ (0)				

Additional notes:
A- 4th Qtr Transfer-in

KIDS HOPE ALLIANCE
KHA- Youth Travel Trust Fund
Report Period: October 1, 2025 - July 31, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	
REVENUES:						
Earnings on Investment	-	-	$ 2,007	$ -	(2,007)	
Contributions from General Fund	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	**A**
Total Revenues	**$ 50,000**	**$ 50,000**	**$ 52,007**	**$ -**	**$ (2,007)**	
EXPENDITURES:						
Subsidies & Contributions to Private Org.	$ 72,623	$ 72,623	$ 15,000	$ 17,950	$ 39,673	
Total Expenditures	**$ 72,623**	**$ 72,623**	**$ 15,000**	**$ 17,950**	**$ 39,673**	
Total Revenues Less Expenditures	**$ (22,623)**	**$ (22,623)**	**$ 37,007**	**$ (17,950)**	**$ 37,666**	

Prior Year Carry-Over	$ 22,623
Budget Difference	-

Additional notes:
A- 4th Qtr Transfer-In
8 Requests totaling $37,381.70

KIDS HOPE ALLIANCE
KHA Trust Fund- Emerging Provider Academy
Report Period: October 1, 2025 - July 31, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	
REVENUES:						
Earnings on Investment	-	-	4,746	-	(4,746)	
Contributions from General Fund	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	**A**
Total Revenues	**$ 200,000**	**$ 200,000**	**$ 204,746**	**$ -**	**$ (4,746)**	
EXPENDITURES:						
Subsidies & Contributions to Private Org.	$ 232,523	$ 232,523	$ 122,630	$ 27,474	$ 82,419	
Total Expenditures	**$ 232,523**	**$ 232,523**	**$ 122,630**	**$ 27,474**	**$ 82,419**	
Total Revenues Less Expenditures	**$ (32,523)**	**$ (32,523)**	**$ 82,116**	**$ (27,474)**	**$ 77,673**	

Prior Year Carry-Over	$ 32,523
Budget Difference	$ -

Additional notes:
A- 4th Qtr Transfer-in

KIDS HOPE ALLIANCE
DOJ- Project RISE
Grant Period: October 1, 2022 to September 30, 2026
Report Period: October 1, 2022 - July 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	$ 900,000	$ 807,100	$ -	$ (92,900)
Interfund Transfer	$ 64,000	$ 64,000		$ -
Total Revenues	$ 964,000	$ 871,100	$ -	$ (92,900)
EXPENDITURES:				
Salaries and Benefits	$ 129,000	$ 120,407	$ -	$ 8,593
Grants and Aids	$ 835,000	$ 776,148	$ 58,852	$ -
Total Expenditures	$ 964,000	$ 896,555	$ 58,852	$ 8,593
Total Revenues Less Expenditures	$ -	$ (25,455)	$ (58,852)	$ (84,307)

Purpose of Grant:

The purpose of the Project RISE grant is to develop and implement prevention strategies at an individual and community level to increase resiliency of children and youth exposed to violence.

Additional Information:

Provider: Managed Access

Granted a NCE until September 30, 2026

KIDS HOPE ALLIANCE

Criminal Justice Reinvestment Grant

Grant Period: April 1, 2025 to March 31, 2028

Report Period: April 1, 2026- July 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	$ 400,000	$ 100,000	$ -	$ (300,000)
Interfund Transfer	$ 85,000	$ 85,000		$ -
Total Revenues	$ 485,000	$ 185,000	$ -	$ (300,000)
EXPENDITURES:				
Salaries and Benefits	$ 45,000	$ 16,945	$ -	$ 28,055
Grants and Aids	$ 440,000	$ 69,448	$ 370,552	$ -
Total Expenditures	$ 485,000	$ 86,393	$ 370,552	$ 28,055
Total Revenues Less Expenditures	$ -	$ 98,607	$ (370,552)	$ (271,945)

Purpose of Grant:

The purpose of this grant is to provide services for youth who reside in Duval County with Substance Abuse and mental health problems that are at risk for entry into the criminal or juvenile justice systems.

Additional Information:

Provider: Managed Access

CJRG WIN 2.0 is in Yr 2 of 3

KIDS HOPE ALLIANCE

SIPPRA

Grant Period: December 6, 2024 - December 5, 2029

Report Period: December 6, 2024 - July 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	$ 5,750,000	$ -	$ -	$ (5,750,000)
Total Revenues	$ 5,750,000	$ -	$ -	$ (5,750,000)
EXPENDITURES:				
Salaries and Benefits	$ 312,290	$ 58,357	$ -	$ 253,933
Other Professional Services	$ 750,000	$ 242,499	$ 457,497	$ 50,004
Travel Expense	$ 16,000	$ -	$ -	$ 16,000
Advertising & Promotions	$ 74,849	$ -	$ -	$ 74,849
Office Supplies	$ 4,000	$ -	$ -	$ 4,000
Grants and Aids	$ 4,592,861	$ 978,348	$ 276,018	$ 3,338,495
Total Expenditures	$ 5,750,000	$ 1,279,204	$ 733,515	$ 3,737,281
Total Revenues Less Expenditures	$ -	$ (1,279,204)	$ (733,515)	$ (2,012,719)

Purpose of Grant:

The purpose of this grant is to improve the effectiveness of certain social services.

Additional Information:

Provider: Institute for Child Success, NLP Logix, Children's Home Society

Grant is in Year 2 of 5

KIDS HOPE ALLIANCE
SAMHSA - reCAST
Grant Period: September 30, 2025 to September 29, 2026
Report Period: September 30, 2025 - July 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	$ 1,000,000	$ 505,655	$ -	$ (494,345)
Intrafund Transfer	$ -	$ -	$ -	$ -
Total Revenues	$ 1,000,000	$ 505,655	$ -	$ (494,345)
EXPENDITURES:				
Salaries and Benefits	$ 38,600	$ 38,600	$ -	$ -
Travel Expense	$ 900	$ -	$ -	$ 900
Training Expense	$ 500	$ -	$ -	$ 500
Grants and Aids	$ 960,000	$ 534,780	$ 425,220	$ -
Total Expenditures	$ 1,000,000	$ 573,380	$ 425,220	$ 1,400
Total Revenues Less Expenditures	$ -	$ (67,725)	$ (425,220)	$ (492,945)

Purpose of Grant:

The purpose of this grant is to improve behavioral health, empower community residents, reduce trauma, and sustain community change for high-risk youth and their families.

Additional Information:

Provider: Managed Access
Grant is in Year 5 of 5

KIDS HOPE ALLIANCE
SAMHSA - CREATE
Grant Period: September 30, 2025 to September 29, 2026
Report Period: September 30, 2025 - July 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	$ 1,000,000	$ 502,502	$ -	$ (497,498)
Intrafund Transfer	$ 75,000	$ 75,000	$ -	$ -
Total Revenues	$ 1,075,000	$ 577,502	$ -	$ (497,498)
EXPENDITURES:				
Salaries and Benefits	$ 75,000	$ 44,884	$ -	$ 30,116
Grants and Aids	$ 1,000,000	$ 611,577	$ 388,423	$ -
Total Expenditures	$ 1,075,000	$ 656,462	$ 388,423	$ 30,116
Total Revenues Less Expenditures	$ -	$ (78,960)	$ (388,423)	$ (467,382)

Purpose of Grant:
This grant will provide mental health hervices for children with serious emotional disturbances, targeting children identified by SAMHSA—children and youth with special health care needs (CYSHCN), youth transitioning from pediatric to adult care (HCT), and LGBTQ+ children and youth.

Additional Information:

Provider: Managed Access
Grant is in year 3 of 4