



April Finance Committee Meeting Agenda
April 15, 2026, 2:00 p.m. – 3:00 p.m.

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 March Minutes

Carson Tranquille, Finance Chair

4. New Business

Dr. Dana Kriznar, Interim CEO

- a. 26-010: Youth Travel Trust Fund Updated Matrix/Staff recommendations
 - Jacksonville Children’s Chorus
- b. 26-013: FY26-27 Contract Renewals
- c. 26-014: NLP Logix Agreement
- d. Enhancement Requests

5. CEO Execution Authority

Dr. Dana Kriznar, Interim CEO

6. KHA Financials Update

Jessica Pitts, Finance Director

- a. Financial Audit Tracker

7. General Public Comments

8. Adjourn



March Finance Committee Meeting Minutes
March 18, 2026, 2:00 p.m. – 3:00 p.m.

1. Introductions and Instructions

Carson Tranquille, Finance Chair

Mr. Tranquille welcomed everyone to the Finance Committee meeting and called the meeting to order.

Board Members Present – Carson Tranquille, Cynthia Nixon, Marsha Oliver (non-committee member, attended via Zoom)

Board Member Absent – Kevin Gay

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.

3. Approval of February Minutes

Carson Tranquille, Finance Chair

Mr. Tranquille asked if there were any revisions to the minutes, there were none.

Motion: Cynthia Nixon

Second: Carson Tranquille

Approve: 2-0

4. New Business

Dr. Dana Kriznar, Interim Chief Executive Officer

a. Youth Travel Trust Fund (YTTF) Staff Recommendations

1. The Rock Jax, Inc. – 2025-2026 Travel Basketball
2. CISV USA, Inc.- 2026 Summer International Programs
3. Boys and Girls Club of NE FL, Inc. – 2026 National Keystone Conference
4. Legacy Sports Association – 2025 United League Football Nationals
5. Raines Athletic Booster Club, Inc. – 2025 State Football Championship

Dr. Kriznar conducted a thorough review of each provider's request, assessing the event's nature, the amount requested, and the staff's recommendations. She outlined the scoring matrix and criteria, highlighting the potential to approach the City Council for legislation

to raise the funding cap to \$100,000. The evaluators assessed each application based on the event's uniqueness and its benefits to the city, while also considering the option for recipients to reapply for funding for different programs. Although all applications were reviewed, some applicants did not receive funding due to the first-come, first-served policy. The board discussed application deadlines, the recurring funding of the same agencies, the need to adjust criteria, and the possibility of capping the amounts awarded to previously funded candidates. Mr. Tranquille suggested a review of the scoring criteria for the upcoming year's candidates.

Following the discussion, Mr. Tranquille requested a motion to approve the action item and present it to the Board for final approval.

Motion: Cynthia Nixon
Second: Carson Tranquille
Approve: 2-0

b. Food Farmacy Program Support

Dr. Kriznar has evaluated a program aimed at establishing a drive-through grocery service for military families, which will operate twice a month. The initiative is backed by a funding allocation of \$25,000 and is in partnership with Feeding Northeast Florida. The financial resources will be paid directly from KHA's budget and will not affect level spending as the city has already accounted for these budget levels. (correction)

The discussion focused on the mechanisms in place to ensure that financial assistance reaches families in need, particularly those with children. Mr. Harrison Conyers from the Military Affairs and Veterans department clarified that the groceries are usually collected by spouses, as the distribution events take place off the military base. After this discussion, Mr. Tranquille asked for a motion to approve this item.

Motion: Cynthia Nixon
Second: Carson Tranquille
Approve: 2-0

c. FY26-27 Contract Renewals

Jessica Pitts provided an overview of the contract renewals for FY 26-27. Any proposed changes to the currently awarded amounts are detailed in the notes column. After discussions with the Contract Managers and a review of historical data and current spending trends, KHA is recommending reductions, increases and non-renewals for contracts. These adjustments remain under 10%.

Discussion topics included JUMP funding which stems from the Office of Economic Development and is projected to decrease by approximately \$133,000 from fiscal year 2026 to 2027. In response to this reduction, staff is exploring strategies to secure additional funding for providers.

Furthermore, the Jacksonville Journey's funds, totaling \$1.8 million, were not accounted for in KHA's baseline funding, this funding will be submitted as a budget enhancement request.

The budget reflects a \$175,000 reduction in the Early Learning Commission's allocation, as KHA is transitioning the CDA certification process back to its Training department. Resources will also be set aside to support staffing an IACET position.

Mr. Tranquille asked for a motion to approve this action item.

Motion: Cynthia Nixon
Second: Carson Tranquille
Approve: 2-0

d. FY27 Budget Submission Draft

Dr. Kriznar reviewed the budget request by category which totals \$58,316,623. This budget will provide KHA with level funding from FY 25/26. Dr. Kriznar agreed to present the enhancements to the Board, which will include professional training personnel, Level 2 background screenings and potential staffing increases. The total city funding amount of \$58,644,897.64 includes Jax. Journey funding but excludes JUMP. The budget is due to the Mayor's office for approval on April 10th.

Mr. Tranquille asked for a motion to approve the budget submission.

Motion: Cynthia Nixon
Second: Carson Tranquille
Approve: 2-0

5. CEO Execution Authority

Dr. Dana Kriznar, Interim Chief Executive Officer

Dr. Kriznar reviewed the contracts executed under delegated CEO authority which include Professional Services and costs for Training/System licensing.

She also shared a draft of the February Provider Non-Compliance Summary, which will update the board on compliance challenges impacting contract execution. Contract Managers, Finance, and COI Associates work together to identify these issues and leverage the information to engage with providers in order to resolve problems, develop Corrective Action Plans, or delay reimbursements. Additionally, KHA staff is collaborating with the city to ensure that our non-compliant providers are included on the city's Non-Compliance list.

6. **KHA Financials Update**

Dr. Jessica Pitts, Finance Director

The first year of the Criminal Justice Reinvestment Grant is concluding, and documents have been submitted to the Budget Office to secure funding for the second year. There is a potential for carryover funds from the previous year's Youth Transition Task Force's which could go towards funding Youth Travel Trust Fund requests.

The Children's Home Society, the main provider for the SIPBRA Grant, remains dedicated and is effectively implementing its model. Furthermore, KHA staff is working in partnership with NLP Logix to develop an evaluation plan, with the intention of presenting our findings at the upcoming board meeting.

Board members inquired whether staff could explore alternative funding sources that might be allocated to the YTTF applicants to address the demand, rather than seeking legislative changes or amendments to the ordinance. The Senior Leadership team agreed and committed to investigating these possibilities and also offered another potential solution which could involve providing funding of less than \$10,000 per applicant.

7. **General Public Comments**

Mr. Tranquille asked if there were any public comments, there were none.

8. **Adjourn**

The meeting was adjourned by Mr. Tranquille at 3:15 p.m.

BOARD ACTION ITEM: YOUTH TRAVEL TRUST FUND (YTTF) STAFF RECOMMENDATIONS

BOARD ACTION NUMBER: 26-010

CATEGORY: GRANTS MANAGEMENT

GOVERNANCE MEETING: April 15, 2026

FINANCE MEETING: April 15, 2026

BOARD MEETING: April 22, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

1. Review funding recommendations for Youth Travel Trust Fund applications which have been scored by Kids Hope Alliance.

NARRATIVE:

The Youth Travel Grant Program was established to allow students and youth groups in Duval County to travel to competitions and events around the country. This opportunity gives our youth a perspective and experiences they may not otherwise have without these funds. Below are the staff recommendations from YTTF applications received thus far.

Staff Recommendations:

- Applicant #1
 - **Agency:** Jacksonville Children’s Chorus
 - **Requested Activity:** 2025-2026 Winter Tour of Italy
 - **Activity Summary:** Performing at a variety of venues throughout Italy including a Papal Mass at St. Peter’s Basilica
 - **Requested Funding Amount:** \$5,000
 - **Staff Recommendation:** Fund

STRATEGIC GOAL & ELEMENT:

Chapter 111.850(B) of the City of Jacksonville Ordinance Code grants the Board of Kids Hope Alliance authority for determining and authorizing funds from the Youth Travel Trust Fund for certain types of youth travel that may be deemed a valid public purpose.

FISCAL IMPACT:

If the KHA Board of Directors agrees and approves staff recommendations for the above applicants, the remaining balance would be \$20,000.00 for the 2025-2026 City Fiscal Funding Year.

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: _____

DRAFT

Youth Travel Trust Fund Matrix Scores

Applicant	Scorer #1	Scorer #2	Scorer #3	Average Score	Staff Recommendation
The Rock Jax, Inc.	365	370	370	368	Fund
CISV USA, Inc.	355	370	365	363	Fund
Boys and Girls Club of NE FL	350	440	365	385	Fund
Legacy Sports Association	425	470	455	450	Fund
Raines Athletic Booster Club, Inc.	450	450	445	448	Fund
Jacksonville Children's Chorus	360	425	380	388	Fund

City of Jacksonville Youth Travel Trust Fund (YTTF)

Official Evaluation & Scoring Matrix

Purpose

The Youth Travel Trust Fund (YTTF) supports Jacksonville youth participation in educational, cultural, athletic, and leadership travel opportunities that:

- Provide distinctive or competitive advancement experiences
- Promote equitable access for youth with financial need
- Elevate positive recognition of the City of Jacksonville
- Ensure responsible stewardship of public funds

Guidelines

- Submissions will be reviewed quarterly, with no more than 25% of the allocated funding awarded during each review cycle.
- A maximum of \$10,000 may be awarded per applicant.
- Applicants may submit only one application per year.
- Applicants who received funding in the previous year are eligible for a maximum award of \$5,000.
- Applicants who received funding in the previous two consecutive years are not eligible for funding.
- This fund is not intended to supplement regular organizational activities, such as annual trips, scheduled competitions or standing invitations. It is designed to support unique, unplanned, or time-sensitive opportunities that fall outside the organization's normal programming.

Review Calendar

Applications will be reviewed and ranked quarterly, with recommendations for funding for each request. The funding year runs from October 1 of one year until September 30 of the following year. Quarterly reviews will be held in November, February, May, and August, with recommendations provided to the board at the following Regular Board Meeting.

All applications shall be evaluated using the standardized scoring matrix below.

Scoring Methodology

Each criterion shall be scored on a 0–5 scale:

5 – Exceptional (High)

4 – Strong

3 – Moderate

2 – Limited

1 – Minimal

0 – Not Addressed

Each score is multiplied by its assigned weight.

Maximum Possible Score: 100 Points

Evaluation Criteria

Evaluation Criteria	Question	High (5-4)	Moderate (3-2)	Low (1-0)	Score	Weight	Weighted Score (Score x Weight)
Participant Reach	How many students/children will be attending or involved in the proposed activity?	20 or more participants	10-19 participants	Fewer than 10 participants		5%	

Evaluation Criteria	Question	High (5-4)	Moderate (3-2)	Low (1-0)	Score	Weight	Weighted Score (Score x Weight)
Program Distinctiveness	How unique is the activity request for funding not reasonably available within Jacksonville?	Rare opportunity for participants; no comparable local alternative	Regional/specialized opportunity; limited local alternatives	Comparable programming readily available locally		15%	
Competitive Advancement	To what extent does the activity represent a specialized or competitive advancement opportunity not reasonably available within Jacksonville?	National/international level; sanctioned state championship; requires documented qualification; no comparable local alternative	Competitive process to participate in regional activity	Invitational with registration open to participants not based on prequalification		15%	
Public Visibility & Civic Impact	To what extent will the proposed activity generate positive public visibility and recognition for the City of Jacksonville?	Strong likelihood of state/national exposure; meaningful media attention or civic recognition	Regional exposure; moderate visibility	Minimal anticipated public visibility		15%	
Prior YTTF Funding History	How recently has the applicant received Youth Travel Trust Fund support?	No funding within the past three fiscal years	Funding received 1-3 fiscal years ago <u>once in the past three years</u>	Funding received for 3+ years <u>Funding received 2+ times in the past five years</u>		10%	

Evaluation Criteria	Question	High (5-4)	Moderate (3-2)	Low (1-0)	Score	Weight	Weighted Score (Score x Weight)
Youth Population Served	What is the population of students/children attending the activity, including demographic and socioeconomic characteristics? <u>(Must provide a list of participants with ZIP codes to be scored)</u>	Majority (50%+) from low-income households, Title I schools, or underserved ZIP codes	Mixed-income population with some demonstrated financial need	Limited demonstrated financial need <u>or no list provided</u>		10%	
Program Accessibility	Who has access to the applicant's program?	Broadly accessible to Jacksonville youth; minimal participation barriers	Limited eligibility (tryouts, academic standards) but reasonable opportunity	Highly restricted access		10%	
Existing KHA Funding	Does the applicant already receive funding from Kids Hope Alliance (KHA)?	No current KHA funding	Receives limited (less than \$50,000) unrelated KHA funding	Receives substantial (more than \$50,000) unrelated KHA funding		5%	
Required Family Financial Contribution	Is there a cost for the child/parent in the form of an entry fee or required fundraising?	Minimal or no required contribution (Less than \$25 per participant)	Required contribution is under <u>\$500-200</u> per participant	Required contribution exceeds <u>\$500-200</u> per participant		5%	
Scholarship Availability	If a fee is required, are fee scholarship/	Participation is free <u>for all participants</u>	Scholarships/ waivers	Scholarships/ waivers		5%	

Evaluation Criteria	Question	High (5-4)	Moderate (3-2)	Low (1-0)	Score	Weight	Weighted Score (Score x Weight)
	waiver opportunities available for children wanting to attend? <u>(Must provide a list of participants attending for free)</u>	OR scholarships/ waivers <u>available have been awarded</u> to 50% or more of participants	<u>available have been awarded</u> to 10–49% of participants	available to fewer than 10% or none			
Service to the Community	What service has been planned to provide to the community upon return from travel?	Detailed plan provided with real value to the community	Plan provided with service to a limited portion of the community	No plan provided		5%	

Recommendation Guidelines

Total Points Possible: 500

325-451 - 500 or more points

Recommendation for Approval 100% of request up to \$10,000

400 – 450 points

Recommendation for Approval – 75% of request up to \$7500

350-399 points

Recommendation for Approval - 50% of request up to \$5000

Less than 325-350 points

Not Recommended for Approval

Applications scoring at 350 points or higher that are not funded due to lack of funding in a particular cycle may be considered in a subsequent cycle, based on scores of new applications received.

BOARD ACTION ITEM: FY2026-27 CONTRACT RENEWALS
BOARD ACTION NUMBER: 26-013
CATEGORY: OUT OF SCHOOL TIME

GOVERNANCE MEETING: April 15, 2026
 FINANCE MEETING: April 15, 2026
 BOARD MEETING: April 22, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1.) Approve funding updates associated with RFP ESC-0349-23, including:
 - Approval of Summer Camp funding for Hope Haven, Inc. in the amount of \$175,500.00, which was previously omitted due to an unsigned attestation that has since been received.
 - Approval of additional funding in the amount of \$56,100.00 for Communities In Schools, Inc.- to support required security services at the following locations that were inadvertently omitted from prior recommendations: Westside Middle School (\$28,050.00) & Andrew Robinson Elementary (\$28,050.00)
- 2.) Authorize the CEO of Kids Hope Alliance to take the necessary actions to execute agreements associated with the funding items above, with up to a 10% variance.

NARRATIVE:

Hope Haven, Inc. was previously excluded from the FY 2026–2027 funding recommendations because a required attestation had not been executed at the time of review. The attestation has now been received, and staff recommend full approval of the Summer Camp funding amount.

Additionally, an administrative oversight resulted in the omission of funding needed to support security services at Communities In Schools, Inc. locations. These security needs apply to the following sites:

- Westside Middle School
- Andrew Robinson Elementary

Staff have reviewed and confirmed the necessity of these security services to ensure the safety and continuity of programming across these campuses. Approval of these updates ensures all eligible providers receive the required support to maintain high-quality, safe, and effective services for youth in FY 2026–2027.

STRATEGIC GOAL & ELEMENT:

- Duval Children and Youth are physically and mentally healthy and safe
- Duval Children and youth Succeed in School
- Duval Children and Youth Transition to Adulthood
- Duval Children, Youth and their Families have access to the services they need

FISCAL IMPACT:

\$231,600.00 in funding from the Out of School Time Essential Service Category ESC-0349-23.

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: _____

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BOARD ACTION ITEM: Agreement with NLP Logix

BOARD ACTION NUMBER: 26-014

CATEGORY: ALL CATEGORIES

GOVERNANCE MEETING: April 15, 2026

FINANCE MEETING: April 15, 2026

BOARD MEETING: April 22, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DANA KRIZNAR, INTERIM CEO

REQUESTED ACTION:

The Board is asked to:

- 1.) Approve an agreement with NLP Logix in an amount not to exceed \$20,000 for professional services, pending procurement approval.

NARRATIVE:

KHA staff processes a high volume of reimbursement submissions from providers. This work is time-intensive and requires careful review to ensure accuracy, compliance, and timely payments. An automated support system will streamline the initial review of submissions, decreasing manual staff time and reducing the likelihood of human error. The expected outcome is faster turnaround for providers, improved accuracy of reviews, and strengthened audit readiness.

This investment is a one-time cost to design and deploy the automated review support. It is not an annual subscription or recurring fee for ongoing review services. After implementation, KHA will continue to manage all review decisions internally, with the system serving only as an efficiency and quality-assurance tool.

To maintain program integrity and privacy, the solution will operate in-house within KHA's established data governance and security standards.

Anticipated Benefits: Reduced staff hours and overtime related to reimbursement processing; decreased error rates and rework; improved timeliness of payments and compliance posture.

Budget Availability: Funds are available within the current approved budget for administrative/process improvement initiatives.

STRATEGIC GOAL & ELEMENT:

Strengthens provider capacity, data-driven decision-making, and alignment of youth-serving systems.

FISCAL IMPACT:

Not to exceed \$20,000, pending procurement approval.

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: _____

DRAFT

KHA Enhancement Requests and Justifications

Enhancement Request	Description	Estimated Cost	Potential Funding Source	Justification
1.0 FTE: IACET Compliance Manager	This was a position that was previously funded as 0.5 FTE at \$33/hr but moved to another area.	Salary Range: \$55,000 - \$75,000 (under review with COJ HR)	The contract for CDA certification was outsourced to Episcopal through ELC for \$175,000 and is now being brought back in house due to provider concerns about training quality and support under the contracted services.	KHA requests the addition of an IACET Compliance Manager to oversee all Continuing Education Units (CEUs) and ensure full compliance with IACET standards. As KHA brings the CDA Plus certification program back in-house , this role is essential for managing documentation, audits, quality assurance, and accreditation requirements. Centralizing these responsibilities with a trained, credentialed compliance manager will strengthen program integrity and reduce reliance on external providers, resulting in an estimated annual savings of ~\$100,000 .
1.0 FTE: KHA Background Screenings & Clearinghouse Program Manager	Program Manager in charge of data security and background screening compliance	Salary Range: \$55,000 - \$75,000 (under review with COJ HR)	Funded through cutting 1 PT position funded at \$116.13/hour for a total of \$161,724.42 for FY27 (\$126,819 remaining in budget for FY26)	KHA is transitioning all background screenings to the State of Florida's Clearinghouse system, which requires specialized training, system access approvals, and strict compliance oversight. To support this shift, KHA needs a dedicated Background Screening Coordinator to manage all screenings, maintain accurate records, and ensure full adherence to state and federal requirements. Centralizing this function will reduce delays, improve audit readiness, and generate an estimated annual savings of ~\$60,000 .

River City Readers	Books to fund JPL's book mobiles for the Mayor's River City Readers Program	\$80,000	New Request, books previously funded through JPL	Request includes \$10,000 for mayor's promotional items and 17,368 books for distribution at an average cost of \$4 per book. Cost breakdown from JPL: <ul style="list-style-type: none"> • Approximately 10,675 books, which is equivalent to the number of books distributed in the previous fiscal year PLUS • Approximately 6,693 books, which would provide books for summer camps (unfunded the previous year, but would increase literacy opportunities)
Journey Forward	Fund programs designated through the Journey Forward	\$2,280,000	New Request, previously funded as an add-on to KHA	Funding Breakdown: <ul style="list-style-type: none"> • \$700,000 – UNF SOARS literacy program • \$350,000 – Center of Hope at Kennedy • \$300,000 – Hope Court • \$310,000 – Youth Crisis Center transitional housing • \$120,000 – NLP Logix data analysis (reduced from \$240K) • \$500,000 – Teen RFP (new)

The personnel recommendations leave the two vacancies currently in the budget unfilled, providing flexibility for the new CEO regarding any reorganization needed under the new leadership.

Kids Hope Alliance

March 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
Solutions IRB	\$2,010.00	Program impact analysis of Kids Hope Alliance Funded Student Data with DCPS 2025-2026	Solutions IRB
Florida Association of Child Care Management	\$9,580.00	KHA Accreditation Academy APPLE Portfolio Review/Verification Visit Fees for Cohort 5	Florida Association of Child Care Management

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

Audit Submission Tracking Chart
Fiscal Year 2024-2025

Agency	Cumulative Contract Amount with KHA	Tracking					Independent Auditor Report Findings	Remarks
		Fiscal Year End	Audit Due	KHA Audit Requirement	Audit Reviewed			
I'm a Star Foundation	\$584,655	12/31/25	06/30/26	No Single Audit				
100 Black Men	\$316,667	12/31/25	06/30/26	No Single Audit				
Abyssinia Missionary Baptist Church	\$217,991	12/31/25	06/30/26	No Single Audit				
Angel Kids Foundation	\$480,000	12/31/25	06/30/26	No Single Audit				
Big Brothers, Big Sisters	\$225,012	06/30/25	12/31/25	No Single Audit	3/16/2026			
Boys and Girls Club of Northeast Florida	\$11,839,223	06/30/25	12/31/25	Single Audit				
Cathedral Arts Project	\$806,058	06/30/25	12/31/25	Single Audit	03/16/26			
Center for Children's Rights	\$356,400	12/31/25	06/30/26	No Single Audit	04/03/26			
Children's Home Society	\$852,460	06/30/25	12/31/25	Single Audit	04/02/26			
City Year, Inc.	\$259,364	06/30/25	12/31/25	No Single Audit	04/10/26			
Communities In Schools of Jacksonville	\$5,809,860	06/30/25	12/31/25	Single Audit	02/11/26			
DLC Nurse and Learn	\$539,055	06/30/25	12/31/25	No Single Audit	01/22/26			
Early Learning Coalition of Duval	\$3,400,000	06/30/25	12/31/25	Single Audit	03/11/26			
Families of Slain Children of Jax	\$300,000	12/31/25	06/30/26	No Single Audit				
Family Support Services of NF	\$435,000	06/30/25	12/31/25	No Single Audit	03/02/26			
Florida State College at Jacksonville	\$290,000	06/30/25	12/31/25	No Single Audit				
Fresh Ministries, Inc.	\$282,960	09/30/25	03/31/26	No Single Audit	04/10/26			
Goodwill Industries of North Florida, Inc.	\$337,000	12/31/25	06/30/26	No Single Audit				
Hope Haven Association, inc.	\$595,500	09/30/25	03/31/26	No Single Audit				
Hope Street	\$275,000	07/31/24	01/31/26	No Single Audit				
I.M. Sulzbacher Center for the Homeless, Inc.	\$214,701	06/30/25	12/31/25	No Single Audit				
Jacksonville Arts and Music School, Inc.	\$268,500	06/30/25	12/31/25	No Single Audit	04/10/26			
Jacksonville Speech & Hearing Center	\$387,662	06/30/25	12/31/25	No Single Audit				
Jacksonville Zoological Society, Inc.	\$232,112	09/30/25	03/31/26	No Single Audit	03/17/26			
Jewish Family & Community Services	\$233,338	06/30/25	12/31/25	No Single Audit	04/01/26			
Joshua Christian Academy	\$342,000	07/31/24	01/31/26	No Single Audit				
Lutheran Services Florida, Inc.	\$349,940	06/30/25	12/31/25	No Single Audit				
Malivai Washington Kids Foundation	\$529,750	06/30/25	12/31/25	No Single Audit				
Managed Access to Child Health	\$4,483,517	06/30/25	12/31/25	Single Audit	11/03/25			
Minds of the Future Foundation, Inc.	\$303,000	12/31/25	06/30/26	No Single Audit				
North FL Educational Institute Corp	\$283,000	12/31/25	06/30/26	No Single Audit				
Police Athletic League of Jacksonville	\$1,003,189	06/30/25	12/31/25	Single Audit				
READ USA	\$1,120,000	12/31/25	06/30/26	Single Audit				
The Carpenter's Shop	\$549,002	12/31/25	06/30/26	No Single Audit				
The Foundation Academy Studio School, Inc.	\$289,250	06/30/25	12/31/25	No Single Audit	03/13/26			
The Performer's Academy	\$558,630	12/31/25	06/30/26	No Single Audit	03/13/26			
The Potter's House Christian Academy	\$281,000	07/31/25	01/31/26	No Single Audit				
Tiphne Dar'shay Hollis Foundation	\$577,000	12/31/25	06/30/26	No Single Audit				
True Youth Association, Inc.	\$219,559	12/31/25	06/30/26	No Single Audit				
United Way of Northeast Florida, Inc.	\$4,128,200	06/30/25	12/31/25	Single Audit	04/10/26			
U-Turns dba Teem Leaders of America	\$934,714	12/31/25	06/30/26	Single Audit				
Wayman Community Development Corporation	\$997,060	09/30/25	03/31/26	Single Audit				
West Jax Restoration Center, Inc.	\$212,000	12/31/25	06/30/26	No Single Audit	01/20/26			
YMCA	\$1,473,920	09/30/25	03/31/26	Single Audit	02/18/26			
Youth Crisis Center, Inc.	\$498,389	06/30/25	12/31/25	No Single Audit	10/28/25			

Submitted
Due
30+ Days Past Due

Reviewed by: T. Engberg
4/9/2026 05:30pm

Unaudited Financial Statements Tracking
Fiscal Year 2024-2025

Agency	Cumulative Contract Amount with KHA	Tracking			
		Fiscal Year End	Due	Received	Remarks
2nd Mile Ministries, Inc.	\$45,095	12/31/25	03/31/26		
A Life for a Life International, Inc.	\$186,000	12/31/25	03/31/26		
America's Little Leaders	\$170,000	12/31/25	03/31/26		The agency is no longer operating - updated based on the CM's email on 04/08/26
Angel Kids Foundation	\$50,000	12/31/25	03/31/26		
Annie Ruth Foundation, Inc.	\$130,073	12/31/25	03/31/26		
Born3Excel	\$35,000	12/31/25	03/31/26		
Business Leadership Institute for Early Learning	\$175,000	04/30/25	07/31/25	9/11/2024	
Children's International Summer Villages, Inc.	\$60,020	12/31/25	03/31/26		
Cleaning Up Today's Society, Inc.	\$35,000	12/31/25	03/31/26	04/08/26	
Cornerstone of Jacksonville	\$196,500	07/31/25	10/31/25		
Cornerstone Special Education Alliance	\$47,700	12/31/25	03/31/26	03/17/26	Form 990 N Tax -Exempt; Balance Sheet and Income Statement were provided.
Dayspring Outreach Ministers, Inc.	\$95,000	12/31/25	03/31/26		
Daniel Memorial	\$95,211	06/30/25	09/30/25	04/08/26	
Don't Miss a Beat	\$172,500	12/31/25	03/31/26		
First Coast Esports Alliance, Inc.	\$35,000	12/31/25	03/31/26		
Ferst Readers, Inc.	\$100,000	?	?		No FY end date provided
Fostering Connection	\$35,000	12/31/25	03/31/26	4/8/2026	Per Provider, CPA is running a bit behind the schedule. The Form 990 is not ready yet. However, The Balance Sheet and Statement of Activity were provided. Financial position is stable.
Fresh Word Ministries, Inc.	\$165,500	12/31/25	03/31/26		
Girls Scouts of Gateway Council, Inc.	\$89,340	09/30/25	12/31/25	03/16/26	
Hope at Hand	\$130,000	07/31/25	10/31/25		Extension until May 15th, 2026.
Hope Haven Association, inc.	\$150,000	09/30/25	12/31/25	03/18/26	
Hubbard House	\$69,320	06/30/25	09/30/25	10/31/25	
Jacksonville Public Education Fund, Inc.	\$174,000	06/30/25	09/30/25		
Jacksonville Urban League, Inc.	\$150,000	09/30/25	12/31/25	03/13/26	
Keepsafe Learning, Inc.	\$63,750	12/31/25	03/31/26		
KIPP Jacksonville, Inc.	\$54,000	06/30/25	09/30/25		
Kreative Success Academy	\$184,500	12/31/25	03/31/26		
Level The Playing Field Leadership Academy	\$35,000	06/30/25	09/30/25	03/13/26	
Made a Way Foundation, Inc.	\$130,000	07/31/25	10/31/25		
Masters of Education	\$171,000	12/31/25	06/30/26	03/16/26	
My Village Project, Inc.	\$75,000	12/31/25	03/31/26		
New Heights of Northeast Florida Inc	\$123,750	06/30/25	09/30/25		
Northeast Florida Healthy Start Coalition, Inc.	\$125,000	06/30/25	09/30/25		
One Team One Dream, Inc.	\$35,000	12/31/25	03/31/26	4/9/2026	Form 990 N Tax -Exempt. The Balance Sheet and Income Statement requested additionally.
Operation Save Our Sons, Inc.	\$35,000	06/30/25	09/30/25		
Pearls of Perfection, Inc.	\$130,080	06/30/25	09/30/25		
Poise, Inc.	\$123,000	12/31/25	03/31/26	04/09/26	
Step-by-Step Help Foundation, Inc.	\$130,000	06/30/25	09/30/25		
Taylor Belle Foundation, Inc.	\$145,750	12/31/25	03/31/26		
The Allison Brundick Foundation dba Angels for Allison	\$80,000	12/31/25	03/31/26		
The Center, One Foundation	\$35,000.00	06/30/25	09/30/25		
The Chosen of God MKB	\$80,500	12/31/25	03/31/26		
The Jax Gents	\$35,000	06/30/25	09/30/25		
The Giving Closet Project, Inc.	\$75,000	09/30/25	12/31/25		The extension has been granted by IRS. The Financial Audit is in a process. ETC by 08/01/26 or earlier -by June, 30th of 2026
The Sanctuary of Northeast Florida, Inc.	\$148,250	12/31/25	03/31/26		
The Soyini Circle	\$35,000	06/30/25	09/30/25	04/08/26	Form 990 N Tax -Exempt. The Balance Sheet and Income Statement requested additionally.
Twin Oaks	\$156,979	06/30/25	09/30/25		
University of North Florida	\$105,052	06/30/25	09/30/25		
Upsilon Lambda Chapter	\$50,000	08/31/25	11/30/25	02/16/26	

Visionary Dreamers of Today Foundation, Inc.	\$63,750	06/30/25	09/30/25		
WJCT, Inc	\$132,060	09/30/25	12/31/25		
Wealth Watchers, Inc.	\$150,000	12/31/25	03/31/26		FS FY25 due date is 05/15/26 to be completed by Auditors.

Reviewed by: T. Engberg
4/9/2026 05:30pm

KIDS HOPE ALLIANCE
Operating Fund - With Year End Projections
October 1, 2025- March 31, 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	\$ 262,643		\$ 371,670	\$ 634,313	\$ -
Transfer from Fund Balance							
Contributions from General Fund	\$ 59,310,767	\$ 59,310,767	\$ 31,075,384		\$ 28,235,384	\$ 59,310,767	\$ -
Total Revenues	\$ 59,945,080	\$ 59,945,080	\$ 31,338,026		\$ 28,607,054	\$ 59,945,080	\$ -
EXPENDITURES:							
Salaries and Benefits	\$ 4,600,972	\$ 4,600,972	\$ 2,011,630	\$ -	\$ 2,589,341	\$ 4,600,972	\$ -
Internal Service Charges	\$ 806,022	\$ 806,022	\$ 394,026	\$ -	\$ 411,996	\$ 806,022	\$ -
Professional & Contractual Services	\$ 677,643	\$ 677,643	\$ 407,726	\$ 158,449	\$ 111,468	\$ 677,643	\$ -
Travel (per diem & local mileage)	\$ 3,001	\$ 3,001	2,271	\$ -	730	\$ 3,001	\$ -
Insurance (General Liability and Misc. Ins.)	\$ 44,005	\$ 44,005	\$ 36,866	\$ -	\$ 7,140	\$ 44,005	\$ -
Other Operating Expenses and Supplies	\$ 74,379	\$ 74,379	\$ 43,961	\$ 3,298	\$ 27,119	\$ 74,379	\$ -
Dues & Subscriptions	\$ 60,238	\$ 60,238	\$ 45,021	\$ -	\$ 15,217	\$ 60,238	\$ -
Hardware/Software Maintenance or Licensing Agreement	\$ 120,820	\$ 120,820	\$ 47,416	\$ 32,916	\$ 40,488	\$ 120,820	\$ -
Total	\$ 255,437	\$ 255,437	\$ 136,398	\$ 36,214	\$ 82,825	\$ 255,437	\$ -
Capital Outlay	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2
Aids to Private Organizations							
Out of School Time	\$ 30,135,981	\$ 30,135,981	\$ 8,960,138	\$ 8,110,441	\$ 13,065,402	\$ 30,135,981	\$ -
Early Learning	\$ 11,850,481	\$ 11,850,481	\$ 2,268,211	\$ 3,159,145	\$ 6,423,125	\$ 11,850,481	\$ -
Special Needs	\$ 12,800,705	\$ 12,725,705	\$ 3,656,644	\$ 4,321,981	\$ 4,747,080	\$ 12,725,705	\$ -
Juvenile Justice	\$ 5,192,054	\$ 5,107,054	\$ 1,760,064	\$ 1,609,936	\$ 1,737,054	\$ 5,107,054	\$ -
Preteen & Teen	\$ 7,447,486	\$ 7,447,486	\$ 2,886,615	\$ 2,040,973	\$ 2,519,898	\$ 7,447,486	\$ -
Total Grants & Aids	\$ 67,426,708	\$ 67,266,708	\$ 19,531,672	\$ 19,242,476	\$ 28,492,560	\$ 67,266,708	\$ -
Transfers	\$ 648,147	\$ 808,147	\$ 284,350	\$ -	\$ 523,797	\$ 808,147	\$ -
Total Expenditures	\$ 74,461,936	\$ 74,461,936	\$ 22,804,939	\$ 19,437,138	\$ 32,219,859	\$ 74,461,934	\$ 2
Total Revenues Less Expenditures	\$ (14,516,856)	\$ (14,516,856)	\$ 8,533,087	\$ (19,437,138)	\$ (3,612,805)	\$ (14,516,854)	\$ (2)

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

Notes:

- A- Decrease in \$85,000 from JJ ESC related to match for CJRG WIN 2.0 Grant
- B- Increase in transfers associated with CJRG WIN 2.0 grant match

KIDS HOPE ALLIANCE
DOJ- Project RISE

Grant Period: October 1, 2022 to September 30, 2026

Report Period: October 1, 2022 - March 31, 2026

	Current Budget		Actual Year to Date		Encumbered Year to Date		Remaining Budget
REVENUES:							
Intergovernmental Revenue	\$ 900,000	\$	725,759	\$	-	\$	(174,241)
Interfund Transfer	\$ 64,000	\$	64,000			\$	-
Total Revenues	\$ 964,000	\$	789,759	\$	-	\$	(174,241)
EXPENDITURES:							
Salaries and Benefits	\$ 129,000	\$	103,462	\$	-	\$	25,538
Grants and Aids	\$ 835,000	\$	720,340	\$	114,660	\$	-
Total Expenditures	\$ 964,000	\$	823,802	\$	114,660	\$	25,538
Total Revenues Less Expenditures	\$ -	\$	(34,043)	\$	(114,660)	\$	(148,703)

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, 2025 - March 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 400,000	\$ 300,000	\$ -	\$ (100,000)
Interfund Transfer	\$ 85,000	\$ 85,000	\$ -	\$ -
Total Revenues	\$ 485,000	\$ 385,000	\$ -	\$ (100,000)
EXPENDITURES:				
Salaries and Benefits	\$ 45,000	\$ 45,000	\$ -	\$ -
Grants and Aids	\$ 440,000	\$ 277,738	\$ 162,262	\$ -
Total Expenditures	\$ 485,000	\$ 322,738	\$ 162,262	\$ -
Total Revenues Less Expenditures	\$ -	\$ 62,262	\$ (162,262)	\$ (100,000)

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 1 of 3

KIDS HOPE ALLIANCE

SIPPRA

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

Report Period: December 6, 2024 - March 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	\$ 100	\$ -	\$ 312,190
Other Professional Services	\$ 750,000	\$ 210,000	\$ 360,000	\$ 180,000
Travel Expense	\$ 16,000	\$ -	\$ -	\$ 16,000
Advertising & Promotions	\$ 74,849	\$ -	\$ -	\$ 74,849
Office Supplies	\$ 4,000	\$ -	\$ -	\$ 4,000
Grants and Aids	\$ 4,592,861	\$ 819,858	\$ 363,008	\$ 3,409,995
Total Expenditures	\$ 5,750,000	\$ 1,029,958	\$ 723,008	\$ 3,997,034
Total Revenues Less Expenditures	\$ -	\$ (1,029,958)	\$ (723,008)	\$ (1,752,966)

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 - March 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 184,366	\$ -	\$ (815,634)
Intrafund Transfer	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,000,000	\$ 184,366	\$ -	\$ (815,634)
EXPENDITURES:				
Salaries and Benefits	\$ 38,600	\$ 25,652	\$ -	\$ 12,948
Travel Expense	\$ 900	\$ -	\$ -	\$ 900
Training Expense	\$ 500	\$ -	\$ -	\$ 500
Grants and Aids	\$ 960,000	\$ 240,128	\$ 719,872	\$ -
Total Expenditures	\$ 1,000,000	\$ 265,780	\$ 719,872	\$ 14,348
Total Revenues Less Expenditures	\$ -	\$ (81,414)	\$ (719,872)	\$ (801,286)

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 - March 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 10,782	\$ -	\$ (989,218)
Intrafund Transfer	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Revenues	\$ 1,075,000	\$ 85,782	\$ -	\$ (989,218)
EXPENDITURES:				
Salaries and Benefits	\$ 75,000	\$ 25,652	\$ -	\$ 49,348
Grants and Aids	\$ 1,000,000	\$ 256,416	\$ 743,584	\$ -
Total Expenditures	\$ 1,075,000	\$ 282,068	\$ 743,584	\$ 49,348
Total Revenues Less Expenditures	\$ -	\$ (196,286)	\$ (743,584)	\$ (939,869)

Purpose of Grant:

This grant will provide mental health services 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

KIDS HOPE ALLIANCE
Jacksonville Upward Mobility Program (JUMP)
Report Period: October 1, 2025 - March 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	-	-	3,629	\$ -	(3,629)
Contributions from General Fund	\$ 461,000	\$ 461,000	\$ 230,500	\$ -	\$ (230,500)
Total Revenues	\$ 461,000	\$ 461,000	\$ 234,129	\$ -	\$ (234,129)
EXPENDITURES:					
Trust Fund Authorized Expenditures	\$ 640,769	\$ 640,769	\$ 288,311	\$ 192,743	\$ 159,715
Total Expenditures	\$ 640,769	\$ 640,769	\$ 288,311	\$ 192,743	\$ 159,715
Total Revenues Less Expenditures	\$ (179,769)	\$ (179,769)	\$ (54,182)	\$ (192,743)	\$ (74,414)

Prior Year Carry-Over	\$ 179,769
Budget Difference	<u><u>\$ (0)</u></u>

Additional notes:

Remaining balance will be utilized for renewals

KIDS HOPE ALLIANCE
KHA- Youth Travel Trust Fund
Report Period: October 1, 2025 -March 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	-	-	\$ 950	\$ -	(950)
Contributions from General Fund	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ (25,000)
Total Revenues	\$ 50,000	\$ 50,000	\$ 25,950	\$ -	\$ (25,950)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 72,623	\$ 72,623	\$ -	\$ -	\$ 72,623
Total Expenditures	\$ 72,623	\$ 72,623	\$ -	\$ -	\$ 72,623
Total Revenues Less Expenditures	\$ (22,623)	\$ (22,623)	\$ 25,950	\$ -	\$ 46,673

Prior Year Carry-Over	\$ 22,623
Budget Difference	<u>-</u>

Additional notes:

5 Requests totaling \$25,000 are in process

KIDS HOPE ALLIANCE
KHA Trust Fund- Mini Grants
Report Period: October 1, 2025 -March 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	-	-	2,397	-	(2,397)
Contributions from General Fund	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ (100,000)
Total Revenues	\$ 200,000	\$ 200,000	\$ 102,397	\$ -	\$ (102,397)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 232,523	\$ 232,523	\$ 77,185	\$ 10,415	\$ 144,923
Total Expenditures	\$ 232,523	\$ 232,523	\$ 77,185	\$ 10,415	\$ 144,923
Total Revenues Less Expenditures	\$ (32,523)	\$ (32,523)	\$ 25,212	\$ (10,415)	\$ 42,526

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

Additional notes: