



**Finance Committee Meeting Agenda
June 18, 2026, 11:00 a.m. – 12:00 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 May Minutes**
Carson Tranquille, Finance Chair

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

5. **New Business**
Carson Tranquille, Finance Chair
 - a. Youth Empowerment Services (YES) RFP
 - b. Managed Access for Child Health Inc. – Lease Agreement Extension
 - c. Vision for Excellence Inc. – City Council Direct Funded

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

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

8. **General Public Comments**

9. **Adjourn**



May Finance Committee Meeting Minutes
May 20, 2026, 2:00 p.m. – 3:00 p.m.

1. Introductions and Instructions

Carson Tranquille, Finance Chair

Mr. Tranquille opened the meeting by welcoming attendees and inviting those present to introduce themselves.

Board Members Present – Carson Tranquille, Cynthia Nixon

Board Members Absent – Kevin Gay

Others Present – Dr. Dana Kriznar, Kenneth Darity, Jessica Pitts, Reese Wilson

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 April Minutes

Carson Tranquille, Finance Chair

Mr. Tranquille asked whether there were any revisions to the meeting minutes. Hearing none, he requested a motion to approve the minutes as presented.

Motion: Cynthia Nixon

Second: Carson Tranquille

Approve: 2-0

4. New Business

Carson Tranquille, Finance Chair

a) NEW Mini Grants Policy

Mr. Darity summarized this action item, which seeks authorization for the Interim CEO to develop and implement a process for administering Mini Grants using funds that remain undrawn from existing contracts. He reviewed the proposed eligibility requirements, permissible uses of grant funds, funding limits, and the development of related procedures. The proposed eligibility criteria would be revised to prevent current providers from accessing these funds for services already covered under existing contracts. Board members expressed concern regarding the extent to which current providers should be eligible for Mini Grant funding under any circumstances. However, they agreed to further evaluate the policy and its provisions once a detailed draft has been developed.

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

b) FY2026-27 Contract Renewals

Mr. Darity summarized this action item, which is a request to approve FY 2026-27 renewal funding for the Krumpin 4 Success, Inc. in the amount of \$75,000.00. The provider was not included in the initial FY 2026–27 renewal recommendation due to the delayed execution timeline associated with its FY 2025–26 contract. Contributing factors included timing associated with scope alignment and contract revisions, procurement review scheduling, and temporary delays related to the resolution of outstanding Chapter 118 compliance requirements.

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

c) Youth Travel Trust Fund (YTTF) Funding Approval

Dr. Kriznar provided an overview of this action item, which requests funding to support the participation of 15 young women, from the Soyini Circles Girls Corp., in the Learning Lab Series at the Invest Fest 2026 in Atlanta. The program is designed to educate youth on financial literacy topics, including stocks, real estate, insurance, estate planning, government funding, taxation, and the emerging field of cryptocurrency. The total funding request for this initiative is \$2,950.00.

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

d) Audited Financial Statement Requirements Policy Update

Jessica Pitts and Dr. Kriznar summarized this action item which contains revisions to the audited financial statement requirements policy. The revisions add a new section detailing the process by which a provider may request an extension of an audit submission deadline. Under the updated policy:

- A provider must submit an extension request no fewer than fourteen (14) calendar days prior to the required audit submission date.
- All requests must be submitted in writing to the KHA Chief Executive Officer (CEO) or designee.

After some discussion, Mr. Tranquille asked for a motion to approve this action item.

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

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

Dr. Kriznar summarized the contracts and amendments executed under her authority for April as outlined below:

Contract	Amount	Purpose	Vendor
Textbook Warehouse	\$1,148	Purchase of 100 copies of Oge Mora Books for Family Literacy Day	Textbook Warehouse
National Association for Family Child Care	\$3,080	Self-study enrollment fees for NAFCC Accreditation	National Association for Family Child Care
Florida Association of Child Care Management	\$4,500	KHA Accreditation Academy APPLE Portfolio Review/Verification Visit Fees for Cohort 6	Florida Association of Child Care Management
Barnes & Noble	\$2,086	Purchase of 100 copies of The Win-Win Workplace: How Thriving Employees Drive the Bottom Line Success for Think Bold MYAWP	Barnes & Noble

6. **Financials w/year-end projections**

Dr. Jessica Pitts, Finance Director

Dr. Pitts presented an analysis of the financial reports through April 30, 2026, highlighting revenues, expenditures, and other significant financial activities. During the discussion, Cynthia Nixon requested that Managed Access provide a presentation detailing the agencies with which it contracts. KHA Staff agreed to schedule this presentation.

7. **Discussion**

Mr. Tranquille inquired whether there were any additional items for discussion. Hearing none, he proceeded with the remainder of the meeting agenda.

8. **General Public Comments**

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

9. **Adjourn**

There being no further business, the meeting was adjourned at 2:37 p.m.

Managed Access to Child Health
D/B/A



Partnership

FOR CHILD HEALTH

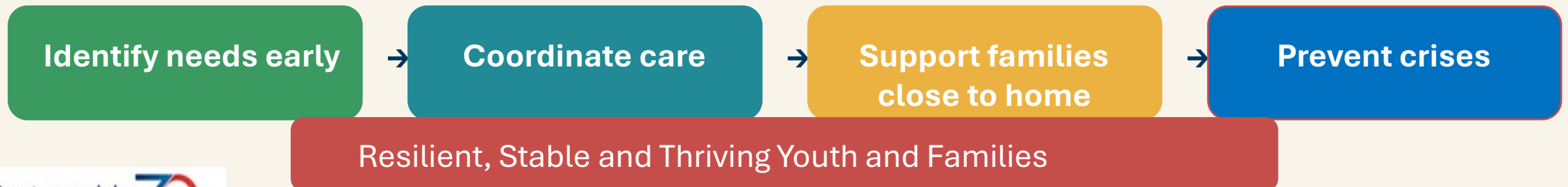
30 YEARS

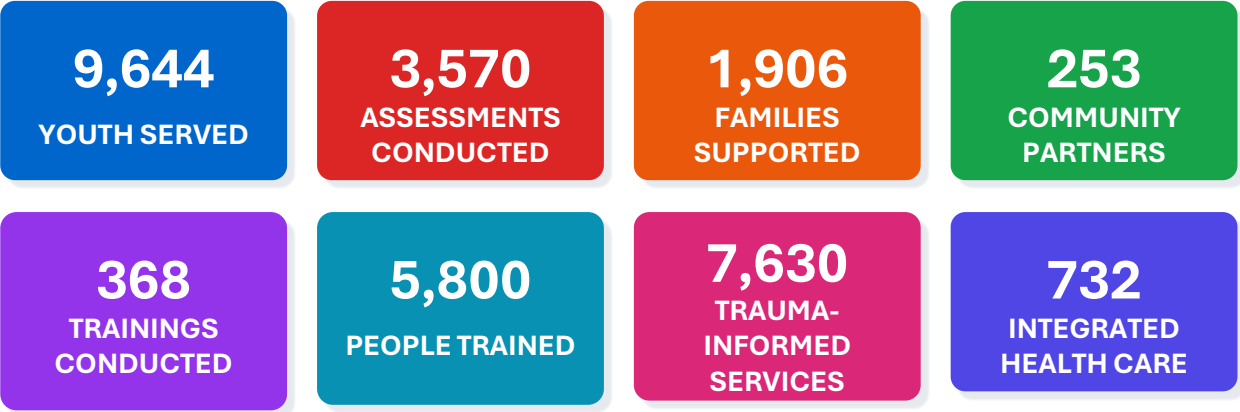
Dr. Vicki Waytowich
June 2026

Mission

To improve outcomes for children, youth, and families through early identification, coordinated care, behavioral health support, and community-based services that promote resilience, stability, and lifelong wellbeing.

Operating model





The work is not just service delivery

It is prevention, access, coordination, and trust — built across children, families, providers, schools, courts, and community partners.

WHAT THE NUMBERS REALLY MEAN

EARLY INTERVENTION

Reach children before crisis deepens

Programs create earlier access to assessment, trauma-informed care, diversion support, and integrated health connections.

FAMILY STABILITY

Support the family around the child

Family support, care coordination, and navigation reduce isolation and help stabilize the home environment.

COMMUNITY CAPACITY

Build capacity beyond one program

Training thousands of professionals and partnering with hundreds of organizations strengthens the whole local system.

A More Connected System of Care



Partnership for Child Health

\$11.22M

Total grant portfolio value represented

4

Active / recently active grant programs

2022–2026

Grant performance window

Youth + families

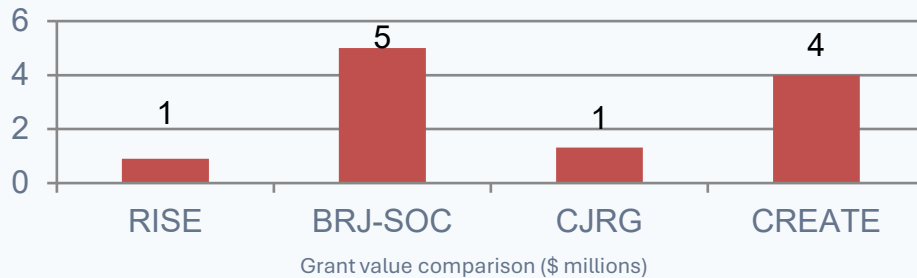
Primary population served

Federal grant programs and KHA partnership dollars support

- Youth resilience, mentoring, behavioral and mental health support
- Violence prevention and juvenile diversion programs
- Juvenile justice and community-based prevention intervention infrastructure
- Youth development, education advocacy and support, family engagement

Grant Portfolio & Financial Structure

Program	Period	Total Grant	Annual	KHA Grant Mgmts	KHA Cash Match
RISE	10/01/2022–09/30/2025; NCE to 09/30/2026	\$900K	\$300K/yr	\$32K/yr*	\$32K/yr*
BRJ-SOC	09/30/2021–09/29/2026	\$5.00M	\$1.00M/yr	\$40K/yr	\$0
CJRG	04/01/2025–03/31/2026	\$1.32M	\$440K/yr	\$45K/yr	\$85K/yr
CREATE	09/30/2023–09/29/2027	\$4.00M	\$1.00M/yr	\$75K/yr	\$75K/yr



Finance lens: these grants are not equal in match obligation or administrative retention. A consistent reporting framework separates grant award, KHA retained amount, cash match, direct program dollars, and outcomes.

Building a Resilient Jacksonville (BRJ-SOC)

ReCAST - Resiliency in Communities After Stress and Trauma

- A comprehensive, community-based initiative serving Jacksonville's Health Zone 1.
 - Youth and Family Hubs
 - PLAAY (Preventing Long-Term Anger and Aggression in Youth)
 - Open Table
 - Trauma Informed Training and Community Education
 - Therapeutic and Behavioral Health Services
 - Youth leadership and advocacy

BRJ-SOC: Behavioral Health Infrastructure at Scale

ReCAST / BRJ-SOC highlights and accomplishments Sept. 2021-Sept. 2026

726

workforce professionals trained in evidence-based practices

3,294

individuals trained in prevention and mental health promotion

2,579

individuals received evidence-based mental health-related services

5,915

people exposed to awareness and prevention messaging

40

organizations collaborated or shared resources

250/wk

youth and families receive supports on average

Sustained assets created

Three faith-based Youth and Family Hubs, weekly school support in Health Zone 1, family housing assistance, and workforce/business development supports

BRJ-SOC is functioning as both a service-delivery program and a capacity-building platform for trauma-informed, community-based response

Criminal Justice Reinvestment Grant

- Supports justice-involved youth with significant social, emotional, behavioral, and educational needs through early intervention, wraparound services, and coordinated care.
- Through comprehensive screening and assessment, the program identifies youth experiencing trauma, mental health challenges, substance use concerns, educational barriers, or other factors that may increase risk for continued justice involvement.

CJRG: Front Door, Assessment, and Service Linkage

Performance through Year 1 Q4, plus current 04/01/2025–present figures where provided.

1,387

individuals screened for eligibility / referrals

496

GAIN assessments completed

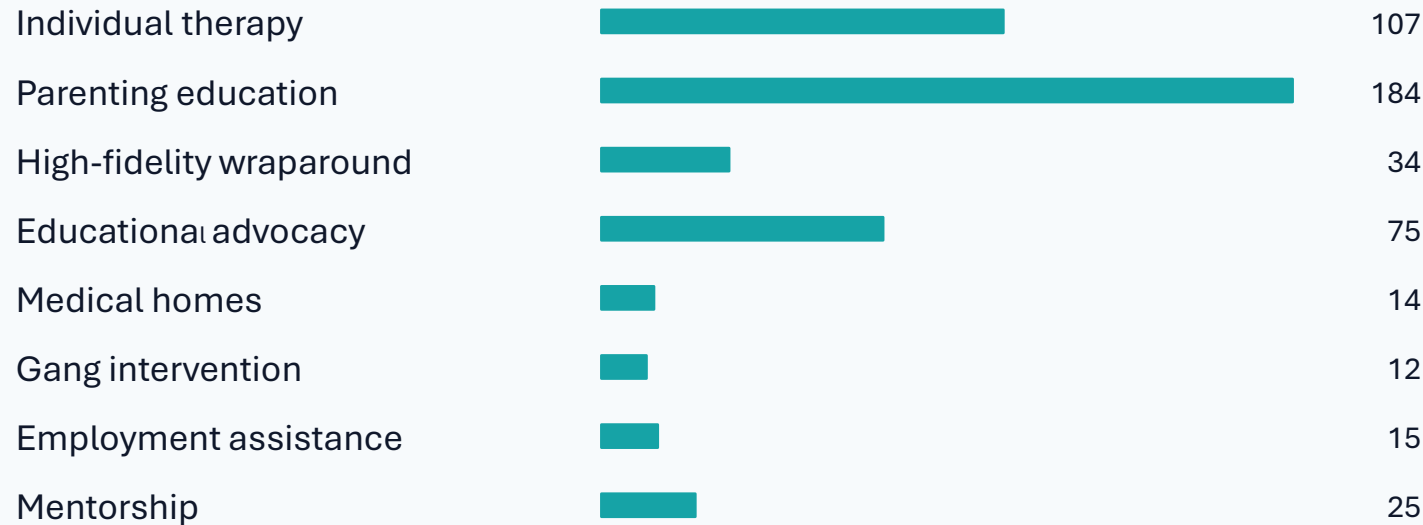
397

individuals referred to supports

377

enrolled into Diversion, Hope Court, or Civil Citations

Support-service referral mix



Finance lens

CJRG is early in the grant cycle. The screening-to-enrollment pipeline is already producing a substantial service funnel. The highest referral category is family strengthening / parenting education, followed by therapy and educational advocacy.

Project RISE

(Responding and Intervening through Strength and Empowerment)

- Project RISE is a trauma-informed, culturally responsive initiative focused on supporting children, youth, families, and communities impacted by violence and trauma.
- A major component of the initiative is gang prevention and intervention in collaboration with the Jacksonville Sheriff's Office Operation Safe Passage initiative. Through coordinated outreach, intervention, case management, and community-based support, youth identified as vulnerable to violence or gang involvement receive services designed to strengthen protective factors, improve family and school engagement, and reduce future risk.

RISE: Youth Intervention, Workforce Readiness, and Stability

Grant period 10/01/2022–09/30/2025; currently in no-cost extension through 09/30/2026.

102
youth served

72
basic-needs & supports

61 / 26
mental health referrals / services rendered

61
peer / mentor supports

35
educational advocate services

42 / 24
employment education / youth employed

Outcome indicators

- 1,400+ direct mentoring/support hours
- 950+ employment education service hours
- 72% developed or updated professional resumes
- 53% secured at least part-time employment after employment education
- 92% did not offend/reoffend with a gun-related offense during enrollment
- 100% currently enrolled in school or an education program for 2025–2026

INSPIRE: PCH + Jacksonville Sheriff's Office Collaboration

Integrated youth/family services, mentoring, advocacy, and workforce readiness.

194 / 82

youth / families served

105

strength and needs assessments

72

basic-needs supports

91 / 55

mental health referrals / services rendered

122

peer / mentor supports

67 / 34

employment education / youth employed

Outcome indicators

- 1,800+ direct mentoring/support hours
- 1,500+ employment education service hours
- 80% developed or updated professional resumes
- 73% secured at least part-time employment after employment education
- 89% did not offend/reoffend with a gun-related offense during enrollment
- 86% remained actively engaged in school; 96% of 11th/12th graders graduated

CREATE

Co-designing Rich Environments for All to Thrive Everyday

- The CREATE System of Care is a SAMHSA-funded initiative serving children and youth with complex medical and behavioral health needs across Jacksonville and Northeast Florida.
- CREATE brings together clinical care, family support, community resources, and systems coordination to help children and families navigate complex healthcare and behavioral health challenges while strengthening long-term wellbeing.

413
Community Outreaches

883
Unique clients

11,986
Social Determinants Addressed

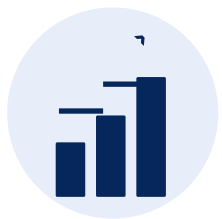
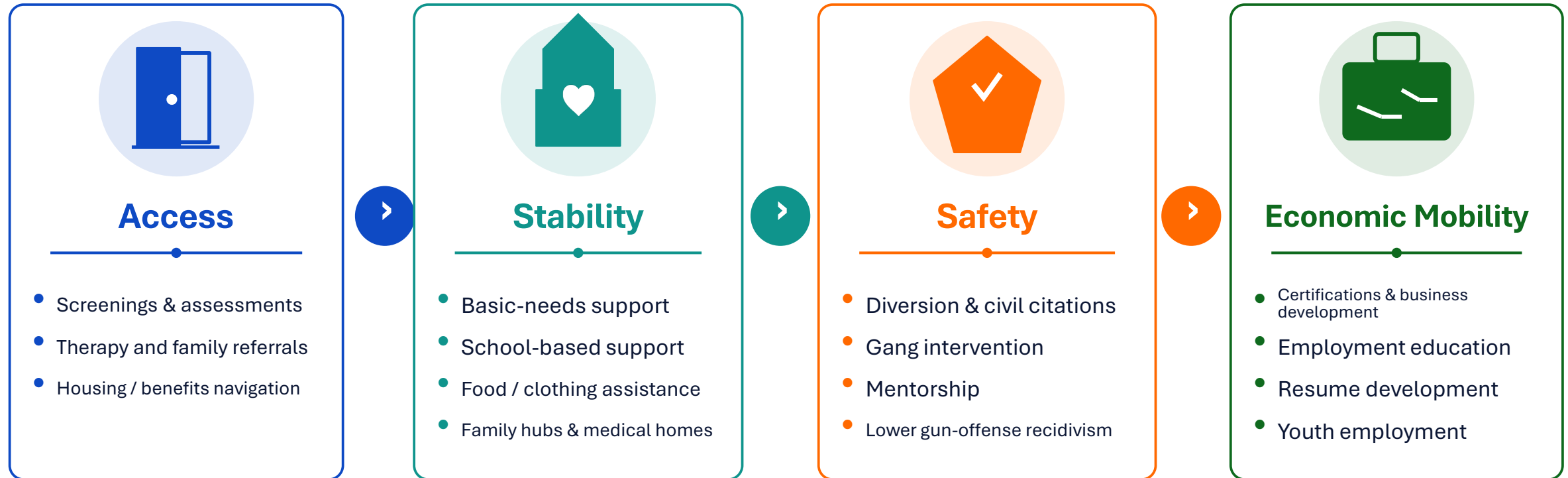
8,496
Hours of Therapy

What the CREATE infrastructure is capturing

- **Intake / referral flow** Central point of contact- functional assessments
- **Clinical / support connection** Increased access to MH/BH services and intensive case management
- **Operational control point** Coordinated system of care collaboration and communication

Cross-Program Impact

The grant portfolio is not only funding services; it is building a layered prevention infrastructure.



The portfolio creates a progression from community entry points → clinical/support pathways → mentoring and advocacy → education/workforce outcomes

BOARD ACTION ITEM: YOUTH EMPOWERMENT SERVICES (YES) PROGRAM SERVICES RFP

BOARD ACTION NUMBER: 26-022

CATEGORY: PRE-TEEN/TEEN/WORKFORCE DEVELOPMENT

FINANCE MEETING: JUNE 18, 2026

BOARD MEETING: JUNE 24, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DR. DANA KRIZNAR, INTERIM CEO

REQUESTED ACTION:

The Board is asked to:

- Authorize Kids Hope Alliance to issue the Youth Empowerment Services (YES) Program Services RFP on behalf of the City of Jacksonville and the Special Committee on Youth Empowerment, and to evaluate, select, and execute contracts with awarded providers in accordance with City and KHA requirements.

NARRATIVE:

The Special Committee on Youth Empowerment (YEC), established by City Council President Kevin Carrico and chaired by Council Member Terrance Freeman, was created to align Jacksonville’s education, youth development, and workforce readiness investments under a single coordinated vision. KHA serves as the administering entity for YES-funded programming.

The YES Program Services RFP makes up to **\$5,200,000** available to eligible 501(c)(3) nonprofit organizations to deliver youth empowerment programming targeting young people ages 16–24 in Jacksonville’s 61 dual-distressed census tracts. Jacksonville has over 16,000 opportunity youth and the annual economic cost of youth disconnection exceeds \$300 million in lost earnings, tax revenue, and increased public expenses.

This RFP addresses two Committee priorities: **Theme A** (expanding programming in underserved neighborhoods) and **Theme B** (expanding STEAM and skilled trades pathways tied to Jacksonville’s key growth industries). Funded programs must connect youth to employer-aligned training, work-based learning, industry-recognized credentials, and wraparound supports, with youth voice embedded in program design and delivery.

Funding Structure:

Award Range	Applicant Type	Match Requirement
Up to \$250,000	Individual organization	Encouraged, not required
\$250,001 – \$500,000	Individual organization	10–25%
\$500,001 – \$1,000,000	Collaborative only	25–35% (min. 10% cash)

No single award or organization may receive more than \$1,000,000 in total YES funding in a single cycle. All awards are subject to annual appropriation, performance review, and contract renewal.

STRATEGIC GOAL & ELEMENT:

This action item aligns with the Strategic Goal to *Improve Employability and College-Readiness for All At-Hope Children and Youth*, as outlined in the KHA Essential Services Plan. The YES RFP directly advances career exposure, workforce readiness, and employer-connected pathways for at-hope youth and young adults in Jacksonville’s highest-need communities, reinforcing KHA’s commitment to equitable access and long-term economic mobility.

FISCAL IMPACT:

Up to \$5,200,000 in City-appropriated YES Program Services funding will be administered by KHA. No KHA General Funds are required.

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: **MANAGED ACCESS FOR CHILD HEALTH, INC.
LEASE AGREEMENT EXTENSION**

BOARD ACTION NUMBER: **26-023**

CATEGORY: **N/A**

FINANCE MEETING: **JUNE 18, 2026**

BOARD MEETING: **JUNE 24, 2026**

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

FROM: **DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:

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.

NARRATIVE:

Managed Access for Child Health, Inc. occupies City-owned space under a lease administered by the Kids Hope Alliance. The most recent lease agreement expired on May 2, 2026. MACH continues to operate in the space and has expressed the desire to continue tenancy.

A six-month extension is necessary to ensure continuity of operations while allowing adequate time for legislative review of a longer-term four-year renewal. To prevent further lapse and ensure compliance with City real estate processes, the short-term extension and long-term request will be advanced together to MBRC and City Council.

FISCAL IMPACT:

There is no anticipated change to the current fiscal terms during the six-month extension period. Any revisions to lease rates or operational costs for the additional four-year term will be presented in the legislation submitted to City Council.

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

BOARD ACTION ITEM: VISION FOR EXCELLENCE, INC. – CITY COUNCIL DIRECT FUNDED

BOARD ACTION NUMBER: 26-024

CATEGORY: OUT OF SCHOOL TIME

FINANCE MEETING: JUNE 18, 2026

BOARD MEETING: JUNE 24, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to approve the following:

- 1) Authorization for KHA to enter into a contract with Vision for Excellence, Inc. for a total not-to-exceed amount of \$125,000 dollars.
- 2) Authorization for KHA to execute the contract for the term of June 1, 2026 through December 31, 2026, consistent with the funding and scope authorized by recently enacted City Council legislation for direct-funded programs.
- 3) Authorization for KHA staff to take all necessary action to execute, manage, and administer the agreement in accordance with City procurement and contract-compliance requirements.

NARRATIVE:

Vision for Excellence, Inc. was awarded funding through City Council’s Direct-Funded appropriation for Fiscal Year 2026 pursuant to recently passed legislation supporting eligible community-based programs. Funding is designated to support youth development and enrichment services aligned with KHA’s mission and statutory authority.

This action item enables KHA to enter into the agreement, implement the funding appropriation, and ensure timely commencement of services for the remainder of Calendar Year 2026. The contract period of June 1, 2026 through December 31, 2026 aligns with Council’s intended period of performance for the direct-funded allocation.

FISCAL IMPACT:

\$125,000 appropriated by City Council through direct-funded legislation. No additional KHA funds are required.

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

Kids Hope Alliance

May 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
Amazon	\$2,856.70	Purchase of 66 Clear backpacks with school supplies for back-to-school event	Amazon
Warden Construction	\$2,710.40	Radon Testing at the Brewer Center	Warden Construction
Florida Afterschool Alliance	\$2,245	Registration fees for 5 providers to attend the Florida Afterschool Conference	Florida Afterschool Alliance
Barnes & Noble	\$1,819	Purchase of 50 copies of The One Minute Manager	Barnes & Noble
Printing & Promotional Partners	\$3,586.23	Purchase of 300 clear backpacks and 250 mop-top pens for River Center Readers	Printing & Promotional Partners
CDWG	\$2,500	Adobe Pro Software for 25 Staff	CDWG
Scholastic Books	\$645	Purchase of 300 Bargain Box Books for Little Libraries	Scholastic Books
Instrument'l	\$6,291.00	Grant Renewal Software System	Instrument'l
The Lark Cooperative	\$1,650	National League of Cities event	The Lark Cooperative

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.

KIDS HOPE ALLIANCE
Operating Fund - With Year End Projections
October 1, 2025- May 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	\$ 391,573		\$ 242,740	\$ 709,588	\$ (75,275)
Transfer from Fund Balance							
Contributions from General Fund	\$ 59,310,767	\$ 59,310,767	\$ 45,193,075		\$ 14,117,692	\$ 59,310,767	\$ -
Total Revenues	\$ 59,945,080	\$ 59,945,080	\$ 45,584,649		\$ 14,360,431	\$ 60,020,355	\$ (75,275)
EXPENDITURES:							
Salaries and Benefits	\$ 4,600,972	\$ 4,600,972	\$ 2,675,216	\$ -	\$ 1,925,756	\$ 3,981,971	\$ 619,001
Internal Service Charges	\$ 806,022	\$ 806,022	\$ 535,864	\$ -	\$ 270,158	\$ 808,723	\$ (2,701)
Professional & Contractual Services	\$ 677,643	\$ 677,643	\$ 472,526	\$ 133,649	\$ 71,468	\$ 677,643	\$ -
Travel (per diem & local mileage)	\$ 3,001	\$ 3,001	293	\$ -	2,708	\$ 3,001	\$ -
Insurance (General Liability and Misc. Ins.)	\$ 44,005	\$ 44,005	\$ 39,245	\$ -	\$ 4,760	\$ 44,005	\$ -
Other Operating Expenses and Supplies	\$ 74,379	\$ 74,379	\$ 50,810	\$ 5,511	\$ 18,057	\$ 74,379	\$ -
Dues & Subscriptions	\$ 60,238	\$ 60,238	\$ 56,654	\$ -	\$ 3,585	\$ 60,238	\$ -
Hardware/Software Maintenance or Licensing Agreement	\$ 120,820	\$ 120,820	\$ 81,122	\$ 31,210	\$ 8,488	\$ 120,820	\$ -
Total	\$ 255,437	\$ 255,437	\$ 188,585	\$ 36,721	\$ 30,130	\$ 255,437	\$ -
Capital Outlay	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2
Aids to Private Organizations							
Out of School Time	\$ 30,135,981	\$ 30,135,981	\$ 11,564,580	\$ 14,173,721	\$ 4,397,679	\$ 30,135,981	\$ -
Early Learning	\$ 11,850,481	\$ 11,850,481	\$ 3,388,109	\$ 2,042,437	\$ 6,419,935	\$ 11,850,481	\$ -
Special Needs	\$ 12,800,705	\$ 12,725,705	\$ 4,860,116	\$ 3,211,850	\$ 4,653,739	\$ 12,725,705	\$ -
Juvenile Justice	\$ 5,192,054	\$ 5,107,054	\$ 2,409,823	\$ 979,176	\$ 1,718,054	\$ 5,107,054	\$ -
Preteen & Teen	\$ 7,447,486	\$ 7,447,486	\$ 3,618,375	\$ 1,365,882	\$ 2,463,228	\$ 7,447,486	\$ -
Total Grants & Aids	\$ 67,426,708	\$ 67,266,708	\$ 25,841,004	\$ 21,773,067	\$ 19,652,637	\$ 67,266,708	\$ -
Transfers	\$ 648,147	\$ 808,147	\$ 613,359	\$ -	\$ 194,788	\$ 808,147	\$ -
Total Expenditures	\$ 74,461,936	\$ 74,461,936	\$ 30,366,093	\$ 21,943,437	\$ 22,152,405	\$ 73,845,634	\$ 616,302
Total Revenues Less Expenditures	\$ (14,516,856)	\$ (14,516,856)	\$ 15,218,555	\$ (21,943,437)	\$ (7,791,974)	\$ (13,825,278)	\$ (541,027)

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

Notes:

KIDS HOPE ALLIANCE
Jacksonville Upward Mobility Program (JUMP)
Report Period: October 1, 2025 - May 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	-	-	5,153	\$ -	(5,153)
Contributions from General Fund	\$ 461,000	\$ 461,000	\$ 345,750	\$ -	\$ (115,250)
Total Revenues	\$ 461,000	\$ 461,000	\$ 350,903	\$ -	\$ (120,403)
EXPENDITURES:					
Trust Fund Authorized Expenditures	\$ 640,769	\$ 640,769	\$ 391,793	\$ 89,261	\$ 159,715
Total Expenditures	\$ 640,769	\$ 640,769	\$ 391,793	\$ 89,261	\$ 159,715
Total Revenues Less Expenditures	\$ (179,769)	\$ (179,769)	\$ (40,890)	\$ (89,261)	\$ 39,312

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

Additional notes:

KIDS HOPE ALLIANCE
KHA- Youth Travel Trust Fund
Report Period: October 1, 2025 - May 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	-	-	\$ 1,467	\$ -	(1,467)
Contributions from General Fund	\$ 50,000	\$ 50,000	\$ 37,500	\$ -	\$ (12,500)
Total Revenues	\$ 50,000	\$ 50,000	\$ 38,967	\$ -	\$ (13,967)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 72,623	\$ 72,623	\$ 2,500	\$ 7,500	\$ 62,623
Total Expenditures	\$ 72,623	\$ 72,623	\$ 2,500	\$ 7,500	\$ 62,623
Total Revenues Less Expenditures	\$ (22,623)	\$ (22,623)	\$ 36,467	\$ (7,500)	\$ 48,656

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

Additional notes:

7 Requests totaling \$32,950

KIDS HOPE ALLIANCE
KHA Trust Fund- Emerging Provider Academy
Report Period: October 1, 2025 - May 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	-	-	3,492	-	(3,492)
Contributions from General Fund	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ (50,000)
Total Revenues	\$ 200,000	\$ 200,000	\$ 153,492	\$ -	\$ (53,492)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 232,523	\$ 232,523	\$ 92,997	\$ 37,939	\$ 101,587
Total Expenditures	\$ 232,523	\$ 232,523	\$ 92,997	\$ 37,939	\$ 101,587
Total Revenues Less Expenditures	\$ (32,523)	\$ (32,523)	\$ 60,495	\$ (37,939)	\$ 48,096
Prior Year Carry-Over		\$ 32,523			
Budget Difference		\$ -			

Additional notes:

**KIDS HOPE ALLIANCE
DOJ- Project RISE**

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

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

	Current Budget		Actual Year to Date		Encumbered Year to Date		Remaining Budget
REVENUES:							
Intergovernmental Revenue	\$ 900,000	\$	765,905	\$	-	\$	(134,095)
Interfund Transfer	\$ 64,000	\$	64,000			\$	-
Total Revenues	\$ 964,000	\$	829,905	\$	-	\$	(134,095)
EXPENDITURES:							
Salaries and Benefits	\$ 129,000	\$	111,145	\$	-	\$	17,855
Grants and Aids	\$ 835,000	\$	734,265	\$	100,735	\$	-
Total Expenditures	\$ 964,000	\$	845,410	\$	100,735	\$	17,855
Total Revenues Less Expenditures	\$ -	\$	(15,505)	\$	(100,735)	\$	(116,240)

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	\$ 400,000	\$ -	\$ -
Interfund Transfer	\$ 85,000	\$ 85,000	\$ -	\$ -
Total Revenues	\$ 485,000	\$ 485,000	\$ -	\$ -
EXPENDITURES:				
Salaries and Benefits	\$ 45,000	\$ 45,000	\$ -	\$ -
Grants and Aids	\$ 440,000	\$ 316,436	\$ 123,564	\$ -
Total Expenditures	\$ 485,000	\$ 361,436	\$ 123,564	\$ -
Total Revenues Less Expenditures	\$ -	\$ 123,564	\$ (123,564)	\$ -

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
Criminal Justice Reinvestment Grant
Grant Period: April 1, 2025 to March 31, 2028
Report Period: April 1, 2026- May 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 400,000	\$ -	\$ -	\$ (400,000)
Interfund Transfer	\$ 85,000	\$ 85,000	\$ -	\$ -
Total Revenues	\$ 485,000	\$ 85,000	\$ -	\$ (400,000)
EXPENDITURES:				
Salaries and Benefits	\$ 45,000	\$ 10,563	\$ -	\$ 34,437
Grants and Aids	\$ 440,000	\$ -	\$ 440,000	\$ -
Total Expenditures	\$ 485,000	\$ 10,563	\$ 440,000	\$ 34,437
Total Revenues Less Expenditures	\$ -	\$ 74,437	\$ (440,000)	\$ (365,563)

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 - May 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	\$ 57,760	\$ -	\$ 254,530
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	\$ 879,858	\$ 279,508	\$ 3,433,495
Total Expenditures	\$ 5,750,000	\$ 1,147,618	\$ 639,508	\$ 3,962,874
Total Revenues Less Expenditures	\$ -	\$ (1,147,618)	\$ (639,508)	\$ (1,787,126)

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 - May 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 354,637	\$ -	\$ (645,363)
Intrafund Transfer	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,000,000	\$ 354,637	\$ -	\$ (645,363)
EXPENDITURES:				
Salaries and Benefits	\$ 38,600	\$ 34,292	\$ -	\$ 4,308
Travel Expense	\$ 900	\$ -	\$ -	\$ 900
Training Expense	\$ 500	\$ -	\$ -	\$ 500
Grants and Aids	\$ 960,000	\$ 412,575	\$ 547,425	\$ -
Total Expenditures	\$ 1,000,000	\$ 446,867	\$ 547,425	\$ 5,708
Total Revenues Less Expenditures	\$ -	\$ (92,230)	\$ (547,425)	\$ (639,655)

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 - May 31, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 343,793	\$ -	\$ (656,207)
Intrafund Transfer	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Revenues	\$ 1,075,000	\$ 418,793	\$ -	\$ (656,207)
EXPENDITURES:				
Salaries and Benefits	\$ 75,000	\$ 34,292	\$ -	\$ 40,708
Grants and Aids	\$ 1,000,000	\$ 461,777	\$ 538,223	\$ -
Total Expenditures	\$ 1,075,000	\$ 496,069	\$ 538,223	\$ 40,708
Total Revenues Less Expenditures	\$ -	\$ (77,276)	\$ (538,223)	\$ (615,499)

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