



**Finance Committee Meeting Agenda
January 21, 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 December Minutes

Carson Tranquille, Finance Chair

4. New Business

Carson Tranquille, Finance Chair

Jessica Pitts, Finance Director

- a. CEO Search Budget Discussion
- b. Review of Finance Policies
 - i. Advance Payment Policy
 - ii. Audit Policy

5. KHA Financials Update

Jessica Pitts, Finance Director

6. General Public Comments

7. Next Meeting – February 18, 2026

8. Adjourn



December Finance Committee Meeting Minutes
December 10, 2025, 11:00a.m. – 12:00p.m.

1. Introductions and Instructions

Carson Tranquille, Finance Chair

Mr. Tranquille welcomed everyone to the meeting and asked the Board members and KHA staff to introduce themselves.

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. New Business

Kenneth Darity, Interim Chief Executive Officer

a. Allocation of remaining Part-time Budget Hours

Mr. Darity reported that the balance for part-time budgeted hours stands at \$389,556.00 as of December 8, 2025. He noted that the agency has recently seen the departure of three part-time employees, and the resulting savings could be allocated to cover travel expenses related to the CEO search.

Additionally, Debbie Long from Employee Services, clarified that hourly rates for part-time positions are determined by the budgeted hours and funds available for each department.

b. Staffing & Budget Priorities

Staffing and budgeting priorities were shared beginning with YE 2018-2019 through 2025-2026.

c. Contract Amendments (e.g. SIPBRA Grant, Angel Kids)

The project team, which includes CHS as the lead for the Family Connects model and Reach Out & Read, remains unified and assured in the effectiveness of the updated partnership framework. The initial proposal focused on the Family Connects model, and CHS will continue to oversee and execute this aspect seamlessly. The grant aims to decrease emergency room visits for children from birth to one year, while also addressing a wider age range from birth to five years. It is important to note that Angel Kids Pediatrics has officially opted out of the SIPBRA grant initiative.

d. CEO Delegation Authority (\$10K)

Mr. Darity presented a summary of the CEO's delegation authority, which is capped at \$65,000 per fiscal year, emphasizing that the CEO must report to the board after any contract execution. In response, Mrs. Nixon and Mrs. Oliver requested that all new contracts and amendments receive Board approval prior to the allocation of funds. Mr. Darity suggested amending this policy to align with the Board's current requirements, prompting Mr. Tranquille to ask the Governance Chair to review the policy and include it in the agenda for the next meeting. Additionally, Mrs. Meredith Chartrand-Frisch noted that the policy is due for updates and requested Ms. Sibley to share the Governance Timeline with Board members, to which Ms. Sibley agreed.

e. Contract Compliance Review process

A comprehensive overview of contracts was presented, detailing aspects such as monthly deliverable verification, centralized insurance compliance, background screening oversight, ongoing site monitoring, and continuous alignment of quality and fiscal responsibilities. While there is a recognized need for more Contract Managers, Mrs. Oliver reminded the Board of a prior conversation regarding the allocation of funds to review all existing contracts at KHA. This review would provide the incoming CEO with confidence in the integrity and validity of the contracts, ensuring that staff are appropriately positioned for their roles.

f. Funding processes for other Children's Services Councils

KHA reviewed procurement and funding models from multiple Children's Services Councils (CSCs) across Florida. Many CSCs (e.g., Broward, Miami, Manatee) invest in structured capacity-building supports for small and emerging nonprofits, including workshops, coaching, technical assistance, and simplified applications for lower-dollar grants. CSCs commonly use published templates, and KHA primarily uses the City's Procurement Formal Bid process. Many CSCs incorporate trained community reviewers or mixed committees (staff + community) to score proposals, conduct interviews, and inform funding recommendations, enhancing transparency and credibility.

Findings identify several potential enhancements -such as expanded capacity-building, structured rater processes, and public-facing procurement timelines-that could further strengthen KHA's transparency and equity in future funding cycles.

Mr. Belcher explained that Granicus was initially contracted for \$34,000, which included approximately \$15,000 for a hardware encoder necessary for high-definition live streaming, along with the software utilized by the City Council. However, the Senior Leadership team has decided to discontinue this approach. Should they choose to continue with Granicus, the annual cost would be around \$14,000 to \$15,000, which would support Ms. Sibley in her responsibilities for creating agendas and minutes, as well as live streaming services. Currently, they have placed this on hold while they reassess the costs based on the next quote we receive from them.

g. Professional Services Report

Mr. Darity and Mrs. Pitts provided an overview of Professional Services contracts (see below).

Vendor	Amount	Description
NLP Logix	\$257,000 – in negotiations	Provides data analytics, dashboards, Program Performance Report; exploring AI tools for customer service.
Novus Insight	\$60,000	Supports data security compliance, provider training, insurance needs; conducts internal security tests.
NLP Logix	\$240,000	Journey Forward – Needs Assessment & Gap Analysis
Carahsoft Technologies	\$34,218	Provides the Granicus platform for board transparency and meeting management.
Spectrum Mobility	\$24,000	Programs and customizes Agiloft for end-to-end contract management and documentation storage.

The remaining balance for professional services is \$156,794 and most funds are committed to FY26 obligations. Mr. Tranquille suggested that the Board receive updates regarding the encumbrance of professional services funds, while Ms. Nixon proposed that the Board be informed of the outcomes resulting from the work conducted by each vendor.

4. KHA Financials Update

Jessica Pitts, Finance Director

Mrs. Pitts provided an overview of the following monthly reports: Operating Fund – with Year End Projections, Criminal Justice Reinvestment Grant, SIPBRA Grant, Youth Travel Trust Fund and the KHA Trust Fund – Mini Grants.

5. General Public Comments

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

6. Adjourn

The meeting was adjourned by Mr. Tranquille at 12:00 p.m.



**BOARD POLICY
ADVANCE PAYMENT POLICY**

Section:	Finance		
Subject:	Advance Payments and Recouping Advance Payments		
Effective Date:	August 18, 2021	Review Date:	January 16, 2024
Approved: KHA Board, January 24, 2024			

AUTHORITY:

Ordinance Code, Section 77.109(a)(9) – Kids Hope Alliance Powers:

KHA in developing, overseeing, implementing and managing the Essential Services Plan for Kids under this Chapter shall have the following powers to: Advance funds up to 25 percent of the contract amount to Providers, Small Providers and Agencies, subject to applicable Board rules and policies, for the purpose of providing the start-up funds necessary to commence services.

POLICY:

The CEO, or the CEO’s designee, may approve advances in accordance with Section 77.109(a)(9), Ordinance Code, and this Policy. The amount of an advance shall not exceed 25 percent of the contracted amount for the then current term of the contract.

If a Provider, Small Provider or Agency is requesting an advance, and the contract is funded by the Kids Hope Alliance with funds from a grant or other source of funds outside the City of Jacksonville, the amount of the advance shall only be available to the extent the funds have been received and appropriated by the Jacksonville City Council and will follow the guidelines of the granting agency.

PROCEDURE:

1. Upon execution of a contract with the Kids Hope Alliance, the Small Provider, Provider or Agency will submit an Advance Payment Option Form indicating the percentage they are requesting, which can range from 0% to 25% (or other amount if funded with outside funds). KHA Finance will forward a payment request to the City of Jacksonville General Accounting Division for processing of the requested advance.

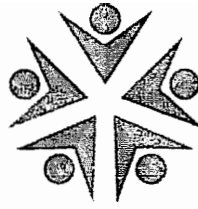
RECOUPING THE ADVANCE:

The advance shall be recouped in accordance with the following:

1. The advance payment shall be recouped starting in the payment period (month or quarter) that is halfway through the current term of the contract or the program. For example, for a 12-month contract that begins August 1 and is payable monthly, recoupment of the advance will begin by reducing the monthly payment for February. If the halfway point is in the middle of a payment period, recoupment of the advance will start in the following payment period. For a 12 month contract with a program that only runs the length of the school year, the repayment of the advance would begin starting month 5.

The advance will be repaid during each payment period remaining under the contract in equal installment amounts determined by dividing the total amount of the advance by the total payment periods remaining in the current term of the contract. If the amount otherwise payable for any payment period is not sufficient to cover the applicable recoupment amount, the balance shall be paid from the next monthly or quarterly payment amount. The intent is to repay the advance in full by the end of the current contract term or end of program and to make no other advances or payments for any renewal term, program or new contract until the advance has been repaid in full.

2. The CEO may extend the advance payback period as needed based on extenuating circumstances, such as natural disasters or extreme financial hardship, provided that the CEO, or the CEO's designee, and the Small Provider, Provider or Agency have worked out a repayment plan that is acceptable to KHA in the CEO's reasonable discretion.
3. A Small Provider, Provider or Agency will not receive an advance or payments for any renewal term, or any new contract for essentially the same services, until the advance for a prior term or contract is fully recouped.
4. A Small Provider, Provider or Agency at any time may elect to pay back the advance sooner than required under this Policy.



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

**BOARD POLICY
 AUDITED FINANCIAL STATEMENT
 REQUIREMENTS**

Section:	Finance	
Subject:	Audited Financial Statement Requirements	
Effective Date:	May 19, 2021	Review Date: November 20, 2024
Approved: KHA Board, January 24, 2024		

AUTHORITY

Ordinance 77.109 (a) (18) – Kids Hope Alliance Powers
 Kids Hope Alliance in developing, overseeing, implementing and managing the Essential Services Plan for Kids under this Chapter shall have the following powers to: Make and adopt bylaws, rules, regulations and policies for the Board’s guidance, operation, and governance; however, the Board’s bylaws, rules, regulations and policies shall not be inconsistent with this Chapter, Federal or State laws or other applicable City ordinances.

PURPOSE:

The Procurement Code under Chapter 126 does not require providers and agencies awarded contracts to submit audited financial statements. As such, the purpose of this policy is to create requirements for Providers and Small Providers funded by the Kids Hope Alliance to submit financial statements to determine their ongoing financial standing.

POLICY

I. Providers and Small Providers with cumulative annual payment amounts funded by Kids Hope Alliance less than \$200,000 shall furnish the Kids Hope Alliance annual unaudited financial statements certified as to its accuracy by the Board Chair or the Provider’s or Small Providers’ Form 990 filed with the IRS. The statements or Form 990 must be submitted within 90 days of the close of the Provider’s or Small Provider’s fiscal year.

II. Providers and Small Providers with cumulative annual payment amounts funded by

Kids Hope Alliance from \$200,000 to \$750,000, shall furnish the Kids Hope Alliance a copy of an audit report in accordance with Generally Accepted Auditing Standards (GAAS) issued by the Auditing Standards Board of the American Institute of Certified Public Accountants (AICPA). This report shall be due within 180 days of the close of the Provider's or Small Provider's fiscal year.

III. Providers and Small Providers with cumulative annual contract amounts funded by Kids Hope Alliance more than \$750,000, shall furnish the Kids Hope Alliance a copy of an audit report conducted in accordance with both GAAS and Government Auditing Standards (GAS), issued by the Comptroller General of the United States, and if applicable the provisions of the Office of Management and Budget Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Organizations," of its financial affairs. This report shall be due within 180 days of the close of the Provider's or Small Provider's fiscal year.

KHA shall have the authority to waive the audit requirements related to Government Auditing Standards under any of the following conditions:

- If KHA recognizes that the cost of implementing such an audit requirement adds substantially to the total cost of the audit; or
- If KHA is the only entity that is requiring that the audit be conducted in accordance with Government Auditing Standards; or
- The recipient provides other requested information that in the opinion of KHA satisfies the Government Auditing Standards requirements; or
- If the recipient will no longer receive funding from KHA in a future year due to dissolution of its operation

PROCEDURE:

1. Submission of financial statements shall be a deliverable included in the contract requirements for Providers and Small Providers.
2. The Kids Hope Alliance (Finance Department) shall maintain a worksheet to track the due date for financial statements or audit reports to be submitted by Providers and Small Providers. The Finance Department will also provide an annual report to the KHA Finance Committee on the status of all providers' audits.
3. When the financial statements or audit report is received, the Kids Hope Alliance Finance Director or designee shall review the financial statements or audit and the management letter from the audit for financial viability and any evidence of internal control weakness.
4. If the financial statements or audit report has not been received by the required date, no payments will be made under any Kids Hope Alliance contracts until the audit report has been submitted.
5. If the financial statements, audit or management letter from the audit reveals evidence of financial instability or internal control weakness, the Finance Department will present the findings to the Kids Hope Alliance Finance Committee. Kids Hope Alliance Finance Committee will then review and recommend appropriate action to the Board.

Board Secretary 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
Operating Fund - With Year End Projections
October 1, 2025- December 31, 2025

	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	\$ 77,516		\$ 556,797	\$ 634,313	\$ -	
Transfer from Fund Balance								
Contributions from General Fund	\$ 59,310,767	\$ 59,310,767	\$ 16,957,692		\$ 42,353,075	\$ 59,310,767	\$ -	A
Total Revenues	\$ 59,945,080	\$ 59,945,080	\$ 17,035,208		\$ 42,909,872	\$ 59,945,080	\$ -	
EXPENDITURES:								
Salaries and Benefits	\$ 4,600,972	\$ 4,600,972	\$ 917,387	\$ -	\$ 3,683,585	\$ 4,600,972	\$ -	
Internal Service Charges	\$ 806,022	\$ 806,022	\$ 198,568	\$ -	\$ 607,454	\$ 806,022	\$ -	
Professional & Contractual Services	\$ 677,643	\$ 677,643	\$ 201,297	\$ 354,215	\$ 122,131	\$ 677,643	\$ -	
Travel (per diem & local mileage)	\$ 3,001	\$ 3,001	185	\$ -	2,816	\$ 3,001	\$ -	
Insurance (General Liability and Misc. Ins.)	\$ 44,005	\$ 44,005	\$ 30,916	\$ -	\$ 13,089	\$ 44,005	\$ -	
Other Operating Expenses and Supplies	\$ 74,379	\$ 74,379	\$ 26,211	\$ 12,242	\$ 35,926	\$ 74,379	\$ -	
Dues & Subscriptions	\$ 60,238	\$ 60,238	\$ 43,533	\$ -	\$ 16,705	\$ 60,238	\$ -	
Hardware/Software Maintenance or Licensing Agreement	\$ 120,820	\$ 120,820	\$ 30,357	\$ 35,475	\$ 54,988	\$ 120,820	\$ -	
Total	\$ 255,437	\$ 255,437	\$ 100,101	\$ 47,716	\$ 107,619	\$ 255,437	\$ -	
Capital Outlay	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2	
Aids to Private Organizations								
Out of School Time	\$ 30,135,981	\$ 30,135,981	\$ 2,880,058	\$ 13,724,378	\$ 13,531,546	\$ 30,135,981	\$ -	
Early Learning	\$ 11,850,481	\$ 11,850,481	\$ 202,645	\$ 4,798,467	\$ 6,849,370	\$ 11,850,481	\$ -	
Special Needs	\$ 12,800,705	\$ 12,725,705	\$ 812,263	\$ 6,113,037	\$ 5,800,405	\$ 12,725,705	\$ -	B
Juvenile Justice	\$ 5,192,054	\$ 5,192,054	\$ 732,651	\$ 1,670,255	\$ 2,789,148	\$ 5,192,054	\$ -	
Preteen & Teen	\$ 7,447,486	\$ 7,447,486	\$ 1,411,781	\$ 3,443,482	\$ 2,592,223	\$ 7,447,486	\$ -	
Total Grants & Aids	\$ 67,426,708	\$ 67,351,708	\$ 6,039,398	\$ 29,749,618	\$ 31,562,692	\$ 67,351,708	\$ -	
Transfers	\$ 648,147	\$ 723,147	\$ 237,346	\$ -	\$ 485,801	\$ 723,147	\$ -	C
Total Expenditures	\$ 74,461,936	\$ 74,461,936	\$ 7,725,197	\$ 30,151,550	\$ 36,585,189	\$ 74,461,934	\$ 2	
Total Revenues Less Expenditures	\$ (14,516,856)	\$ (14,516,856)	\$ 9,310,011	\$ (30,151,550)	\$ 6,324,683	\$ (14,516,854)	\$ (2)	

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

A- Increase of \$14,117,691.75 due to 1st Quarter Transfer
B- Decrease of \$75,000 related to SAMHSA CREATE Grant
C- Increase of \$75,000 related to SAMHSA CREATE Grant

KIDS HOPE ALLIANCE
Criminal Justice Reinvestment Grant

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

Report Period: April 1, 2025 -December 31, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 400,000	\$ 200,000	\$ -	\$ (200,000)
Interfund Transfer	\$ 85,000	\$ 85,000	\$ -	\$ -
Total Revenues	\$ 485,000	\$ 285,000	\$ -	\$ (200,000)
EXPENDITURES:				
Salaries and Benefits	\$ 45,000	\$ 34,777	\$ -	\$ 10,223
Grants and Aids	\$ 440,000	\$ 192,673	\$ 247,327	\$ -
Total Expenditures	\$ 485,000	\$ 227,450	\$ 247,327	\$ 10,223
Total Revenues Less Expenditures	\$ -	\$ 57,550	\$ (247,327)	\$ (189,777)

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 - December 31, 2025

	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	\$ 299,946	\$ 452,832	\$ 3,840,083
Total Expenditures	\$ 5,750,000	\$ 510,046	\$ 812,832	\$ 4,427,122
Total Revenues Less Expenditures	\$ -	\$ (510,046)	\$ (812,832)	\$ (1,322,878)

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, Family Learning Partnership
Grant is in Year 1 of 5

KIDS HOPE ALLIANCE
SAMHSA - reCAST

Grant Period: September 30, 2025 to September 29, 2026

Report Period: September 30, 2025 - December 31, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Intrafund Transfer	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
EXPENDITURES:				
Salaries and Benefits	\$ 40,000	\$ 10,782	\$ -	\$ 29,218
Grants and Aids	\$ 960,000	\$ -	\$ 960,000	\$ -
Total Expenditures	\$ 1,000,000	\$ 10,782	\$ 960,000	\$ 29,218
Total Revenues Less Expenditures	\$ -	\$ (10,782)	\$ (960,000)	\$ (970,782)

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 -December 31, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Intrafund Transfer	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Revenues	\$ 1,075,000	\$ 75,000	\$ -	\$ (1,000,000)
EXPENDITURES:				
Salaries and Benefits	\$ 75,000	\$ 10,782	\$ -	\$ 64,218
Grants and Aids	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
Total Expenditures	\$ 1,075,000	\$ 10,782	\$ 1,000,000	\$ 64,218
Total Revenues Less Expenditures	\$ -	\$ 64,218	\$ (1,000,000)	\$ (935,782)

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
DOJ- Project RISE

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

Report Period: October 1, 2022 - December 31, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 900,000	\$ 666,295	\$ -	\$ (233,705)
Interfund Transfer	\$ 64,000	\$ 64,000	\$ -	\$ -
Total Revenues	\$ 964,000	\$ 730,295	\$ -	\$ (233,705)
EXPENDITURES:				
Salaries and Benefits	\$ 64,000	\$ 90,359	\$ -	\$ (26,359)
Grants and Aids	\$ 900,000	\$ 648,290	\$ 251,710	\$ -
Total Expenditures	\$ 964,000	\$ 738,649	\$ 251,710	\$ (26,359)
Total Revenues Less Expenditures	\$ -	\$ (8,354)	\$ (251,710)	\$ (260,064)

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

Transfer is in process to reallocate funds from Grants & Aids to Salaries & Benefits

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

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Contributions from General Fund	\$ 461,000	\$ 461,000	\$ 115,250	\$ -	\$ (345,750)
Total Revenues	\$ 461,000	\$ 461,000	\$ 115,250	\$ -	\$ (345,750)
EXPENDITURES:					
Trust Fund Authorized Expenditures	\$ 640,769	\$ 640,769	\$ 185,183	\$ 295,871	\$ 159,715
Total Expenditures	\$ 640,769	\$ 640,769	\$ 185,183	\$ 295,871	\$ 159,715
Total Revenues Less Expenditures	\$ (179,769)	\$ (179,769)	\$ (69,933)	\$ (295,871)	\$ (186,035)
Prior Year Carry-Over		\$ 179,769			
Budget Difference		<u>\$ (0)</u>			

Additional notes:

Remaining balance will be utilized for renewals

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

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Contributions from General Fund	\$ 50,000	\$ 50,000	\$ 12,500	\$ -	\$ (37,500)
Total Revenues	\$ 50,000	\$ 50,000	\$ 12,500	\$ -	\$ (37,500)
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)	\$ 12,500	\$ -	\$ 35,123

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

Additional notes:

Three applications currently under review with COJ
Ethics Dept.
Requests totaling \$33,450.00

KIDS HOPE ALLIANCE
KHA Trust Fund- Mini Grants
Report Period: October 1, 2025 -December 31, 2025

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Contributions from General Fund	\$ 200,000	\$ 200,000	\$ 50,000	\$ -	\$ (150,000)
Total Revenues	\$ 200,000	\$ 200,000	\$ 50,000	\$ -	\$ (150,000)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 204,139	\$ 204,139	\$ 19,008	\$ 34,592	\$ 150,539
Total Expenditures	\$ 204,139	\$ 204,139	\$ 19,008	\$ 34,592	\$ 150,539
Total Revenues Less Expenditures	\$ (4,139)	\$ (4,139)	\$ 30,992	\$ (34,592)	\$ 539

Prior Year Carry-Over	\$ 4,139
Budget Difference	\$ -

Additional notes: