



CHILDREN'S TRUST REGULAR BOARD MEETING AGENDA

September 17, 2026 at 4:00 PM

CTAC, 4010 NW 25th Place, Gainesville, FL 32606

Call to Order

Roll Call

Agenda Review, Revision, and Approval

Approval of the agenda also approves all of the items on the consent agenda.

Consent Agenda

1. [Board Attendance YTD](#)
2. [8.10.2026 Regular Board Meeting Minutes](#)
3. [8.10.2026 Regular Board Meeting Evaluation - Survey Results](#)
4. [FY 2026 Budget Report \(July\)](#)
5. [FY 2026 Checks and Expenditures \(July\)](#)
6. [FY 2026 Checks Programmatic Awards and Expenditures Report \(July\)](#)
7. [Sponsorship Requests](#)

General Public Comments

Chair's Report

Installation of New Board Members

Executive Director's Report

Rotary Exchange Student

Special Recognition

8. [September ED report](#)

Committee Updates

Presentations

Old Business

9. [Gun Violence Initiatives Update](#)

[City of Gainesville](#)

[Alachua County](#)

10. [Fiscal Year 2027 Tentative Budget](#)

New Business

General Public Comments

Board Member Comments

For Your Information

Items in this section are for informational purposes only and do not require any action by the Trust.

11. [Boys and Girls Club Contract Termination Follow Up](#)

Next Meeting Dates

Special Meeting - First TRIM Hearing - Monday, September 17, 2026 @ 5:01 pm - Children's Trust of Alachua County, 4010 NW 25th Place, Gainesville, FL 32606

Regular Board Meeting - Monday, September 28, 2026 @ 4:00 pm - Children's Trust of Alachua County, 4010 NW 25th Place, Gainesville, FL 32606

Special Meeting - Final TRIM Hearing - Monday, September 28, 2026 @ 5:01 pm - Children's Trust of Alachua County, 4010 NW 25th Place, Gainesville, FL 32606

Adjournment

Virtual Meeting Information

View or listen to the meeting: https://www.youtube.com/channel/UCpYNq_GkjCo9FQo3qR5-SOw

Public Comments: Submit online at
<http://www.childrenstrustofalachuacounty.us/commentcard>.

Guidelines for Public Comments

Public comments can be made in person at Children's Trust Board Meetings. We will no longer take comments by Zoom or by phone. If you would like to submit a written comment or a written transcript of your public comment before or after the meeting, these will be provided to Board Members prior to the next Board Meeting.

Any member of the public wishing to be heard either under the agenda section "General Public Comments" or on a specific agenda item shall approach the podium at the appropriate time.

Members of the public recognized by the Chair will have three (3) minutes to speak on a single subject matter. If an individual seeks to be heard on more than one agenda item, the Chair shall determine the amount of time allotted to the speaker. However, such time shall not exceed ten (10) minutes without the approval of the Board or Committee. The Clerk of the Trust is the official timekeeper.

Public members may not share or transfer all or part of their allotted time to any other person or agenda item, except as permitted by this Policy. To the extent a speaker has previously addressed a Board or Committee on the same subject, the Board Chair may limit repeat comments at the Board meeting by the same speaker.

File Attachments for Item:

1. Board Attendance YTD

Board Attendance 2026

Item 1.

Regular Meetings	2/9/2026	3/9/2026	4/13/2026	5/11/2026	6/8/2026	8/10/2026	9/17/2026	9/28/2026	10/12/2026	11/9/2026	12/14/2026	
Chance	P	P	P	P	P	P						
Wilson Bullard	Absent	Absent										
Pinkoson	P	P	V	P	P	P						
Certain	P	P	P	P	P	P						
Cornell	P	Absent	P	P	P	P						
Hardt	P	P	P	P	V	V						
Labarta	P	P	P	P	Absent	P						
Patton	Absent	Absent	Absent	P	Absent	Absent						
Pena			P	P	P	Absent						
Walker	Absent	P	P	V	P	V						
Special Meetings	Board Workshop - 1/26/2026	Board Workshop - 3/9/2026	FY27 Board Workshop - 6/8/2026	First TRIM Hearing - 9/17/2026						V = Virtual Attendance	P = Physical Attendance	
Chance	P	P	P									
Wilson Bullard	Absent	Absent										
Pinkoson	Absent	P	P									
Certain	P	P	P									
Cornell	P	P	Absent									
Hardt	P	P	V									
Labarta	P	P	Absent									
Patton	Absent	Absent	Absent									
Pena			Absent									
Walker	P	Absent	Absent									

File Attachments for Item:

2. 8.10.2026 Regular Board Meeting Minutes



CHILDREN'S TRUST REGULAR BOARD MEETING MINUTES

August 10, 2026, at 4:00 PM

CTAC, 4010 NW 25th Place, Gainesville, FL 32606

Chair Mary Chance called the meeting to order at 4:00 PM

Roll Call

Board Members Present: Mary Chance (Chair), Ken Cornell (Vice Chair), Lee Pinkoson (Treasurer), Tina Certain, Dr. Maggie Labarta

Board Members Attending Virtually: Dr. Nancy Hardt, Melissa Walker

Quorum was not established at the beginning of the meeting; voting matters were addressed once all five members were present.

Member Cornell moved for the approval of the agenda and consent agenda. Dr. Labarta seconded the motion, which passed by unanimous vote.

Consent Agenda

1. Board Attendance YTD
2. 6.8.2026 Board Workshop Minutes
3. 6.8.2026 Regular Board Meeting Minutes
4. 6.8.2026 Regular Board Meeting Evaluation - Survey Results
5. 6.11.2026 CTAC/BoCC Joint Board Meeting Minutes
6. FY 2026 Budget Report (June)
7. FY 2026 Checks and Expenditures Report (June)
8. FY 2026 Programmatic Awards and Expenditures Report (June)
9. FY 2026 3rd Quarter Financial Report
10. FY 2026 3rd Quarter Financial Report to the BoCC
11. FY 2027 TRIM Submission to ACPA
12. Emergent Needs
13. Sponsorship Requests
14. Griffin Group Contract Renewal
15. C. Robinson Associates Contract Agreement
16. Aces in Motion Budget Amendment
17. HOPE Alachua – Alachua County Opioid Task Force

General Public Comments – none

Chair's Report

Chair Chance reflected on the fact that over 1000 students who participated in CTAC summer camps are showing up for the first day of school stronger because of summer learning they received.

Executive Director's Report

18. August 2026 ED Report

Executive Director Marsha Kiner gave an overview of the Leadership Debrief meetings she held in late June with CEOs of CTAC-funded programs. ED Kiner thanked all the program leads who attended.

The Trust hosted an After-School Provider Convening on July 28th – kudos to staff for their work and thanks to Community Foundation and CDS for sharing resources for the providers.

Nine staff members attended the Florida Association of Childrens Councils and Trusts (FACCT) annual meeting July 29-31. Kudos to Director of Program Operations, Belita James, and Director of Marketing and Communications, Darlena Cunha, for their outstanding presentations highlighting the work CTAC is doing.

On July 17th, CTAC was awarded the “Premier Business of the Year” at the Gainesville Black Business Impact Awards for making an extraordinary impact in the community.

ED Kiner informed the Board of three entities that recently filed a lawsuit regarding the ballot initiative. The judge in this case made a ruling last week stating the Attorney General has ten days to resubmit the ballot title and overview. At that time, there will be an additional ten days to file any additional challenges. Member Cornell commented that many associations have come out against the ballot.

ED Kiner provided the Board with an update on the Northwest Boys and Girls Club building. BGC has decided to sell the building. CTAC currently has contracts with the BGC for summer camp and after-school. Member Cornell expressed concern about their ability to provide services going forward. Member Certain asked if the club is open now. DPO James advised there are 19 children enrolled for the after-school program scheduled to begin next week and another 109 applications. **Member Cornell moved to terminate all current contracts with the Boys and Girls Club, give staff up to 60 days to create a plan for the students who are affected by the closure, then bring back a recommendation to the Board;** Member Pinkoson seconded the motion. During discussion, Dr. Labarta stated she looks forward to hearing staff's recommendations and suggested staff give parents information about potential places they can enroll their children along with a voucher and limit to the number of children served.

Public Comments on the motion:

Dr. Vincent Miller (Executive Director, Aces in Motion) asked if families are prepared to move their children elsewhere.

Christi Arrington (Executive Director, Girls' Place) voiced her worry for those displaced children and stated Girls' Place is committed to help however it can to keep those children safe.

Jeff Parker (Executive Director, IGB Education) – commented it is a travesty to lose a building that was owned by the public when there are entities that could move into that building.

Member Certain wonders what they are going to do in the next 3 weeks. DPO James advised last year's enrollment was 47 children. ED Kiner advised staff has a recommendation but needs time to determine the best plan.

At the close of discussion, the **motion passed by unanimous vote.**

Presentations

19. CTAC Training (Meta) Overview

Demetrica Tyson, CTAC Data Specialist, presented an overview of the training programs offered to CTAC providers. Tyson introduced Sherry Kitchens (President and CEO of Child Advocacy Center), Connie Pierre-Antoinne (Founder/CEO of Genesis Family Enrichment Center), and Eric Estling (Managing Director and Trainer for the River Phoenix Center for Peacebuilding), who partnered with CTAC to train the providers. Each shared information about the trainings they provide: Trainings include child abuse reporting, human trafficking 101 (how to identify victims and what to do they are identified), internet safety, understanding trauma and how the brain develops, restorative practices, community building, conflict resolution and more. In their comments, Kitchens, Pierre-Antoinne, and Estling expressed gratitude for the opportunity to train CTAC providers and be part of their professional development. Dr. Hardt asked Kitchens if the trainings CAC offered in 2023-2024 are still available now. Kitchens advised they are available upon request. Dr. Labarta asked about the availability of recordings/training playbacks and asked that staff think of ways to make that available; she further commented that one-off trainings do not stick and expressed curiosity about how to make that training part of the ingrained culture and the process for becoming a trauma informed organization. She asked how CTAC is making it so that programs that are staff limited have the time to attend the trainings and get paid. Staff reported that trainings are provided when requested and at varying times.

20. Communications and Community Engagement Overview

Darlana Cunha, CTAC Director of Marketing & Communications, reported on her department's efforts and accomplishments over the last year. The third edition of the Parenting Playbook will be out soon. It will highlight CTAC programs and partnerships with quick links for readers to easily sign up for CTAC programs. Cunha will be working with county staff to do cross-posting and audience sharing to help grow CTAC's social media presence. Cunha also shared the podcast rollout plan and sample legislator communications and flyers used for lobbying.

Emily McCauley, CTAC Community Engagement Coordinator detailed the community engagement and outreach efforts performed over the past year – including 142 community events and 44 sponsored events supporting CTAC's three goal areas. The team has tallied 8,715 tabling interactions in FY 26 thus far. Member Cornell complimented staff's energy and passion and noted he sees them everywhere. Member Certain recalled looking at a school's Facebook page and noting that one of the TeensWork interns did a wonderful job creating a promotional

video for the school. ED Kiner gave an account of CTAC intern Elvis' experience visiting and shadowing at Saving Smiles dental clinic. ED Kiner also shared a letter from Fun4GatorKids, speaking very highly of McCauley. Dr. Hardt was glad to see the CTAC T-shirts on so many children. Every child at every camp had a neon CTAC shirt this summer. Chair Chance provided formatting suggestions for the Programs Guide.

Old Business

21. FY 26/27 Budget Update

Molly Greenwald, CTAC Chief Financial Officer, provided updated budgetary changes, using the figures from the property appraiser. Special initiatives and literacy initiatives did not change significantly. More concrete information will be brought forward at the September meeting. Pinkoson asked how many additional dollars came in, to which Greenwald advised it is only a slight increase about 4.6% increase overarchingly. Member Pinkoson commented that he had expressed concerns but was assured that one-time revenue sources will justify the limited use of fund balance. Pinkoson further commented that the Board will still have to prioritize not using fund balance and make truly difficult decisions next year.

New Business

22. Early Childhood Learning Collaborative Proposal

Mia Jones, CTAC Early Childhood Coordinator, brought background information on the Early Childhood Learning Collaborative's efforts and introduced the Project C.O.N.N.E.C.T. (Community Organizing, Navigating Service Delivery, and Nurturing Early Childhood Teams) initiative the group is proposing. Dr. Darbianne Shannon (Assistant Research Scientist, Anita Zucker Center for Excellence in Early Childhood Studies), outlined the proposal and how the group plans to provide support for children with suspected or identified developmental delays and their families. Member Cornell commented in favor of this project as a front-end investment; he knows the community values this. ED Kiner added that she asked the committee to only come forward with a funding request for Year 1 due to the uncertainty of future funding. Member Pinkoson inquired, while the request is only for this year, will the project require about \$175,000.00 annually in perpetuity. Dr. Shannon explained CTAC's contribution would not be in perpetuity, as the collaborative would develop sustainability through alternate funding sources. Dr. Hardt asked what can be done about other kids who are not in the program and what happens when the children reach school age? Dr. Shannon advised that building capacity would allow the programs to provide more support and better prepare ELC and their programs to build a foundation and system of professionals who have the knowledge and skills to serve those students.

General comment – Sherry Kitchens pointed out that a lot of children are abused because their families do not understand their disability or have the resources to support them. Project CONNECT is a good prevention strategy and she appreciates the Trust's involvement.

Member Pinkoson moved the Board approve contracting for Project CONNECT with the Early Learning Coalition of Alachua County and the Anita Zucker Center for Excellence in Early Childhood Studies and authorize an investment of \$107,270.00 for Fiscal Year 2026-2027.

Member Cornell seconded the motion; which passed by unanimous vote.

For Your Information

The following items were provided for informational purposes

23. CTAC-Funded Doula Program Receives National Recognition

24. Alachua County Reads Initiative Monthly Update

25. TeensWork Alachua Fall Leadership & Civic Engagement Program Flyer

ED Kiner shared the certificate of appreciation from TWA.

General Public Comments - none

Board Member Comments

Member Certain is glad to hear about the schools that are being supported.

Dr. Labarta thinks the Trust should look at a transformational approach to what the META programs are doing – a dysregulated adult cannot help a dysregulated child. How does the Trust help providers function in a different, trauma-informed way? That's another place we can build capacity.

Member Cornell thanked staff for the immense amount of back-up and extensive work done over summer.

Dr. Hardt noted appreciation for the bar graph on page 88 of her packet and commented that CTAC does not spend much money on safety for kids. Perhaps it is not being measured correctly. The question of meta-programming around trauma responsive service provision is important. She suggested having a sub-committee that tries to figure out what money to spend on programs that make children safer and asked Dr. Labarta to serve on it. She also reiterated that there may be more work to do with housing.

Member Pinkoson and Chair Chance echoed kudos and words of appreciation for CTAC staff and all they accomplished.

Next Meeting Dates

Regular Board Meeting - Thursday, September 17, 2026 @ 4:00 pm

First TRIM Hearing - Thursday, September 17, 2026 @ 5:01 pm

Regular Board Meeting - Monday, September 28, 2026 @ 4:00 pm

Final TRIM Hearing - Monday, September 28, 2026 @ 5:01 pm

Adjournment

Chair Chance adjourned the meeting at 6:15 pm.



Children's Trust Board Meeting

Sign – In Sheet

08/10/2026 from 4pm-6pm

Name	Organization	Email
Xavier White	ELCAC	xwhite@elcacachua.org
Jeanne Reeves	UFL	jreeves@coe.ufl.edu
LARON BARBER	LEAZON ^{INSTITUTE} TECHNOLOGY	laron@leazon.com
Leah Galione	PEAK	leah@peakliteracy.org
Shandé Goodloe	OTMA Goodwill	sgoodloe@goodwill-northfla.org
Karen Woods	ISB Education	kwoods@igbmentoring.com
Vincent Miller	AIM	Vincent@acc.inmotion.org
Sherry Kitchens	CAC	Sherry@cacga.org
Terbi Rob	ELCAC	trobins@elcacachua.org
Erica McCray	UF/AZCECS	emccray@ufl.edu
Madison James	Goodwill/TWA	mjames@goodwillnorthfla.org
ERIC ESTUNG	RPCP	eric@centerforpeacebuilding.org
Connie Pierce-Antoine	Genesis FEC	info.genusfec@gmail.com
John S Rollins	MOTIV8U	john@motiv8uofact.org
CHRISTY ARNOLDSON	6.000 PACE	

08/10/2026 from 4pm-6pm

[illegible]

Current CoC Action Items for Family Homeless Prevention

- Scheduling training for teachers and School Resource Officers, in partnership with the ACPS McKinney-Vento Program, to improve early identification of housing instability and connection to resources.
- Working to collaborate with Court Administration to support earlier intervention in eviction and other housing-crisis cases.
- Piloting a state-of-the-art homeless prevention request and coordination platform on the CoC's website to streamline assistance and service delivery.
- CoC added a Housing Partnership Manager position who works full time to recruit new housing partners and mediate landlord-tenant conflicts before arising to lease violations/eviction
- CoC Leadership Council approved grants totaling \$205,779 sourced from state and federal agencies to three organizations for homeless prevention beginning July 1, 2026.

Current CoC Action Items for Families Experiencing Homelessness

- Leadership Council approved record investments in Rapid Rehousing beginning July 1, 2026, with \$823,119 (State Challenge and Federal ESG funds) awarded to five organizations.
- CoC issued a Request for Letters of Intent this week for \$342,966 (State Challenge and Federal ESG funds) to attract faith-based and other providers to operate family shelter services exclusively in Alachua County.
- CoC Housing Action Committee is developing a Host Home (a national model) program for single mothers and infants to utilize thousands of available bedrooms in single-family homes and condos across Alachua County.
- CoC submitted a proposal to reactivate a currently non-operational housing facility as a family shelter, currently under review.
- Revamping the Landlord Incentive Program to provide enhanced incentives for landlords housing families with three or more household members, pending Leadership Council approval.
- Working closely with the VA and community partners to end unsheltered homelessness among veteran families by December 2026.
- Hosting a family resource event on June 12, 2026, with more than a dozen partners to identify families in need and connect them to housing resources, messaging to students and parents through ACPS flyers, media coverage, and community channels.
- Facilitating a June 16, 2026, meeting to evaluate underutilized public facilities given current needs for a family shelter.
- Implemented an online homeless assistance request tool that immediately routes unsheltered outreach requests to the CoC outreach provider.
- CoC releasing several HUD funding opportunities this month, including:
 - At least one new Rapid Rehousing or Transitional Housing program exclusively serving families with children (*NOFO*).
 - Funding for childcare and parent workforce development services for the first time ever (*NOFO*).
 - A funding opportunity to construct or renovate permanent housing for families, with awards starting at \$1 million (*BUILDS*).

◆ *The CoC Leadership Council, chaired by Claudia Huggins-Tuck (ACCSS)*

◆ *The CoC Prevention Committee, chaired by Sarai Cabrera (ACCSS)*

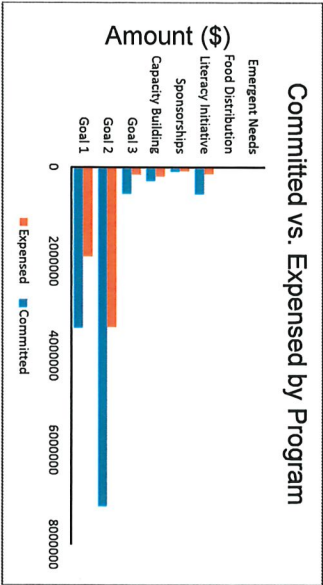


Updated Financial Reports Board Meeting August 10th, 2026

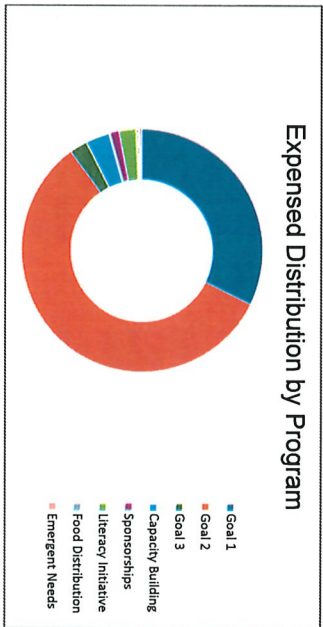
FY26 Programmatic Awards and Expenditures Dashboard

Budgeted **Committed** **Expensed** **Balance**
\$12,594,491.97 \$12,029,769.74 \$5,858,804.83 \$6,170,964.91

Committed vs. Expensed by Program



Expensed Distribution by Program



Program Performance Summary				
Program	Budgeted	Committed	Expensed	Balance
Goal 1	\$3,426,213.00	\$3,385,552.77	\$1,888,148.05	\$1,497,404.72
Goal 2	\$7,164,778.97	\$7,164,778.97	\$3,387,134.50	\$3,777,644.47
Goal 3	\$545,000.00	\$545,000.00	\$144,505.25	\$400,494.75
Capacity Building	\$733,500.00	\$271,100.00	\$188,179.03	\$88,920.97
Sponsorships	\$75,000.00	\$71,095.00	\$71,095.00	-
Literacy Initiative	\$550,000.00	\$550,000.00	\$137,500.00	\$412,500.00
Food Distribution	-	\$20,000.00	\$20,000.00	-
Emergent Needs	\$100,000.00	\$22,243.00	\$22,243.00	-
Total	\$12,594,491.97	\$12,029,769.74	\$5,858,804.83	\$6,170,964.91

The Balance Amount Represents Total Outstanding Contractual Commitments thus does not include Funds remaining for use for Emergent Needs and Scholarships.

FY 2026 Programmatic Awards & Expenditures Report

June 30th, 2026

* Please note: expensed numbers are as of June 30th, 2026. Invoice status column, if notes "current" indicates that through current day, more amount has been expensed than reflected on report. Please also note: bills during 1st quarter are connected with provider execution of contract and budget input. Expectation to pick up on last month completed

GOALS / PROGRAM		AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
GOAL 1: ALL CHILDREN AND YOUTH ARE HEALTHY AND HAVE NUTRITION CAREGIVERS AND RELATIONSHIPS								
Family Resource Centers								
Family Resource Centers/Consulting	Partnership for Strong Families		\$153,874.00	\$153,874.00	\$74,528.26	\$79,345.74	48%	Current
Family Resource Centers/Community Navigators	Partnership for Strong Families		\$926,001.00	\$926,001.00	\$520,299.41	\$405,701.59	56%	One Month Lag
Family Resource Centers	Willie Mae Stokes Community Center		\$165,375.00	\$165,375.00	\$81,298.87	\$84,076.13	49%	Current
Family Resource Centers	Pleasant Street Civil Rights & Cultural Center		\$165,375.00	\$165,375.00	\$106,244.04	\$58,430.96	65%	Current
Family Resource Centers	City of Hawthorne		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0%	Not Applicable Yet
Family Resource Centers	Deeper Purpose Community Charities		\$150,000.00	\$125,000.00	\$68,599.12	\$56,400.88	55%	Current
Maternal Child Health								
Newborn Home Visiting Program	Healthy Start of North Central Florida, Inc.		\$495,477.00	\$495,477.00	\$313,547.73	\$181,929.27	63%	Current
Maternal Child Health Access Program	UF Health Access Clinic		\$85,660.00	\$70,000.00	\$39,075.11	\$30,924.89	56%	Current
Doula Friendly Designation	A&A Doula Consulting		\$49,197.00	\$49,197.00	\$30,256.20	\$18,940.80	62%	One Month Lag
Doulo LLC	Brianya Fadiora dba Doulo LLC		\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	75%	Current
Youth Health								
Wellness Healthcare Navigation (Year 2/3)	Children's Home Society of Florida		\$265,259.00	\$265,259.00	\$133,639.58	\$131,619.42	50%	Two Month Lag
Reach Community Counseling Services for Adolescent Girls	PACE Center for Girls Inc.		\$120,164.00	\$120,163.77	\$72,345.55	\$47,818.22	60%	One Month Lag
Partners in Adolescent Lifestyle Support (PALS) THRIVE	UF Health Shands		\$120,164.00	\$120,164.00	\$89,581.13	\$30,582.87	75%	Current
Saving Smiles (Year 2/3)	UF College of Dentistry		\$362,167.00	\$362,167.00	\$199,899.91	\$162,267.09	55%	Current
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center		\$157,500.00	\$157,500.00	\$113,133.14	\$44,366.86	72%	Current
Uncommitted Funds Assigned Goal 1			\$1,854,637.00					
TOTAL GOAL ONE			\$5,280,850.00	\$3,385,552.77	\$1,888,148.05	\$1,497,404.72	56%	
GOAL 2: CHILDREN AND YOUTH CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL								
Early Learning Programming								
Accreditation Academy / Master Class Series	Business Leadership Institute		\$360,000.00	\$360,000.00	\$262,132.42	\$97,867.58	73%	Current
Accreditation Academy / Master Class Series	Accreditation program supplies		\$462,820.00	\$262,820.00	\$45,617.00	\$217,203.00	17%	One Month Lag
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services		\$650,000.00	\$650,000.00	\$445,976.69	\$204,023.31	69%	One Month Lag
Childcare Tuition Assistance	Early Learning Coalition							
Summer Camp								
Summer Camp	Ashley McClellan DBA The Concrete Rose		\$78,376.07	\$37,779.00	\$20,958.00	\$16,821.00	55%	Current
Summer Camp	Behavior Bricks		\$167,607.00	\$167,607.00	\$91,959.26	\$75,647.74	55%	One Month Lag
Summer Camp	BOYS & GIRLS CLUBS OF NE FL		\$110,252.00	\$110,252.00	\$0.00	\$110,252.00	0%	Current
Summer Camp	Camp Makerie		\$128,625.00	\$128,625.00	\$64,312.00	\$64,313.00	50%	Current
Summer Camp	COMMUNITY IMPACT CORPORATION		\$135,616.00	\$135,616.00	\$67,808.00	\$67,808.00	50%	Current
Summer Camp	DANCE ALIVE		\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	0%	Current
Summer Camp	DEEPER PURPOSE COMMUNITY CHURCH		\$188,999.00	\$188,999.00	\$115,691.89	\$73,307.11	61%	Current
Summer Camp	Gainesville Area Tennis Association (Aces in Motion)*		\$59,535.00	\$59,535.00	\$0.00	\$59,535.00	0%	Current
Summer Camp	Gainesville Circus Center*		\$26,459.00	\$26,459.00	\$10,000.00	\$16,459.00	38%	Current
Summer Camp	GIRLS PLACE		\$140,909.00	\$140,909.00	\$0.00	\$140,909.00	0%	Current
Summer Camp	GREATER DUVAL NEIGHBORHOOD ASSOCIATION		\$44,100.00	\$44,100.00	\$22,050.00	\$22,050.00	50%	Current
Summer Camp	HAGIOS EARLY LEARNING CENTER		\$27,302.00	\$27,302.00	\$13,651.00	\$13,651.00	50%	Current
Summer Camp	I AM STEM		\$189,042.00	\$189,042.00	\$94,199.76	\$94,842.24	50%	One Month Lag
Summer Camp	IGB EDUCATION CORP		\$110,502.00	\$110,502.00	\$55,251.00	\$55,251.00	50%	Current
Summer Camp	JUST FOR US EDUCATION		\$125,538.00	\$125,538.00	\$62,500.00	\$63,038.00	50%	Current
Summer Camp	Kids Count		\$41,929.00	\$41,929.00	\$26,662.50	\$15,266.50	64%	Current

Summer Camp	LIMITLESS ADVENTURES	\$53,325.00	\$53,325.00	\$32,760.00	\$20,565.00	61%	Current		
Summer Camp	Mirror Image Leadership Academy	\$65,520.00	\$65,520.00	\$0.00	\$65,520.00	0%	Current		
Summer Camp	STAR CENTER CHILDRENS THEATER	\$80,262.00	\$80,262.00	\$0.00	\$80,262.00	0%	Current		
Summer Camp	TRAVELING ART CAMP	\$306,543.00	\$306,543.00	\$153,267.00	\$153,276.00	50%	Current		
Summer Camp	UF - CROP	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	0%	Not Applicable Yet		
Summer Camp	UF - VET Camp	\$9,187.00	\$9,187.00	\$0.00	\$9,187.00	0%	Three Month Lag		
Summer Camp	Williams Temple	\$8,442.00	\$8,442.00	\$0.00	\$8,442.00	0%	Current		
Summer Camp	Incentives						Not Applicable Yet		
Enrichment Programming									
Enrichment	All Well Health Services	\$4,624.00	\$4,624.00	\$1,455.60	\$3,168.40	31%	Current		
Enrichment	CE's Underground Kitchen	\$135,518.00	\$135,518.00	\$123,900.34	\$11,617.66	91%	Current		
Enrichment	Crafty Gemini Youth Development	\$78,750.00	\$78,750.00	\$34,442.50	\$44,307.50	44%	Current		
Enrichment	Cultural Arts Coalition	\$35,173.00	\$35,172.90	\$25,011.84	\$10,161.06	71%	Current		
Enrichment	DJ Elio Global LLC	\$38,651.00	\$38,650.92	\$12,883.58	\$25,767.34	33%	Current		
Enrichment	Dream On Purpose	\$18,556.00	\$18,556.00	\$9,222.44	\$9,333.56	50%	Two Month Lag		
Enrichment	IGB Education Group	\$25,675.00	\$25,668.00	\$25,668.00	\$0.00	100%	Current		
Enrichment	Infinite Dream Builders Corp	\$14,978.00	\$14,977.90	\$14,977.90	\$0.00	100%	Current		
Enrichment	Lee's Preschool Center	\$92,424.00	\$92,424.00	\$54,995.76	\$37,428.24	60%	Current		
Enrichment	Motiv8U of North Central Florida Inc.	\$165,375.00	\$165,375.00	\$133,402.50	\$31,972.50	81%	Current		
Enrichment	Music & Arts Program for Youth Inc.	\$63,374.00	\$63,086.93	\$42,391.87	\$20,695.06	67%	Current		
Enrichment	Santa Fe College	\$95,770.00	\$95,770.00	\$61,637.62	\$34,132.38	64%	Current		
Enrichment	University of Florida Natural History Museum	\$58,966.00	\$58,966.00	\$35,948.29	\$23,017.71	61%	Current		
After-school Programming									
After-school	Boys and Girls Club of Alachua County*	\$136,160.00	\$136,160.00	\$93,605.14	\$42,554.86	69%	One Month Lag		
After-school	Deeper Purpose Community Church, Inc. *	\$126,749.00	\$126,749.00	\$89,237.88	\$37,511.12	70%	Current		
After-school	Gainesville Area Tennis Association (Aces in Motion)*	\$286,191.00	\$286,157.56	\$150,377.55	\$135,780.01	53%	Two Month Lag		
After-school	Gainesville Circus Center*	\$156,133.00	\$156,133.00	\$123,686.25	\$32,446.75	79%	One Month Lag		
After-school	Girls Place, Inc. *	\$141,047.00	\$141,047.00	\$104,799.82	\$36,247.18	74%	Two Month Lag		
After-school	Kids Count in Alachua County, Inc. *	\$207,400.00	\$207,400.00	\$152,522.32	\$54,877.68	74%	Current		
After-school	Willie Mae Stokes Community Center, Inc.	\$172,601.00	\$172,601.00	\$87,522.31	\$85,078.69	51%	Current		
Summer Programming	Freedom School - Gainesville	\$143,574.00	\$143,574.00	\$75,284.00	\$68,290.00	52%	Current		
Summer Programming	Freedom School - Hawthorne	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	0%	Current		
DOLLY PARTON IMAGINATION LIBRARY	GAINESVILLE THRIVES	\$63,000.00	\$63,000.00	\$28,339.64	\$34,660.36	45%	Four Month Lag		
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM									
	PEAK LITERACY	\$121,275.00	\$121,275.00	\$76,468.72	\$44,806.28	63%	Current		
3DE Program	JUNIOR ACHIEVEMENT	\$157,500.00	\$157,500.00	\$118,488.91	\$39,011.09	75%	One Month Lag		
BIZ TOWN	JUNIOR ACHIEVEMENT	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	Not Reported		
AMPLIFIED	The Education Foundation	\$125,000.00	\$124,999.76	\$43,201.12	\$81,798.64	35%	Current		
TeensWork Alachua	Goodwill Industries of North Florida	\$992,250.00	\$992,250.00	\$82,866.08	\$909,383.92	8%	Four Month Lag		
TOTAL GOAL 2		\$7,205,704.07	\$7,164,778.97	\$3,387,134.50	\$3,777,644.47	47%			
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY									
GOALS / PROGRAM		AGENCIES		BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
MENTORING PROGRAMS		Provider engagement, training, and capacity buil		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	Current
YOUTH SAFETY INITIATIVES		AMI Kids		\$210,000.00	\$210,000.00	\$126,652.31	\$83,347.69	60%	Current
YOUTH SAFETY INITIATIVES		City of Gainesville		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0%	Two Month Lag
YOUTH SAFETY INITIATIVES		Youth Engagement		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0%	
YOUTH SAFETY INITIATIVES		Alachua County Sheriff's Office Readers on Duty		\$60,000.00	\$60,000.00	\$17,852.94	\$42,147.06	30%	Current
Uncommitted Funds Assigned Goal 3				\$1,056,170.00	\$545,000.00	\$144,505.25	\$400,494.75	27%	
TOTAL GOAL 3				\$1,601,170.00	\$400,494.75	\$144,505.25	\$400,494.75	27%	
CAPACITY BUILDING AND INNOVATION GRANTS									

PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
Center for Non-Profit Excellence	Community Foundation	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	75%	Two Month Lag
My Side-walk / Philanthropy Hub	Community Foundation	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	100%	Current
Language Line	Interpreter Services	\$10,000.00	\$10,000.00	\$699.83	\$9,300.17	7%	
Youth Development Capacity Building & Training							
Youth Development Capacity Building & Training	Child Advocacy Center	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	100%	Current
Youth Development Capacity Building & Training	River Phoenix Center for Peace Building	\$19,200.00	\$19,200.00	\$4,640.00	\$14,560.00	24%	Two Month Lag
Youth Development Capacity Building & Training	Genesis Family Enrichment Center	\$12,000.00	\$12,000.00	\$6,000.00	\$6,000.00	50%	Two Month Lag
Provider Capacity Building - Florida Afterschool Conference							
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Inc.	\$5,000.00	\$5,000.00	\$0.00	\$3,060.80	61%	Not Reported
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Conference - Kids Count			\$969.60	\$0.00		Current
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Conference - Girls Place			\$969.60	\$0.00		
Uncommitted Funds Assigned Capacity Building		\$462,400.00					
TOTAL CAPACITY BUILDING AND INNOVATION		\$733,500.00	\$271,100.00	\$188,179.03	\$82,920.97	69%	

Community Engagement Sponsorships

EMERGENT NEEDS, SPONSORSHIPS and INITIATIVES

Alachua Childrens Theater - Jungle Book	\$2,500.00
American Foundation for Suicide Prevention	\$1,000.00
Bridge City Community Church - Fall Festival	\$1,000.00
Crafty Gemini - Youth business fair boot camp	\$1,000.00
Gainesville Circus - 2nd St Circus Spectacular	\$2,500.00
Just Between Friends - Safe Kids Day	\$2,145.00
Kool Kids Snacks - Fall Festival Community give back	\$1,000.00
Momentum for the Arts - Holiday Show	\$2,500.00
Simply Baked - Kid Prenuer Pop up Shop	\$1,500.00
Swampbots	\$2,500.00
United Way -Reading Pals	\$1,000.00
Writers Alliance	\$1,000.00
UF College of Pharmacy- GatoRX Community Care Fair	\$1,500.00
Trinity's Day Spa- Kidpreneur Pop up	\$2,000.00
Wishful Thinking, Inc- Renaissance Beautillon Cotillon	\$2,000.00
Access Task Force- Maternal Health Community Event	\$1,800.00
Gainesville chapter of the links- black family wellness expo	\$2,000.00
Carolyn's Heart Inc 4th Annual biggest heart giveaway	\$1,500.00
Archer Cultural Progressive Organization	\$2,000.00
Archer Cultural Progressive Organization	\$2,000.00
UF CARD	\$1,000.00
Manhood Youth Development Foundation	\$2,500.00
Motiv8U of North Central Florida	\$1,000.00
Alachua County Child Abuse Prevention Taskforce	\$750.00
Early Learning Coalition	\$2,500.00
Balance 180	\$1,500.00
Hope for Hawthorne	\$1,000.00
BLSSD Future, Inc	\$1,000.00
At the Wellness Network, Inc	\$850.00
JC Carters Foundation, Inc	\$1,500.00

SPONSORSHIPS

TOTAL COMMUNITY ENGAGEMENT SPONSORSHIPS	City of Newberry	\$500.00								
	Journey of Chad's Mission	\$1,200.00								
	Gade Museum for Creativity and Invention	\$2,500.00								
	Safe Kids of NCFL	\$2,000.00								
	Partnership for Strong Families	\$2,500.00								
	Concerned Citizens of Newberry	\$1,000								
	Promise and Purpose Foundation	\$1,500								
	Humane Society of NCFL	\$600								
	High Springs Police Department	\$2,500.00								
	Alachua County HPW Coalition	\$2,400.00								
EMERGENT NEEDS	Dare to Be Different Youth Empowerment Org	\$1,500.00								
	100 Black Men of Florida GNV	\$2,000.00								
	Shekinah Glory Family Worship Center	\$850.00								
	Aqua Angels Artistic Swimming, LLC	\$2,000.00								
		\$75,000.00	\$71,095.00	\$71,095.00	\$3,905.00	95%				
TOTAL EMERGENT NEEDS	Lee's Preschool	\$	9,318.00							
	Gainesville for All	\$	4,278.00							
	Limitless Adventures	\$	8,647.24	\$22,243.24	\$22,243.24	\$77,756.76	22%			
SPECIAL INITIATIVES		\$100,000.00								
	LITERACY INITIATIVES	\$550,000.00	\$550,000.00	\$137,500.00	\$412,500.00	25%				
	EMERGENCY FOOD INITIATIVE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100%				
TOTAL SPECIAL INITIATIVES		\$550,000.00	\$570,000.00	\$157,500.00	\$412,500.00	28%				
FY25-26 PROGRAM FUNDING		\$12,594,491.97	\$12,029,769.98	\$5,858,805.07	\$6,170,964.91	49%				



CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through June 30th, 2026

	Budget	Actuals					FY 2026 YTD
	All Funds FY25-26 Budget	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Capital Assets Fund 900	Actuals All Funds
REVENUES							
Ad Valorem Taxes	10,844,843.00	9,485,087.60	-	-	-	-	9,485,087.60
Interest and Other Earnings	525,000.00	369,980.93	1,203.96	-	9,932.78	-	381,117.67
Rent	62,496.00	46,872.00	-	-	-	-	46,872.00
Private Contributions and Donations	-	1,000.00	-	119,111.63	-	-	120,111.63
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	75,798.31	-	-	-	-	75,798.31
Use of Fund Balance (Non-Operating Sources)	6,115,337.00	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Capital Transfer In (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
TOTAL REVENUES	17,747,676.00	9,978,738.84	1,203.96	119,111.63	9,932.78	-	10,108,987.21
EXPENDITURES							
Personnel Services	2,229,067.00	1,294,630.19	-	-	-	-	1,294,630.19
Operating Expenses	1,633,662.00	1,038,142.00	-	89,155.17	-	-	1,127,297.17
Grant & Aid (Programmatic Expenditures)	12,639,820.00	5,858,805.07	-	-	-	-	5,858,805.07
Grants & Awards (Special Revenue Fund)	-	-	548.00	-	-	-	548.00
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	18,955.15	18,955.15
SUB-TOTAL EXPENDITURES	16,702,549.00	8,191,577.26	548.00	89,155.17	-	18,955.15	8,300,235.58
OTHER FINANCING SOURCES (USES)							
Capital Transfer Out (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
Appropriated Reserve (Non-Operating Uses)	845,127.00	-	-	-	-	-	-
TOTAL TRANSFERS	1,045,127.00	-	-	-	-	-	-
TOTAL EXPENDITURES	17,747,676.00	8,191,577.26	548.00	89,155.17	-	18,955.15	8,300,235.58
NET INCOME (EXPENSE)	-	1,787,161.58	655.96	29,956.46	9,932.78	(18,955.15)	1,808,751.63



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through June 30th, 2026

	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Capital Assets Fund 900	General Long Term Debt Fund 950	Total Governmental Funds
Assets							
Cash & Cash Equivalents	12,410,501.43	127,030.95	61,059.01	1,000,395.07	-	-	\$13,598,986.46
Prepaid Items	-	-	-	-	75,249.16	664,791.69	740,040.85
Capital Leases	-	-	-	-	-	-	-
Land	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	-	1,721,134.89	-	1,721,134.89
Building Renovation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	(113,826.50)	(40,579.48)	(154,405.98)
Total Assets	12,410,501.43	127,030.95	61,059.01	1,000,395.07	2,159,337.55	624,212.21	16,382,536.22
Liabilities							
Accounts Payable	36,210.00	-	-	-	-	-	36,210.00
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	6,170,964.91	-	-	-	-	-	6,170,964.91
Due to Other Governments / Other Funds	6,631.99	-	-	-	-	1,289,914.37	1,296,546.36
Total Liabilities	6,213,806.90	-	-	-	-	1,289,914.37	7,503,721.27
Equity							
Fund Equity	6,196,694.53	127,030.95	61,059.01	1,000,395.07	2,159,337.55	(665,702.16)	8,878,814.95
Total Equity	6,196,694.53	127,030.95	61,059.01	1,000,395.07	2,159,337.55	(665,702.16)	8,878,814.95
Total Liabilities and Equity	12,410,501.43	127,030.95	61,059.01	1,000,395.07	2,159,337.55	624,212.21	16,382,536.22

TaskForce for Ending Homelessness – Keys to Home**Current CoC Action Items for Family Homeless Prevention**

- Scheduling training for teachers and School Resource Officers, in partnership with the ACPS McKinney-Vento Program, to improve early identification of housing instability and connection to resources.
- Working to collaborate with Court Administration to support earlier intervention in eviction and other housing-crisis cases.
- Piloting a state-of-the-art homeless prevention request and coordination platform on the CoC's website to streamline assistance and service delivery.
- CoC added a Housing Partnership Manager position who works full time to recruit new housing partners and mediate landlord-tenant conflicts before arising to lease violations/eviction
- CoC Leadership Council approved grants totaling \$205,779 sourced from state and federal agencies to three organizations for homeless prevention beginning July 1, 2026.

Current CoC Action Items for Families Experiencing Homelessness

- Leadership Council approved record investments in Rapid Rehousing beginning July 1, 2026, with \$823,119 (State Challenge and Federal ESG funds) awarded to five organizations.
- CoC issued a Request for Letters of Intent this week for \$342,966 (State Challenge and Federal ESG funds) to attract faith-based and other providers to operate family shelter services exclusively in Alachua County.
- CoC Housing Action Committee is developing a Host Home (a national model) program for single mothers and infants to utilize thousands of available bedrooms in single-family homes and condos across Alachua County.
- CoC submitted a proposal to reactivate a currently non-operational housing facility as a family shelter, currently under review.
- Revamping the Landlord Incentive Program to provide enhanced incentives for landlords housing families with three or more household members, pending Leadership Council approval.
- Working closely with the VA and community partners to end unsheltered homelessness among veteran families by December 2026.
- Hosting a family resource event on June 12, 2026, with more than a dozen partners to identify families in need and connect them to housing resources, messaging to students and parents through ACPS flyers, media coverage, and community channels.
- Facilitating a June 16, 2026, meeting to evaluate underutilized public facilities given current needs for a family shelter.
- Implemented an online homeless assistance request tool that immediately routes unsheltered outreach requests to the CoC outreach provider.
- CoC releasing several HUD funding opportunities this month, including:
 - At least one new Rapid Rehousing or Transitional Housing program exclusively serving families with children (*NOFO*).
 - Funding for childcare and parent workforce development services for the first time ever (*NOFO*).
 - A funding opportunity to construct or renovate permanent housing for families, with awards starting at \$1 million (*BUILDS*).

- ◆ *The CoC Leadership Council, chaired by Claudia Huggins-Tuck (ACCSS)*
- ◆ *The CoC Prevention Committee, chaired by Sarai Cabrera (ACCSS)*



W. Charles Hughes
Board Certified Business Litigation Attorney
Email: charlie@shrc-law.com

July 27, 2026

SENT VIA ELECTRONIC MAIL TO:

Boys' and Girls' Club of Northeast
Florida, Inc.
c/o Jonathan A. Stimler, Esq.
One Independent Dr, Suite 1300
Jacksonville, FL 32202
jstimler@foley.com

RE: *2020 Acquisition Agreement between Boys' and Girls' Club of
Northeast Florida, Inc. and Boys and Girls Club of Alachua County,
Inc. (hereinafter the "Acquisition Agreement") / Parcel No. 06168-002-
000 (hereinafter the "Property")*

Dear Mr. Stimler:

This firm has the pleasure to represent the Boys and Girls Club of Alachua County, Inc. (hereinafter "BGC of Alachua County") and Doug Johnson with respect to the above referenced Property and related Acquisition Agreement. Please accept this letter as our clients' formal demand that the Boys' and Girls' Club of Northeast Florida, Inc. (hereinafter "BGC of NE FL") immediately comply with both their contractual and legal obligations concerning the Property and the related Acquisition Agreement.

We are in receipt of your letter dated February 12, 2026, in which you confirmed the BGC of NE FL's election to: (1) cancel sports programs at the Property – specifically, the tackle football program; (2) refuse Mr. Johnson's request to lease the Property at fair market value; and (3) market and sell the Property. While Mr. Johnson and the BGC of Alachua County do not dispute your clients' right to elect to cancel sports programs at the Property, they do contend that BGC of NE FL's cancellation of the tackle football program and subsequent refusal to lease the Property at its fair market value to Mr. Johnson constitutes a material breach of Doug Johnson's lease option in Section 6(c) of the Acquisition Agreement. Additionally, while Mr. Johnson and the BGC of Alachua County do not dispute your client's right to market and sell the Property,

Boys' and Girl's Club of Northeast Florida, Inc.
July 27, 2026
Page 2

subject to the exceptions and limitations set forth in Section 6 of the Acquisition Agreement, they contend that BGC of NE FL's failure to adhere to the terms of the Acquisition Agreement, specifically Doug Johnson's right of first refusal in Section 6(b), constitutes an additional material breach of the Acquisition Agreement.

As you are aware, on or about September 15, 2020, the BGC of Alachua County conveyed the Property, subject to its special zoning designation as a "Club, Lodge, and Union Hall", and other assets, including \$183,000 in cash, to the BGC of NE FL. Such conveyance was made for no monetary consideration from the BGC of NE FL, but was rather subject to a negotiated Acquisition Agreement that expressly limited the purpose for which the property would be held, used, and possibly sold by the BGC of NE FL. In exchange for that conveyance, the BGC of NE FL agreed (among other things) that, should it elect to cancel sports programs at the Property, Mr. Johnson was contractually entitled to lease the Property at its fair market value. The BGC of NE FL further agreed that, in the event of the BGC of NE FL's election to sell the Property, the BGC of NE FL would provide Mr. Johnson with an option to purchase the Property at its fair market value, including through a right of first refusal. The BGC of NE FL has, thus far, failed to comply with either of these contractual obligations under the Acquisition Agreement.

On January 13, 2026, the BGC of NE FL informed Mr. Johnson via email of its election to discontinue the tackle football program at the Property. Thereafter, on January 21, 2026, the BGC of Alachua County and Mr. Johnson formally demanded that the BGC of NE FL present Mr. Johnson with an option to lease the Property at fair market value, pursuant to the terms of the Acquisition Agreement. The BGC of NE FL's subsequent refusal to lease the Property to Mr. Johnson, as confirmed in your February 12, 2026, correspondence, constitutes a direct and material breach of the terms of the Acquisition Agreement. In the same January 13, 2026, correspondence to Mr. Johnson, the BGC of NE FL also indicated its intention to sell the Property. However, rather than providing Mr. Johnson with the contractually required opportunity to purchase the Property at its fair market value, your client has instead elected to offer, apparently *as a courtesy*, for Mr. Johnson to purchase the Property at an amount that substantially exceeds the fair market value for the Property, again in direct violation of the Acquisition Agreement.

Given the fact that this Property was conveyed to the BGC of NE FL for no monetary consideration, but rather only in exchange for the use, holding, and transfer limitations set forth in the Acquisition Agreement, your clients' refusal to lease the Property to Mr. Johnson and/or attempt to sell the Property to him for an amount far in excess of the fair market value is both inconsistent with the

express language of the Acquisition Agreement, as well as the implied covenant of good faith and fair dealing.

Furthermore, it has come to our attention that the Property being marketed for sale by the BGC of NE FL appears to consist of three separate parcels, consisting of "... approximately 9.36 acres located in Northwest Gainesville ... with potential for residential, multifamily, or mixed-use redevelopment, subject to approvals." However, only one of those three parcels (06168-002-000) was conveyed by the BGC of Alachua County to the BGC of NE FL in 2020. The BGC of Alachua County retained, and still retains, ownership of the remaining two parcels (06169-000-000 and 06168-000-000). Accordingly, please be clear that any attempt by the BGC of NE FL to advertise, market for sale in any way, or otherwise represent that it has authority to convey parcels that are still owned by the BGC of Alachua County is improper and inappropriate.

Accordingly, the BGC of Alachua County and Mr. Johnson hereby demand that the BGC of NE FL:

1. Immediately cease any actions that are inconsistent with the BGC of Alachua County's and Mr. Johnson's contractual rights.
2. Immediately cease advertising, marketing, listing, or otherwise representing for sale any parcels not currently owned by the BGC of NE FL, specifically the two parcels that remain titled in the BGC of Alachua County's name.
3. Provide copies of all current listings, marketing materials, purchase offers, letters of intent, broker agreements, and other documents relating to the proposed sale of the Property.
4. Preserve all documents, electronically stored information, communications, appraisals, broker opinions, internal correspondence, meeting minutes, and other evidence relating to:
 - the Property's current and intended use, including zoning restrictions;
 - the decision to modify the Property's use, including the cancellation of the tackle football program;
 - any valuation of the Property;
 - any efforts to market or sell the Property; and
 - communications concerning the BGC of Alachua County's contractual rights.

Boys' and Girl's Club of Northeast Florida, Inc.

July 27, 2026

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The BGC of Alachua County and Mr. Johnson remain ready, willing, and able to amicably resolve these matters by either: (1) entering into a fair market value lease agreement, subject to the Property's special zoning designation, with the BGC of NE FL to continue with the operation of sports programs on the Property, pursuant to the Acquisition Agreement; or (2) purchasing the Property from the BGC of NE FL for fair market value, subject to the Property's special zoning designation, pursuant to the Acquisition Agreement.

We would ask for your response within twenty (20) days of the date of this correspondence. We are hopeful that this can be resolved quickly, so that all interested parties can avoid the expense, uncertainty, and public scrutiny of litigation and instead focus on their respective missions: helping children and young people in their communities. However, the BGC of Alachua County and Mr. Johnson stand ready to move forward with litigation and pursue all available legal remedies if this matter is not swiftly resolved. We look forward to hearing from you.

Sincerely,



W. CHARLES HUGHES

WCH/rlr

xc: BGC of Alachua County
Doug Johnson

File Attachments for Item:

3. 8.10.2026 Regular Board Meeting Evaluation - Survey Results



Summary of Board Meeting Evaluation Surveys

Per Board Policy 1.15, each meeting Board members will have the opportunity to evaluate the effectiveness and efficiency of meetings and provide suggestions on how to improve and make the best use of Board meetings. The following is a summary of the input Board members provided for review by the Board, CTAC staff, and members of the public regarding the most recent Board meeting.

<u>Date of Meeting:</u>	August 10th, 2026
<u>Completion Rate:</u>	67% of Board members completed (6 of 9) ¹

Evaluation of Meeting Components

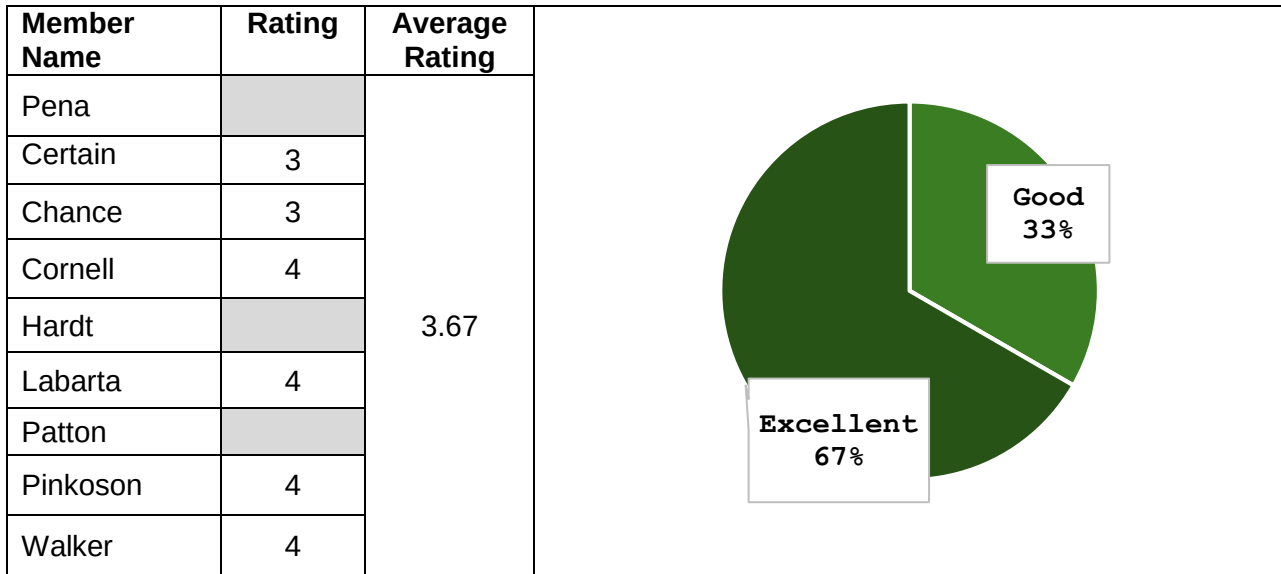
Board members rate the effectiveness and efficiency of four meeting components from 1 to 4. A rating of 1 = “*poor*”, 2 = “*fair*”, 3 = “*good*”, and 4 = “*excellent*.”

Board members provided “excellent” and “good” ratings for Materials Provided, Meeting Facilitation, and Presentations and “excellent” ratings for CTAC Staff. The Board meeting included presentations on CTAC’s Training and Meta Programming, Communications and Community Engagement, and CONNECT Early Childhood initiative.

Meeting Component				
Date of Meeting	Materials Provided	Meeting Facilitation	CTAC Staff	Presentations
August 10, 2026	3.67 ↓	3.83 ↓	4.00 ↑	3.67 ↓
Average Rating (Cumulative to Date)	3.79	3.86	3.90	3.81

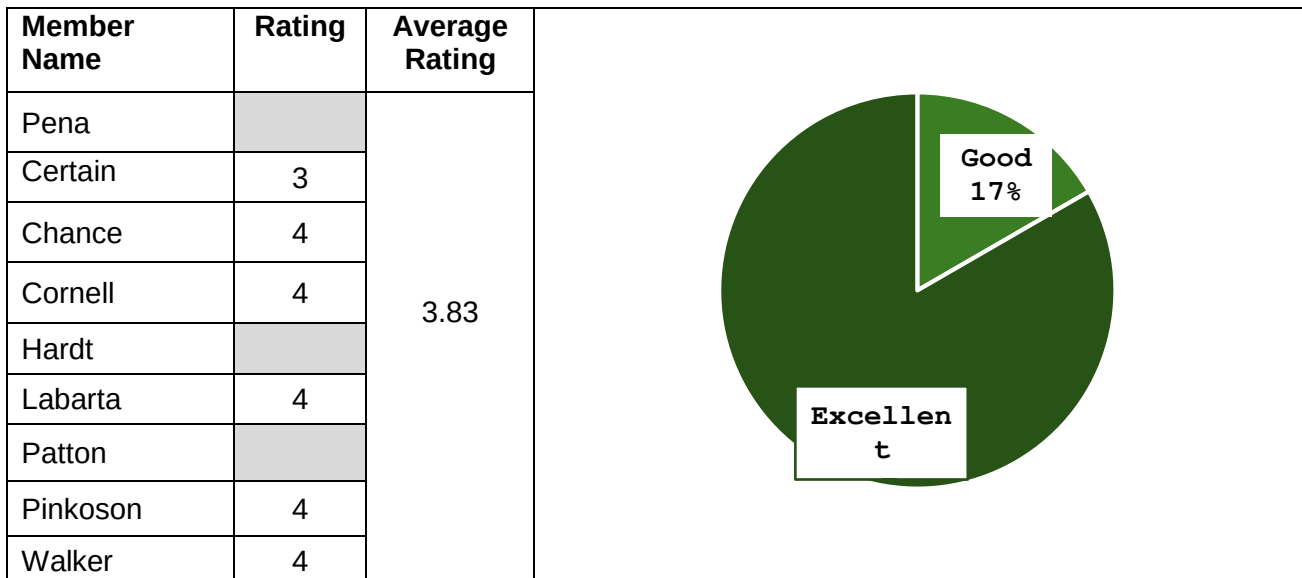
¹ Seven Board members attended in-person or virtually on 08/10/2026 and six completed a survey.

Materials Provided: The Board packet was received in a timely fashion and provided the information needed to prepare for the meeting.



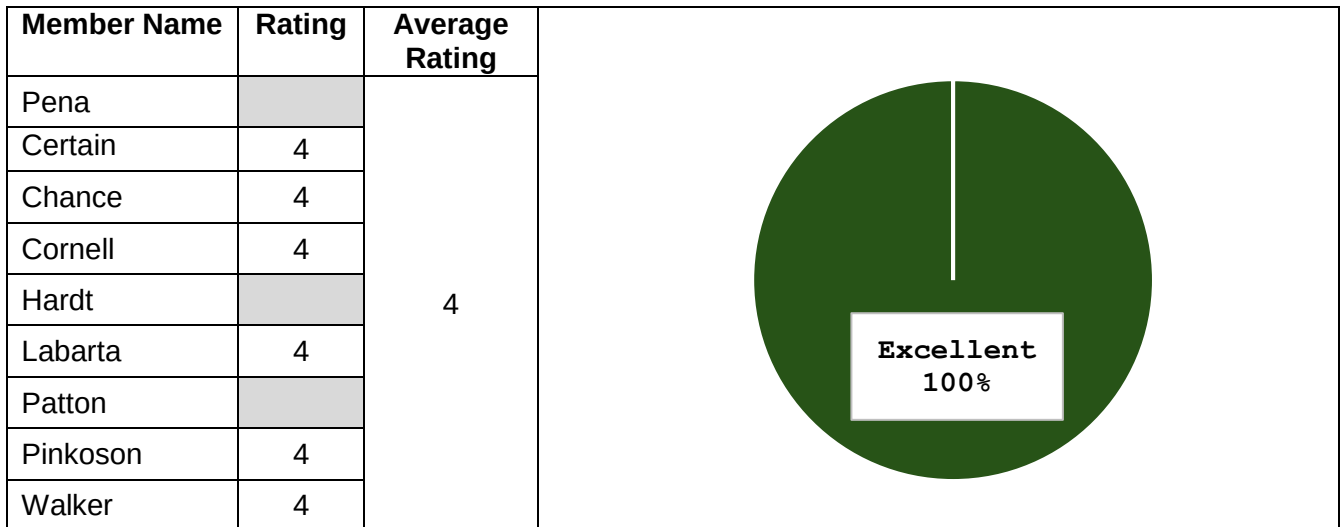
Comments: (none)

Meeting Facilitation: The Chair ensured Board members and members of the public who wanted to speak had the opportunity to be heard.



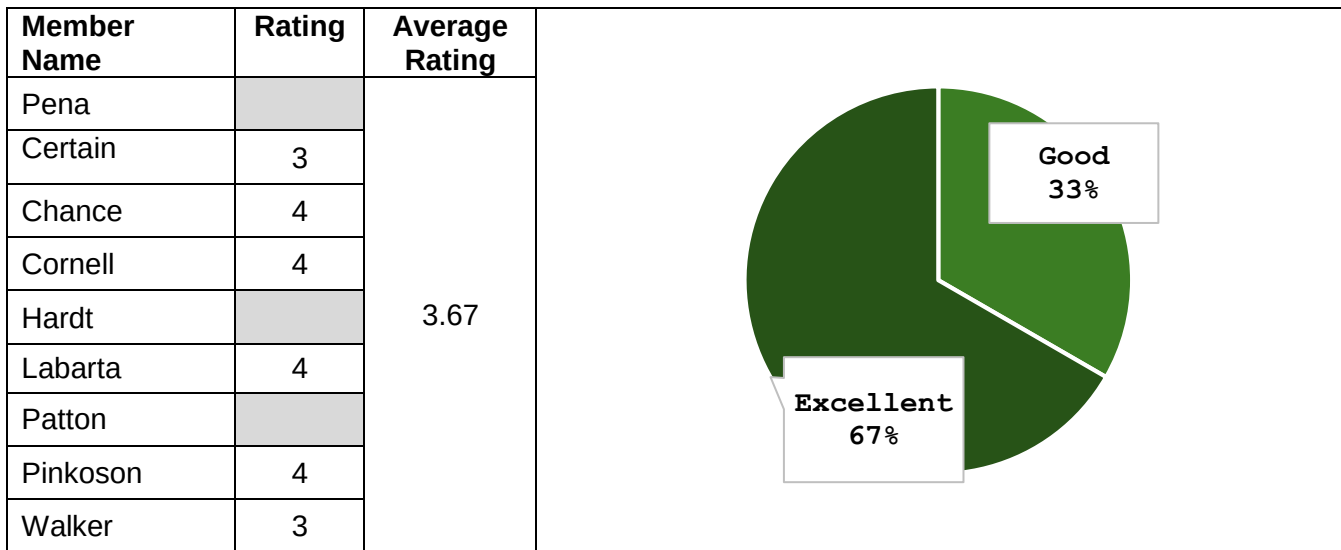
Comments: (none)

CTAC Staff: CTAC staff were knowledgeable on their agenda items and prepared to address questions or provide a plan for follow-up.



Comments: (none)

Presentations: Presentations were helpful in providing information on programs and policies to guide decision-making and allow for input and transparency.



Comments:

- Excellent staff presentations today. (Chance)
- I am very impressed with the level and completeness of the background information provided. (Cornell)
- Love the communications presentation. (Labarta)
- Great presentations. We are blessed to have such vibrant, enthusiastic individuals working for the Trust! (Pinkoson)

Finally, Board members can provide general comments on the meeting overall as well as topics they'd like to see addressed on future agendas. These comments are listed below.

General Comments:

Question: How are we measuring the impact of the meta training opportunities? How can we move to a movement-transformative coaching approach- to create trauma informed care.
(Labarta)

Items, Presentations, or other Information for future Board agendas:

(none)

File Attachments for Item:

4. FY 2026 Budget Report (July)

**Item:**

FY 2026 Budget Report (July)

Requested Action:

The Trust is asked to receive the July Budget Preliminary Report

Background

Board Policy 3.50 requires that “the CTAC will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control.”

Attachments

Income Statement
Balance Sheet
Annotations to Financial Statements

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through July 31st, 2026

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
Assets							
Cash & Cash Equivalents	10,996,162	127,031	112,089	1,000,395	-	-	12,235,677
Due From Other Governments	-	-	-	-	-	-	-
Prepaid Items	18,692	-	-	-	-	-	18,692
Land	-	-	-	-	476,780	-	476,780
Building	-	-	-	-	1,721,135	-	1,721,135
Building Renovation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	(146,404)	-	(146,404)
Deferred Outflows of Resources - FRS	-	-	-	-	-	537,220	537,220
Deferred Outflows of Resources - OPEB	-	-	-	-	-	108,332	108,332
Total Assets	11,014,855	127,031	112,089	1,000,395	2,051,511	645,552	14,951,432
Liabilities							
Accounts Payable	40,016	-	-	-	-	-	40,016
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	5,727,365	-	-	-	-	-	5,727,365
Due to Other Governments	-	-	-	-	-	1,289,914	1,289,914
Deferred Inflows of Resources	-	-	-	-	-	222,226	222,226
Total Liabilities	5,767,381	-	-	-	-	1,512,140	7,279,522
Equity							
Fund Equity	5,247,473	127,031	112,089	1,000,395	2,051,511	(866,588)	7,671,911
Total Equity	5,247,473	127,031	112,089	1,000,395	2,051,511	(866,588)	7,671,911
Total Liabilities and Equity	11,014,855	127,031	112,089	1,000,395	2,051,511	645,552	14,951,432



CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through July 31st, 2026

	Budget	Actuals					
	All Funds FY25-26 Budget	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Capital Assets Fund 900	FY 2026 YTD Actuals All Funds
REVENUES							
Ad Valorem Taxes	10,844,843.00	10,572,241.09	-	-	-	-	10,572,241.09
Interest and Other Earnings	525,000.00	466,842.90	1,203.96	-	9,932.70	-	477,979.56
Rent	62,496.00	52,080.00	-	-	-	-	52,080.00
Private Contributions and Donations	-	3,000.00	-	97,293.18	-	-	100,293.18
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	7,110.00	-	-	-	-	7,110.00
Use of Fund Balance (Non-Operating Sources)	6,115,337.00	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Capital Transfer In (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
TOTAL REVENUES	17,747,676.00	11,101,273.99	1,203.96	97,293.18	9,932.70	-	11,209,703.83
EXPENDITURES							
Personnel Services	2,229,067.00	1,671,407.04	-	-	-	-	1,671,407.04
Operating Expenses	1,633,662.00	1,215,457.27	-	92,105.17	-	-	1,307,562.44
Grant & Aid (Programmatic Expenditures)	12,639,820.00	6,456,114.00	-	-	-	-	6,456,114.00
Grants & Awards (Special Revenue Fund)	-	-	-	-	-	-	-
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	18,955.15	18,955.15
SUB-TOTAL EXPENDITURES	16,702,549.00	9,342,978.31	-	92,105.17	-	18,955.15	9,454,038.63
OTHER FINANCING SOURCES (USES)							
Capital Transfer Out (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
Appropriated Reserve (Non-Operating Uses)	845,127.00	-	-	-	-	-	-
TOTAL TRANSFERS	1,045,127.00	-	-	-	-	-	-
TOTAL EXPENDITURES	17,747,676.00	9,342,978.31	-	92,105.17	-	18,955.15	9,454,038.63
NET INCOME (EXPENSE)	-	1,758,295.68	1,203.96	5,188.01	9,932.70	(18,955.15)	1,755,665.20

File Attachments for Item:

5. FY 2026 Checks and Expenditures (July)

**Item:**

FY 2026 Checks and Expenditures Report (July)

Requested Action:

The Trust is asked to receive the report.

Background

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

Attachments

FY 2026 Checks and Expenditures Report (July)

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 07/01/2026 - To Date: 07/31/2026

Bank	Bank Account						
.							
Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	07/10/2026	Collection			Check	0700 - Clerk Finance and Accounting	17,536.37
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	280.93
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	1,145.59
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	(28.50)
	07/31/2026	Collection			Check	0700 - Clerk Finance and Accounting	10,666.50
							\$29,600.89
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	No Transactions Exist						
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	120	07/03/2026	07/02/2026	Accounts Payable	MISSION SQUARE RETIREMENT	80.00
	Reconciled	118	07/16/2026	07/17/2026	Accounts Payable	MISSION SQUARE RETIREMENT	80.00
	Open	117	07/31/2026		Accounts Payable	MISSION SQUARE RETIREMENT	80.00
							\$240.00
Returned Checks:	Date	Payer	Check Number				Amount
.							
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	Wire Transfer Out	07/01/2026		2026.07.01 Transfer from Concentration to ZBA		ZBA Accounts Payable	(2,458.57)
	Wire Transfer Out	07/02/2026		2026.07.02 Transfer from Concentration to ZBA		ZBA Accounts Payable	(59.40)
	Wire Transfer Out	07/03/2026		2026.07.03 Transfer from Concentration to ZBA		ZBA Accounts Payable	(195,237.52)
	Wire Transfer Out	07/06/2026		2026.07.04 Transfer from Concentration to ZBA		ZBA Accounts Payable	(1,139.09)

Item 5.

- No Transactions Exist

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
.						
	No Transactions Exist					

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	12843	07/01/2026	07/09/2026	Accounts Payable	Alachua Chamber of Commerce	65.00
	Reconciled	12844	07/01/2026	07/31/2026	Accounts Payable	Aqua Angels Artistic Swimming	2,000.00
	Reconciled	12845	07/01/2026	07/06/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	285.28
	Reconciled	12846	07/01/2026	07/06/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	12847	07/01/2026	07/13/2026	Accounts Payable	Health Equity Inc	150.00
	Reconciled	12848	07/01/2026	07/14/2026	Accounts Payable	Purvis Gray & Company LLP	29,725.00
	Reconciled	12849	07/01/2026	08/05/2026	Accounts Payable	Shekinah Glory Family Worship Center	850.00
	Reconciled	12851	07/09/2026	07/15/2026	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	104,928.00
	Reconciled	12852	07/09/2026	07/13/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,836.03
	Reconciled	12853	07/09/2026	07/15/2026	Accounts Payable	Information Management Solutions LLC	59.40
	Reconciled	12854	07/09/2026	07/17/2026	Accounts Payable	Language Line Services Inc.	127.50
	Reconciled	12855	07/09/2026	07/15/2026	Accounts Payable	Rad Wear, Inc.	1,067.50
	Reconciled	12856	07/09/2026	07/14/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	205.90
	Reconciled	12857	07/15/2026	07/31/2026	Accounts Payable	Health Equity Inc	386.58
	Reconciled	12858	07/15/2026	07/16/2026	Accounts Payable	Williams Temple Church Of God In Christ INC	8,440.00
	Reconciled	12859	07/22/2026	07/27/2026	Accounts Payable	Burger, Tracy	3,000.00
	Reconciled	12860	07/22/2026	07/30/2026	Accounts Payable	City of Hawthorne	12,932.83
	Reconciled	12862	07/22/2026	07/27/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	507.81
	Reconciled	12864	07/22/2026	07/30/2026	Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	2,500.00
	Reconciled	12865	07/22/2026	07/28/2026	Accounts Payable	Mirror Image Leadership Academy	24,570.00
	Reconciled	12866	07/22/2026	07/31/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	160.00
	Reconciled	12867	07/30/2026	08/04/2026	Accounts Payable	Business Leaders Institute for Early Learning	55,986.08
	Reconciled	12868	07/30/2026	08/05/2026	Accounts Payable	LinkedIn Corporation	6,487.50
	Reconciled	12869	07/30/2026	08/04/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
							\$257,698.91

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	2403	07/01/2026	07/03/2026	Accounts Payable	A&A Doula Consulting	3,308.20
	Reconciled	2404	07/01/2026	07/03/2026	Accounts Payable	Allegra Gainesville	741.71
	Reconciled	2405	07/01/2026	07/03/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,899.48
	Reconciled	2406	07/01/2026	07/03/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	310.26
	Reconciled	2407	07/01/2026	07/03/2026	Accounts Payable	Express Services Inc.	3,916.80
	Reconciled	2408	07/01/2026	07/03/2026	Accounts Payable	GIRLS PLACE, INC.	17,897.45
	Reconciled	2409	07/01/2026	07/03/2026	Accounts Payable	Goodwill Industries of North Florida	37,561.60
	Reconciled	2410	07/01/2026	07/03/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	55,833.74
	Reconciled	2411	07/01/2026	07/03/2026	Accounts Payable	IGB Education Corp	27,625.50
	Reconciled	2412	07/01/2026	07/03/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	17,179.05
	Reconciled	2413	07/01/2026	07/03/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.00

Reconciled	2414	07/01/2026	07/03/2026	Accounts Payable	Osmanthus Group LLC.	2,442.88	Item 5.
Reconciled	2415	07/01/2026	07/03/2026	Accounts Payable	Tu Fiesta Radio LLC		
Reconciled	2416	07/01/2026	07/03/2026	Accounts Payable	University of Florida Board of Trustees	7,442.88	
Reconciled	2417	07/01/2026	07/03/2026	Accounts Payable	Webauthor.com LLC	2,000.00	
Reconciled	2419	07/02/2026	07/03/2026	Accounts Payable	Burger, Tracy	3,000.00	
Reconciled	2420	07/02/2026	06/17/2026	Accounts Payable	Bright Community Trust, Inc.	1,500.00	
Reconciled	2562	07/02/2026	06/30/2026	Accounts Payable	AlphaStaff Inc.	55,021.81	
Reconciled	2566	07/07/2026	07/08/2026	Accounts Payable	Florida Retirement System	21,541.59	
Reconciled	2421	07/09/2026	07/10/2026	Accounts Payable	CE's Underground Kitchen	11,615.76	
Reconciled	2422	07/09/2026	07/10/2026	Accounts Payable	Crafty Gemini Youth Development	10,482.50	
Reconciled	2423	07/09/2026	07/10/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	10,456.04	
Reconciled	2424	07/09/2026	07/10/2026	Accounts Payable	Education Foundation of Alachua County	29,414.92	
Reconciled	2425	07/09/2026	07/10/2026	Accounts Payable	Episcopal Children's Services	35,745.89	
Reconciled	2426	07/09/2026	07/10/2026	Accounts Payable	Express Services Inc.	654.00	
Reconciled	2427	07/09/2026	07/10/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	4,500.00	
Reconciled	2428	07/09/2026	07/10/2026	Accounts Payable	Goldwire, Kristy	100.13	
Reconciled	2429	07/09/2026	07/10/2026	Accounts Payable	Griffin Group LLC	5,000.00	
Reconciled	2430	07/09/2026	07/10/2026	Accounts Payable	James Moore & Co P. L.	3,000.00	
Reconciled	2431	07/09/2026	07/10/2026	Accounts Payable	Jenny Benson	17.69	
Reconciled	2432	07/09/2026	07/10/2026	Accounts Payable	McCauley, Emily	418.60	
Reconciled	2433	07/09/2026	07/10/2026	Accounts Payable	Means, Linda	169.51	
Reconciled	2434	07/09/2026	07/10/2026	Accounts Payable	Music & Art Program for Youth Inc.	9,837.12	
Reconciled	2435	07/09/2026	07/10/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	7,023.48	
Reconciled	2436	07/09/2026	07/10/2026	Accounts Payable	Wagner, Bonnie	158.63	
Reconciled	2440	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY BOCC	20,961.12	
Reconciled	2441	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY BOCC	441.06	
Reconciled	2442	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	11,425.66	
Reconciled	2443	07/15/2026	07/20/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	487.07	
Reconciled	2444	07/15/2026	07/20/2026	Accounts Payable	Child Advocacy Center Inc.	350.00	
Reconciled	2445	07/15/2026	07/20/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	3,126.48	
Reconciled	2446	07/15/2026	07/20/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	9,629.47	
Reconciled	2447	07/15/2026	07/20/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	67,958.41	
Reconciled	2448	07/15/2026	07/20/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	1,840.52	
Reconciled	2449	07/15/2026	07/20/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	23,876.16	
Reconciled	2450	07/15/2026	07/20/2026	Accounts Payable	Gainesville Circus Center Inc	11,119.00	
Reconciled	2451	07/15/2026	07/20/2026	Accounts Payable	Gainesville Thrives Inc.	5,458.78	
Reconciled	2452	07/15/2026	07/20/2026	Accounts Payable	Goodwill Industries of North Florida	22,253.77	
Reconciled	2453	07/15/2026	07/20/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	17,573.61	
Reconciled	2454	07/15/2026	07/20/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	26,823.67	
Reconciled	2455	07/15/2026	07/20/2026	Accounts Payable	Lee's Preschool Center Inc.	5,346.81	
Reconciled	2456	07/15/2026	07/20/2026	Accounts Payable	Motiv8U of North Central Florida Inc	14,700.00	
Reconciled	2457	07/15/2026	07/20/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	12,569.33	
Reconciled	2458	07/15/2026	07/20/2026	Accounts Payable	Partnership for Strong Families	64,960.04	
Reconciled	2459	07/15/2026	07/20/2026	Accounts Payable	University of Florida Board of Trustees	26,973.11	
Reconciled	2563	07/17/2026	07/15/2026	Accounts Payable	AlphaStaff Inc.	55,442.47	
Reconciled	2461	07/22/2026	07/24/2026	Accounts Payable	AFLAC	365.78	
Reconciled	2462	07/22/2026	07/24/2026	Accounts Payable	AMlkids Gainesville Inc.	20,304.48	
Reconciled	2463	07/22/2026	07/24/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	2,793.34	
Reconciled	2464	07/22/2026	07/24/2026	Accounts Payable	Child Advocacy Center Inc.	13,062.87	
Reconciled	2465	07/22/2026	07/24/2026	Accounts Payable	Community Impact Corporation, Karl Anderson	33,904.00	

Reconciled	2466	07/22/2026	07/24/2026	Accounts Payable	Deeper Purpose Community Church Inc	23	Item 5.
Reconciled	2467	07/22/2026	07/24/2026	Accounts Payable	Education Foundation of Alachua County	2	
Reconciled	2468	07/22/2026	07/24/2026	Accounts Payable	Express Services Inc.	2,132.22	
Reconciled	2469	07/22/2026	07/24/2026	Accounts Payable	Irving Publications LLC	450.00	
Reconciled	2470	07/22/2026	07/24/2026	Accounts Payable	Limitless Adventure Inc	10,665.00	
Reconciled	2471	07/22/2026	07/24/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	9,514.71	
Reconciled	2472	07/22/2026	07/24/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,252.49	
Reconciled	2473	07/22/2026	07/24/2026	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	38,750.00	
Reconciled	2474	07/22/2026	07/24/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	465.70	
Reconciled	2475	07/22/2026	07/24/2026	Accounts Payable	University of Florida Board of Trustees	21,690.25	
Reconciled	2476	07/22/2026	07/24/2026	Accounts Payable	Willie Mae Stokes Community Center	19,319.01	
Reconciled	2478	07/23/2026	07/23/2026	Accounts Payable	BANK OF AMERICA	10,052.98	
Reconciled	2493	07/24/2026	07/23/2026	Accounts Payable	BANK OF AMERICA	11,075.91	
Reconciled	2479	07/30/2026	07/31/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	28,612.50	
Reconciled	2480	07/30/2026	07/31/2026	Accounts Payable	Brittany K. Fadiora dba Doulio Inc.	15,000.00	
Reconciled	2481	07/30/2026	07/31/2026	Accounts Payable	Dare To Be Different Youth Empowerment Org.	1,500.00	
Reconciled	2482	07/30/2026	07/31/2026	Accounts Payable	Express Services Inc.	2,058.00	
Reconciled	2483	07/30/2026	07/31/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,799.92	
Reconciled	2484	07/30/2026	07/31/2026	Accounts Payable	Goodwill Industries of North Florida	18,055.53	
Reconciled	2485	07/30/2026	07/31/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	22,934.22	
Reconciled	2486	07/30/2026	07/31/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	7,887.28	
Reconciled	2487	07/30/2026	07/31/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	42,447.40	
Reconciled	2488	07/30/2026	07/31/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.85	
Reconciled	2489	07/30/2026	07/31/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	228.45	
Reconciled	2490	07/30/2026	07/31/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	3,087.42	
Reconciled	2491	07/30/2026	07/31/2026	Accounts Payable	Tu Fiesta Radio LLC	1,000.00	
Reconciled	2492	07/30/2026	07/31/2026	Accounts Payable	University of Florida Board of Trustees	10,420.04	
Reconciled	2564	07/31/2026	07/29/2026	Accounts Payable	AlphaStaff Inc.	58,370.12	
						\$1,257,643.39	

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer In	07/01/2026		2026.07.01 Transfer from Concentration to ZBA	Concentration Account	2,458.57
	Wire Transfer In	07/02/2026		2026.07.02 Transfer from Concentration to ZBA	Concentration Account	59.40
	Wire Transfer In	07/03/2026		2026.07.03 Transfer from Concentration to ZBA	Concentration Account	195,237.52
	Wire Transfer In	07/06/2026		2026.07.04 Transfer from Concentration to ZBA	Concentration Account	1,139.09
	Wire Transfer In	07/07/2026		2026.07.07 Transfer from Concentration to ZBA	Concentration Account	26,705.00

Wire Transfer In	07/09/2026	2026.07.09 Transfer from Concentration to ZBA	Concentration Account	Item 5.
Wire Transfer In	07/08/2026	2026.07.08 Transfer from Concentration to ZBA	Concentration Account	21,541.59
Wire Transfer In	07/13/2026	2026.07.13 Transfer from Concentration to ZBA	Concentration Account	2,230.38
Wire Transfer In	07/14/2026	2026.07.14 Transfer from Concentration to ZBA	Concentration Account	35,539.99
Wire Transfer In	07/15/2026	2026.07.15 Transfer from Concentration to ZBA	Concentration Account	161,497.37
Wire Transfer In	07/16/2026	2026.07.16 Transfer from Concentration to ZBA	Concentration Account	8,440.00
Wire Transfer In	07/17/2026	2026.07.17 Transfer from Concentration to ZBA	Concentration Account	127.50
Wire Transfer In	07/10/2026	2026.07.10 Transfer from Concentration to ZBA	Concentration Account	128,594.27
Wire Transfer In	07/20/2026	2026.07.20 Transfer from Concentration to ZBA	Concentration Account	347,874.07
Wire Transfer In	07/21/2026	2026.07.21 Transfer from Concentration to ZBA	Concentration Account	533.00
Wire Transfer In	07/22/2026	2026.07.22 Transfer from Concentration to ZBA	Concentration Account	21,128.89
Wire Transfer In	07/24/2026	2026.07.24 Transfer from Concentration to ZBA	Concentration Account	208,371.04
Wire Transfer In	07/27/2026	Transfer from Concentration to ZBA	Concentration Account	3,507.81
Wire Transfer In	07/28/2026	2026.07.28 Transfer from Concentration to ZBA	Concentration Account	24,648.20
Wire Transfer In	07/30/2026	2026.07.30 Transfer from Concentration to ZBA	Concentration Account	15,432.83
Wire Transfer In	07/31/2026	2026.07.31 Transfer from Concentration to ZBA	Concentration Account	167,128.19
Wire Transfer In	07/29/2026	2026.07.29 Transfer from Concentration to ZBA	Concentration Account	58,370.12
Wire Transfer Out	07/14/2026	Correction of Bank Journal 2026-573	Concentration Account	(35,539.99)
				\$1,395,089.84

Adjustments: Type	Date	Description	Amount
No Transactions Exist			

File Attachments for Item:

6. FY 2026 Checks Programmatic Awards and Expenditures Report (July)

**Item:**

FY 2026 Programmatic Awards and Expenditures Report (July)

Requested Action:

The Trust is asked to receive the report.

Background

Upon request of Board Members, Provide monthly report of Programmatic funding by Goal. The report should include initial awarded amount and YTD expenses. The report may be under the consent agenda subject to being removed for further discussion.”

Attachments

FY 2026 Programmatic Awards and Expenditures Report (July)

Programmatic Impact:

NA

Fiscal Impact:

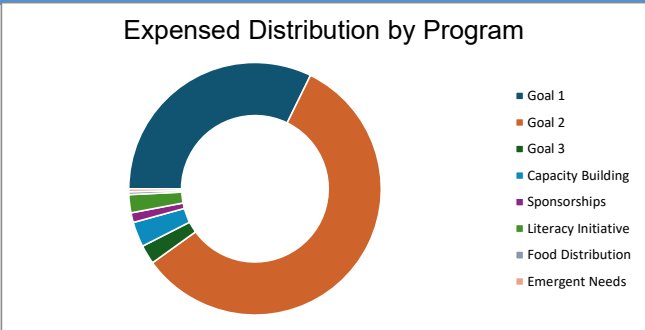
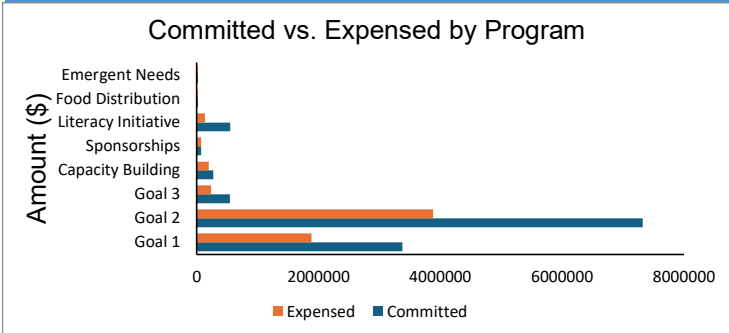
NA

Recommendation:

Receive the Report

FY26 Programmatic Awards and Expenditures Dashboard

Budgeted	Committed	Expensed	Balance
\$15,120,008	\$12,183,479	\$6,456,114	\$5,727,365



Program Performance Summary				
Program	Budgeted	Committed	Expensed	Balance
Goal 1	\$5,280,850	\$3,379,053	\$1,888,148	\$1,490,905
Goal 2	\$7,324,488	\$7,324,488	\$3,884,497	\$3,439,991
Goal 3	\$1,056,170	\$545,000	\$233,351	\$311,649
Capacity Building	\$733,500	\$271,100	\$198,779	\$72,321
Sponsorships	\$75,000	\$71,595	\$71,595	-
Literacy Initiative	\$550,000	\$550,000	\$137,500	\$412,500
Food Distribution	-	\$20,000	\$20,000	-
Emergent Needs	\$100,000	\$22,243	\$22,243	-
Total	\$15,120,008	\$12,183,479	\$6,456,114	\$5,727,365

Changes to Total Commitments Reflect the Following Adjustments:

- *Reduction Goal Two - Summer Programs for Dance Aive, UF Vet and UF Crop contracts that did not occur.
- *Increase Goal Two - Summer Program Amounts Now Include Incentives Allocation to Budgeted & Committed Totals.
- *Reduction Goal One - A&A Doula Consulting Budget Reduced by \$6,500
- *Increase to Goal Three - Teenswork Alachua Budget Increased by \$60,000.00

*Uncontracted Program Allocation Capacity for all Goals is Included in the Budgeted Totals

The Balance Amount Represents Total Outstanding Contractual Commitments thus does not include Funds Remaining for Emergent Needs, Sponsorships or Uncontracted Program Allocation Capacity Budgeted to Goal Area.

FY 2026 Programmatic Awards & Expenditures Report
July 31st, 2026

* Please note expensed numbers are as of July 31st 2026. Invoice status column, if states "current" indicates that through current day, more amount has been expensed than reflected on report.

Last month completed

GOAL 1: ALL CHILDREN AND YOUTH ARE HEALTHY AND HAVE NUTURING CAREGIVERS AND RELATIONSHIPS							
PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
Family Resource Centers							
Family Resource Centers/Consulting	Partnership for Strong Families	\$153,874	\$153,874	\$74,528	\$79,346	48%	One Month Lag
Family Resource Centers/Community Navigators	Partnership for Strong Families	\$926,001	\$926,001	\$520,299	\$405,702	56%	One Month Lag
Family Resource Centers	Willie Mae Stokes Community Center	\$165,375	\$165,375	\$81,299	\$84,076	49%	Current
Family Resource Centers	Pleasant Street Civil Rights & Cultural Center	\$165,375	\$165,375	\$106,944	\$58,431	65%	Current
Family Resource Centers	City of Hawthorne	\$150,000	\$150,000	\$0	\$150,000	0%	Not Applicable
Family Resource Centers	Deeper Purpose Community Charities	\$150,000	\$125,000	\$68,599	\$56,401	55%	Current
Maternal Child Health							
NewboRN Home Visiting Program	Healthy Start of North Central Florida, Inc.	\$495,477	\$495,477	\$313,548	\$181,929	63%	Current
Maternal Child Health Access Program	UF Health	\$85,660	\$70,000	\$39,075	\$30,925	56%	Current
Doula Friendly Designation	A&A Doula Consulting	\$42,697	\$42,697	\$30,256	\$12,441	71%	One Month Lag
Doulio LLC	Britany Fadiora dba Doulio LLC	\$60,000	\$60,000	\$45,000	\$15,000	75%	Two Month Lag
Youth Health							
Wellness Healthcare Navigation (Year 2/3)	Children's Home Society of Florida	\$265,259	\$265,259	\$133,640	\$131,619	50%	Two Month Lag
Reach Community Counseling Services for Adolescent Girls	PACE Center for Girls Inc.	\$120,164	\$120,164	\$72,346	\$47,818	60%	Two Month Lag
Partners in Adolescent Lifestyle Support (PALS) THRIVE	UF Health Shands	\$120,164	\$120,164	\$89,581	\$30,583	75%	Current
Saving Smiles (Year 2/3)	UF College of Dentistry	\$362,167	\$362,167	\$199,900	\$162,267	55%	Current
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center, Inc.	\$157,500	\$157,500	\$113,133	\$44,367	72%	Current
Uncontracted Program Allocation Capacity - Goal One		\$1,861,137					
TOTAL GOAL ONE		\$5,280,850	\$3,379,053	\$1,888,148	\$1,490,905	56%	

GOAL 2: CHILDREN AND YOUTH CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL							
PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
Early Learning Programming							
Accreditation Academy / Master Class Series	Business Leadership Institute for Early Learning	\$360,000	\$360,000	\$262,132	\$97,868	73%	Current
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services	\$262,820	\$262,820	\$45,617	\$217,203	17%	One Month Lag
Childcare Tuition Assistance	Early Learning Coalition	\$650,000	\$650,000	\$445,977	\$204,023	69%	Two Month Lag
Summer Camp							
Summer Camp	Ashley McClellan DBA The Concrete Rose	\$37,779	\$37,779	\$20,958	\$16,821	55%	Current
Summer Camp	Behavior Bricks	\$167,607	\$167,607	\$83,779	\$83,828	50%	Current
Summer Camp	BOYS & GIRLS CLUBS OF NE FL	\$110,252	\$110,252	\$28,613	\$81,640	26%	Current
Summer Camp	Camp Makerie	\$128,625	\$128,625	\$64,312	\$64,313	50%	Current
Summer Camp	COMMUNITY IMPACT CORPORATION	\$135,616	\$135,616	\$67,808	\$67,808	50%	Current
Summer Camp	DEEPER PURPOSE COMMUNITY CHURCH	\$188,999	\$188,999	\$118,124	\$70,875	62%	Current
Summer Camp	Gainesville Area Tennis Association (Aces in Motion)	\$59,535	\$59,535	\$23,876	\$35,659	40%	Current
Summer Camp	Gainesville Circus Center	\$26,459	\$26,459	\$21,119	\$5,340	80%	Current
Summer Camp	GIRLS PLACE	\$140,909	\$140,909	\$0	\$140,909	0%	Current
Summer Camp	GREATER DUVAL NEIGHBORHOOD ASSOCIATION	\$44,100	\$44,100	\$22,050	\$22,050	50%	Current
Summer Camp	HAGIOS EARLY LEARNING CENTER	\$27,302	\$27,302	\$13,651	\$13,651	50%	Current
Summer Camp	I AM STEM	\$189,042	\$189,042	\$94,200	\$94,842	50%	One Month Lag
Summer Camp	IGB EDUCATION CORP	\$110,502	\$110,502	\$82,877	\$27,626	75%	Current
Summer Camp	JUST FOR US EDUCATION	\$125,538	\$125,538	\$62,500	\$63,038	50%	Current
Summer Camp	Kids Count	\$41,929	\$41,929	\$41,929	\$0	100%	Current
Summer Camp	LIMITLESS ADVENTURES	\$53,325	\$53,325	\$26,663	\$26,663	50%	Current
Summer Camp	Mirror Image Leadership Academy	\$65,520	\$65,520	\$57,330	\$8,190	88%	Current
Summer Camp	STAR CENTER CHILDRENS THEATER	\$80,262	\$80,262	\$38,750	\$41,512	48%	Current
Summer Camp	TRAVELING ART CAMP	\$306,543	\$306,543	\$153,267	\$153,276	50%	Current
Summer Camp	Williams Temple	\$8,442	\$8,442	\$8,442	\$0	100%	Current
Summer Camp Incentives	Incentives (Maximum Award Amount)	\$152,996	\$152,996	\$0	\$152,996	0%	Current
Enrichment Programming							
Enrichment - Cadence and Calm	All Well Health Services	\$4,624	\$4,624	\$1,943	\$2,681	42%	Current
Enrichment - Underground Kitchen	CE's Underground Kitchen	\$135,518	\$135,518	\$135,516	\$2	100%	Current
Enrichment - Crafty Gemini Youth Development	Crafty Gemini Youth Development Inc	\$78,750	\$78,750	\$44,925	\$33,825	57%	Current

Enrichment - Cultural Arts Coalition Science Club	Cultural Arts Coalition	\$35,173	\$35,173	\$28,138	\$7,035	80%	Current
Enrichment - Let's DJ Program	DJ Elo Global LLC	\$38,651	\$38,651	\$23,926	\$14,725	62%	Current
Enrichment - DOP REACH	Dream On Purpose, Inc	\$18,556	\$18,556	\$9,222	\$9,334	50%	Two Month Lag
Enrichment - IGB Education	IGB Education Corp	\$25,668	\$25,668	\$25,668	\$0	100%	Current
Enrichment - Infinite Dream Builders	Infinite Dream Builders Corp	\$14,978	\$14,978	\$14,978	\$0	100%	Current
Enrichment - Each One Teach One	Lee's Preschool Center	\$92,424	\$92,424	\$60,343	\$32,081	65%	Current
Enrichment - Motiv8U	Motiv8U of North Central Florida Inc.	\$165,375	\$165,375	\$148,103	\$17,273	90%	Current
Enrichment - Music & Arts Program for Youth	Music & Arts Program for Youth Inc.	\$63,087	\$63,087	\$52,229	\$10,858	83%	Current
Enrichment - College Knowledge Program	Santa Fe College	\$95,770	\$95,770	\$64,725	\$31,045	68%	One Month Lag
Enrichment - Florida Museum of Natural History	University of Florida	\$58,966	\$58,966	\$46,196	\$12,770	78%	Current
Afterschool Programming							
Afterschool	Boys and Girls Club of Alachua County	\$136,160	\$136,160	\$96,399	\$39,761	71%	Contract Completed
Afterschool	Deeper Purpose Community Church, Inc.	\$126,749	\$126,749	\$89,238	\$37,511	70%	Two Month Lag
Afterschool	Gainesville Area Tennis Association (Aces in Motion)	\$286,158	\$286,158	\$150,378	\$135,780	53%	Three Month Lag
Afterschool	Gainesville Circus Center	\$156,133	\$156,133	\$123,686	\$32,447	79%	Three Month Lag
Afterschool	Girls Place, Inc.	\$141,047	\$141,047	\$104,800	\$36,247	74%	Three Month Lag
Afterschool	Kids Count in Alachua County, Inc.	\$207,400	\$207,400	\$153,041	\$54,359	74%	Current
Afterschool	Willie Mae Stokes Community Center, Inc.	\$172,601	\$172,601	\$96,255	\$76,346	56%	Current
Summer Programming	Alliance for Scholars - Gainesville	\$143,574	\$143,574	\$118,438	\$25,136	82%	Two Month Lag
Summer Programming	Alliance for Scholars - Hawthorne	\$84,000	\$84,000	\$12,933	\$71,067	15%	Current
DOLLY PARTON IMAGINATION LIBRARY	GAINESVILLE THRIVES	\$63,000	\$63,000	\$33,798	\$29,202	54%	Three Month Lag
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	PEAK LITERACY	\$121,275	\$121,275	\$86,269	\$35,006	71%	Current
3DE Program	JUNIOR ACHIEVEMENT	\$207,500	\$207,500	\$143,950	\$63,550	69%	Two Month Lag
AMPLIFIED: Student Voice Coalition	The Education Foundation	\$125,000	\$125,000	\$74,693	\$50,307	60%	One Month Lag
TeensWork Alachua	Goodwill Industries of North Florida	\$1,052,250	\$1,052,250	\$160,737	\$891,513	15%	Five month Lag
TOTAL GOAL 2		\$7,324,488	\$7,324,488	\$3,884,497	\$3,439,991	53%	
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY							
PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
MENTORING PROGRAMS	Provider engagement, training, and capacity building	\$50,000	\$50,000	\$0	\$50,000	0%	
Community Workforce Development Program	AMI Kids	\$210,000	\$210,000	\$146,957	\$63,043	70%	Current
Youth Safety Initiatives - Gun Violence	City of Gainesville	\$150,000	\$150,000	\$0	\$150,000	0%	
Youth Safety Initiative - Youth Engagement	UF SPARC352	\$75,000	\$75,000	\$57,116	\$17,884	76%	Current
Youth Safety Initiatives	Alachua County Sheriff's Office Readers on Duty	\$60,000	\$60,000	\$29,279	\$30,721	49%	Current
Uncontracted Program Allocation Capacity - Goal 3		\$511,170					
TOTAL GOAL 3		\$1,056,170	\$545,000	\$233,351	\$311,649	43%	
CAPACITY BUILDING AND INNOVATION GRANTS							
PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expensed	Invoice Status
Capacity Building	Center for Non-Profit Excellence	\$200,000	\$200,000	\$150,000	\$50,000	75%	Not Applicable
My Side-walk / Philanthropy Hub	Community Foundation	\$23,500	\$23,500	\$23,500	\$0	100%	Current
Language Line	Interpreter Services	\$10,000	\$10,000	\$700	\$9,300	7%	Not Reported
Youth Development Capacity Building & Training							
Training	Child Advocacy Center	\$1,400	\$1,400	\$1,400	\$0	100%	Current
Youth Leadership and Conflict Resolution Program	River Phoenix Center for Peace Building	\$9,200	\$9,200	\$4,640	\$4,560	50%	Not Applicable
Training	River Phoenix Center for Peace Building	\$10,000	\$10,000	\$4,600	\$5,400	46%	Not Applicable
Training	Genesis Family Enrichment Center	\$12,000	\$12,000	\$12,000	\$0	100%	Current
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Inc.	\$5,000	\$5,000	\$0	\$3,061	61%	Not Reported
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Conference - Kids Count			\$970	\$0		
Provider Capacity Building - Florida Afterschool Conference	Florida Afterschool Conference - Girls Place			\$970	\$0		
Uncontracted Program Allocation Capacity- Training		\$52,400					
Uncontracted Program Allocation Capacity- Community Capacity Building		\$210,000					
Uncontracted Program Allocation Capacity- Innovation Grants		\$200,000					
TOTAL CAPACITY BUILDING AND INNOVATION		\$733,500	\$271,100	\$198,779	\$72,321	73%	

COMMUNITY ENGAGEMENT SPONSORSHIPS

	Alachua Childrens Theater - Jungle Book		\$2,500			
	American Foundation for Suicide Prevention		\$1,000			
	Bridge City Community Church - Fall Festival		\$1,000			
	Crafty Gemini - Youth Business Fair Boot Camp		\$1,000			
	Gainesville Circus - 2nd St Circus Spectacular		\$2,500			
	Just Between Friends - Safe Kids Day		\$2,145			
	Kool Kids Snacks - Fall Festival Community give back		\$1,000			
	Momentum for the Arts - Holiday Show		\$2,500			
	Simply Baked - Kid Prenuer Pop up Shop		\$1,500			
	Swampbots		\$2,500			
	United Way -Reading Pals		\$1,000			
	Writers Alliance		\$1,000			
	UF College of Pharmacy- GatoRX Community Care Fair		\$1,500			
	Trinity's Day Spa- Kidpreneur Pop up		\$2,000			
	Wishful Thinking, Inc- Renaissance Beautillion Cotillion		\$2,000			
	Access Task Force- Maternal Health Community Event		\$1,800			
	Gainesville Chapter of the Links- Black Family Wellness Expo		\$2,000			
	Carolyn's Heart Inc 4th Annual Biggest Heart Giveaway		\$1,500			
	Archer Cultural Progressive Organization		\$2,000			
	UF CARD		\$1,000			
	Manhood Youth Development Foundation		\$2,500			
	Motiv8U of North Central Florida		\$1,000			
	Alachua County Child Abuse Prevention Taskforce		\$750			
	Early Learning Coalition		\$2,500			
	Balance 180		\$1,500			
	Hope for Hawthorne		\$1,000			
	BLSSD Future, Inc		\$1,000			
	At the WELLness Network, Inc		\$850			
	JC Carters Foundation, Inc		\$1,500			
	City of Newberry		\$500			
	Journey of Chad's Mission		\$1,200			
	Cade Museum for Creativity and Invention		\$2,500			
	Safe Kids of NCFL		\$2,000			
	Partnership for Strong Families		\$2,500			
	Concerned Citizens of Newberry		\$1,000			
	Promise and Purpose Foundation		\$1,500			
	Humane Society of NCFL		\$600			
	High Springs Police Department		\$2,500			
	Alachua County HPW Coalition		\$2,400			
	Dare to Be Different Youth Empowerment Org		\$1,500			
	100 Black Men of Florida GNV		\$2,000			
	Shekinah Glory Family Worship Center		\$850			
	Aqua Angels Artistic Swimming, LLC		\$2,000			
	PAVE		\$2,500			
TOTAL COMMUNITY ENGAGEMENT SPONSORSHIPS		\$75,000	\$71,595	\$71,595	\$3,405	95%
EMERGENT NEEDS						
	Lee's Preschool	\$	9,318.00			
	Gainesville for All	\$	4,278.00			
	Limitless Adventures	\$	8,647.24			
TOTAL EMERGENT NEEDS		\$100,000	\$22,243	\$22,243	\$77,757	22%
SPECIAL INITIATIVES						
LITERACY INTIATIVES	Multiple	\$550,000	\$550,000	\$137,500	\$412,500	25%
EMERGENCY FOOD INITIATIVE	Regional Food Bank of NE Florida	\$0	\$20,000	\$20,000	\$0	100%
TOTAL SPECIAL INITIATIVES		\$550,000	\$570,000	\$157,500	\$412,500	28%
FY25-26 PROGRAM FUNDING		\$15,120,008	\$12,183,479	\$6,456,114	\$5,727,365	53%

File Attachments for Item:

7. Sponsorship Requests



CHILDREN'S TRUST
OF ALACHUA COUNTY

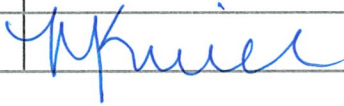
More Than Foundation

Request Date:	7/24/2026
Requesting Organization:	More Than Foundation, Inc.
Contact Name:	Ebynn Hanna
Event Name:	Healing Futures- Gainesville
Event Date:	11/14/2026
Event Summary:	Healing Futures in Gainesville will serve underserved youth and families with meals, hygiene kits, and housing resource referrals, alongside Mental Health First Aid training for community responders. All event supplies will be purchased locally to reinvest directly in the Alachua County economy. The event includes a children's treasure hunt and free books for the children while parents receive Family Stabilization Kits.
Number of Attendees:	75
Expenses Summary:	Covered by CTAC: Family stabilization kits (food, hygiene items, essentials) and Mental Health First Aid training materials for community responders serving Alachua County families.
Requested Amount:	\$2500
Notes/Comments:	
Approved Amount:	\$500
Authorized By:	



CHILDREN'S TRUST
OF ALACHUA COUNTY

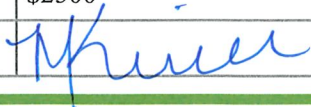
Community Spring

Request Date:	7/16/2026
Requesting Organization:	Community Spring
Contact Name:	Kelly Lynch
Event Name:	Community Spring Block Party
Event Date:	10/3/2026
Event Summary:	We are having our first annual block party. We will have food trucks, vendors, artists, live music, and a kids' zone. Gainesville Circus Center and the fire department will be present for the kids' zone. The band line up is diverse and this is a family-friendly event for the Pleasant Street neighborhood and other community members to come celebrate love, family, and freedom.
Number of Attendees:	500
Expenses Summary:	The funding will support our interactive kids' zone. It can cover the costs of the Gainesville Circus Center, a face painter, art supplies for interactive activities, interactive games, a bubble machine - all promoting healthy activities for children at the block party.
Requested Amount:	\$2500
Notes/Comments:	
Approved Amount:	\$1000
Authorized By:	



CHILDREN'S TRUST
OF ALACHUA COUNTY

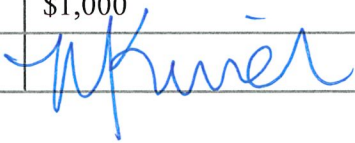
Gainesville Garden Club

Request Date:	07/16/2026
Requesting Organization:	Gainesville Garden Club
Contact Name:	Elizabeth Amdur
Event Name:	Alachua County Fall Horticulture Expo
Event Date:	10/17/2026
Event Summary:	The Alachua County Fall Horticulture Expo is a signature community event providing education and hands-on activities for children and families, and we bring together educators and organizations to share information on food, gardening, wildlife, conservation, and sustainable living. The Expo operates with over 250 volunteers, and it is funded by grants, sponsorships, vendor fees, and retail sales. Financial contributions directly increase youth and family support, enhance experiential learning, and provide greater access for families regardless of income. Now in its 4th year, the Expo continues to grow. Total attendees in 2024 was 1,492, and 2025 was 2,090. Projections in 2026 are over 2,500 attendees and 118 exhibitors.
Number of Attendees:	3,000
Expenses Summary:	How funds will be used: 1. Expand dedicated Youth Zones with hands-on stations for plant science, food systems, and environmental stewardship 2. Increase 4 - H Activity Stations (Agriculture and plant science demonstrations and hands-on learning about soil, pollinators, and food production) 3. Enhance Youth Learning Materials (Supplies for take home projects, scavenger hunt materials promoting exploration of educational booths, and printed educational resources tied to 4 - H curriculum themes) 4. Increase Teen Engagement (Outreach materials for local high schools on leadership and volunteer opportunities for teens through 4 - H and community partnerships)
Requested Amount:	\$2500
Notes/Comments:	
Approved Amount:	\$2500
Authorized By:	



CHILDREN'S TRUST
OF ALACHUA COUNTY

Waldo Area Historical Society

Request Date:	7/22/2026
Requesting Organization:	Waldo Area Historical Society
Contact Name:	Linda Vlacos
Event Name:	2nd Annual Sweet Potato Festival
Event Date:	September 12, 2026
Event Summary:	We are hosting the 2nd Annual Waldo Sweet Potato Festival, which will showcase the history of the Sweet Potato here in Waldo. We will have food trucks, arts/craft vendors, games and activities for the kids, including a bounce house, and Alachua County will be in attendance with some of their big equipment. We will also be bringing back the Sweet Potato grow kits, as it was so popular at last year's festival.
Number of Attendees:	800
Expenses Summary:	Bounce house, games and prizes for the kid zone, supplies for the Sweet Potato grow kits, a canopy for the Sweet Potato grow kits to be housed under (we will also use this at our Spring Plant Festivals where we set up a "plant a seed" booth for the kids), walkie talkies for staff to communicate
Requested Amount:	\$2,500
Notes/Comments:	
Approved Amount:	\$1,000
Authorized By:	



CHILDREN'S TRUST
OF ALACHUA COUNTY

Waldo Community New Vision Coalition

Request Date:	7/21/2026
Requesting Organization:	Waldo Community New Vision Coalition
Contact Name:	Julie Stokes
Event Name:	Waldo 4th Annual Homecoming Festival
Event Date:	9/25/2026
Event Summary:	The 4th Annual Waldo Community Homecoming Festival is a weekend dedicated to celebrating our community, honoring our heritage, and bringing families together through fellowship, entertainment, and fun! Hosted by the Waldo Community New Vision Coalition, this exciting three-day event offers something for everyone. Enjoy live entertainment, a community parade, local vendors, delicious food, family-friendly activities, youth engagement, health and community resources, and exciting competitions.
Number of Attendees:	350
Expenses Summary:	Office Supplies & Registration Materials, Decorations, Event Signage & Directional Signs, Basketball Tournament (officials, trophies, supplies), Children's Activities (bounce houses, games, crafts, prizes), Parade Expenses (signage, staging, awards), Marketing & Advertising (flyers, banners, social media a
Requested Amount:	\$2500
Notes/Comments:	
Approved Amount:	\$1,000
Authorized By:	<i>[Signature]</i>

File Attachments for Item:

8. September ED report



EXECUTIVE DIRECTOR REPORT

August 1, 2026 - September 1, 2026

SUMMARY

1. CTAC Staff Workshop on Culture
2. Boys & Girls Club Contract Termination Update

MEETINGS AND EVENTS FOR PLANNING, COORDINATION, AND COMMUNITY ENGAGEMENT		
DATE	MEETING / EVENT	SUMMARY
August 1, 2026	SWAG Back to School Event	E. McCauley tabled with resources.
August 1, 2026	Cade Museum Community Day	E. McCauley tabled with resources.
August 3, 2026	FGFOA Technical and Legislative Committee Quarterly Meeting	CFO Greenwald participated. .
August 4, 2026	Fun 4 Gator Kids Summer Fun Day	E. McCauley tabled with resources.
August 4, 2026	Nonprofit Lifecycle 5-hour Workshop	Lifecycle workshop held for Children's Trust funded afterschool providers
August 4, 2026	Community Partnership meeting with Stephanie Mickle	COO K. Goldwire met with the Mickle Foundation to review their request for assistance in promoting the essay contest and strengthening their partnership with the local Young Writers Alliance.
August 4, 2026	High Springs National Night Out	E. McCauley tabled at sponsored event.
August 5, 2026	Health Afternoons @ Westside Park Back to School Event	E. McCauley tabled with resources.
August 5, 2026	Weekly Intergovernmental Agency Accounting and ERP Conversations with Chief Deputy Comptroller of Finance and Accounting for Alachua County, Todd Hutchison.	CFO Greenwald and T. Hutchison conducted weekly collaboration meeting.
August 6, 2026	Strategy Sessions with St. Lucie County and Palm Beach County CSC CFO's.	CFO Greenwald Attended.

August 6, 2026	TeensWork Alachua End of Summer Celebration	ED M. Kiner, COO K. Goldwire, B. James, E. McCauley, and A. Bethune attended.
August 8, 2026	Dare to Be Different Back to School Event with Gainesville Housing Authority	E. McCauley and Communications Intern attended.
August 8, 2026	Journey of Chad's Mission Back to School Event in Newberry	E. McCauley tabled at sponsored event.
August 10, 2026	FGFOA Technical Sub-Committee Meeting	CFO Greenwald attended. Focus on GASB Updates, Implementation Best Practices, Compliance Changes, Technical Government Finance Impacts and Practical Guidance/Framework Building to Assist FGFOA Membership Network in Implementation Process.
August 11, 2026	FGFOA Legislative Sub-Committee Meeting	CFO Greenwald attended. Focus on Implications of Federal Statute Changes, Florida State Specific Legislative Impacts, Economic Implications of Various Legislative Initiatives, Communication of Legislative Updates to FGFOA Membership Network.
August 11, 2026	Alachua County Reads Meeting with Commissioner Anna Prizzia	ED Kiner & staff met with the ACR team, Peak Literacy and Commissioner Prizzia to discuss updates with ACR and UFLI.
August 11, 2026	Meeting with Gainesville Airport Authority CEO Paul Mehrlich	ED Kiner and COO Goldwire met with Paul Mehrlich to discuss opportunities to partner and targeted workforce programming for youth.
August 11, 2026	Meeting with Boys & Girls Club	ED Kiner and DPO James met with BG&C COO Wyatt Parlette and Senior Director Lendward Griffin to discuss the board approved termination of the contracts.
August 12, 2026	Weekly Intergovernmental Agency Accounting and ERP Conversations with Chief Deputy Comptroller of Finance and Accounting for Alachua County, Todd Hutchison.	CFO Greenwald and T. Hutchison conducted weekly collaboration meeting.
August 12, 2026	Meeting with Community Foundation	ED Kiner met with Community Foundation President/CEO Barzella Papa.

August 12, 2026	Meeting with Great Gainesville Chamber	ED Kiner and CMD Cunha met with VP of Membership Jasmin Robinson to discuss the sponsorship of the Back to Business Expo and how CTAC providers can participate.
August 12, 2026	ACES In Motion Open House Event	ED Kiner attended.
August 13, 2026	Preliminary Meeting with Truist Investment Team to Discuss Potential Exploration of Financial Growth Opportunities.	CFO Greenwald Conducted.
August 13, 2026	Housing First for Kids Committee Meeting	ED Kiner and COO Goldwire attended.
August 13, 2026	Gainesville Women's Forum Meeting	ED Kiner attended.
August 14, 2026	Alachua Leading Ladies 2026 Women's Leadership Luncheon	Attended by the Children's Trust Leadership Team (ED Kiner, COO Goldwire, DPO James, and CMD Cunha)
August 17, 2026	UF Card Social Learning Group @ CTAC	E. McCauley attended.
August 18, 2026	Safe Kids North Central Florida Coalition Meeting	E. McCauley attended.
August 18, 2026	LTI Technologies Meeting	ED Kiner and COO Goldwire met with LTI CEO Laron Barber to discuss programs of interest and his funding from the county's gun violence initiative.
August 18, 2026	Pace Center for Girls	ED Kiner met with CEO Lori Miller and Kristin Kozeelsky Reed, Development Director about opportunities for collaboration and partnership.
August 18, 2026	Rotary Speech Contest Committee Meeting	ED Kiner is Chair of the Committee.

August 20, 2026	Meeting with Dorothy Thomas	ED Kiner, DPO James, & Early Childhood Coordinator M. Jones met with Dorothy Thomas to discuss the early learning collaborative next steps and opportunities.
August 24, 2026	TV20 Pitch Meeting	The team met to discuss potential marketing and promotional opportunities. Attendees included ED Kiner, COO Goldwire, and Director Cunha.
August 24, 2026	United Way Meeting	ED Kiner met with United Way CEO Amber Miller to discuss organizational updates and opportunities. Discussions included homelessness convenings and literacy.
August 25, 2026	Meeting with VP of Member Development and Greater Gainesville Chamber of Commerce Board Members	CFO Greenwald met with Board Members to discuss Economic Development Opportunities for the Community and Potential Strategic Partnerships for CTAC.
August 25, 2026	Annual Employment Audit	ED Kiner met with the Krizner Group and the CTAC HR Consultant to discuss CTAC policies and needed updates.
August 25, 2026	Finance Team Meeting	Attended by CFO Greenwald and Finance Department Members.
August 26, 2026	Meeting with John Cowart	ED Kiner met with John Cowart to discuss initiatives for parents of youth who are justice involved.
August 26, 2026	Preliminary Meeting with PFM Asset Management Group's Governmental Investment Team	CFO Greenwald and PFM Partners discussed Potential Exploration of Financial Growth Opportunities. CFO Greenwald earned 10 Credits of Investment CPE in Sessions Held by PFM Representatives at the FGFOA Annual Conference and at the FACCT Annual Conference.
August 26, 2026	Juvenile Detention Center Follow-Up Meeting	ED Kiner, COO Goldwire, & DPO James met with Major Tony Jones and staff to discuss issues for children at the Center. Continued a discussion on how CTAC may be able to help.
August 27, 2026	Writing and Updating of FGFOA's Published Basic Government Resources Manual for 2026.	CFO Greenwald Contributed to Publication Manual.

August 27, 2026	Town Hall Sessions to Prepare Provider Partners for Fiscal Facets of Upcoming Contract Year.	Conducted by CFO Greenwald and DOP James. ED Kiner and COO Goldwire attended.
August 28, 2026	Town Hall Sessions to Prepare Provider Partners for Fiscal Facets of Upcoming Contract Year.	Conducted by CFO Greenwald and DOP James. Announced Launch of “Finance and Friends” CFO Community Conversations Initiative .
August 28, 2026	Tailgate at Thornebrook Event	E. McCauley tabled with resources.
August 28, 2026	Convening on Student and Family Homelessness	Attended by COO K. Goldwire
August 29, 2026	Dream on Purpose: Cupcakes and Conversation College Discoveries Event	E. McCauley tabled with resources.

PROGRAMS CALENDAR

August	
August 1, 2026	Holding Space: For Pregnancy Loss hosted by UF ACCESS Clinic and A & A Doula Consulting LLC.
August 4, 2026	Early Childhood: NCIT Steering Committee Meeting M. Jones participating
August 4, 2026	Early Childhood Making Policymakers Pay Attention to PN3 Housing and Homelessness hosted by NCIT M. Jones participating
August 4, 2026	Leadership Gainesville Orientation Mixer M. Jones attending
August 5, 2026	SIMSOC Leadership Experience- Leadership Gainesville M. Jones participating
August 6, 2026	CTAC Regular Staff Meeting
August 6, 2026	FACCT Policy Meeting M. Jones participating
August 6-7, 2026	Protective Factors Training
August 10, 2026	FY 27 Contract Negotiation: Kids Count Afterschool Program
August 11, 2026	FY 27 Contract Negotiation: Girls Place Inc. Afterschool Program
August 11, 2026	Literacy: Contract Review Meeting with CNE and Alachua County Reads M. Jones facilitating
August 11, 2026	Early Learning: The Future Call: Conversations on Florida's Early Learning Future M. Jones attending
August 12, 2026	FY 27 Contract Negotiation: Deeper Purpose Kids Academy After School Program
August 12, 2026	FY 27 Contract Negotiation: Aces in Motion Afterschool Program
August 13, 2026	Maternal Health: ACCESS Task Force Meeting M. Jones participating
August 13, 2026	FACCT Policy Meeting M. Jones participating
August 17, 2026	CTAC Regular Staff Meeting
August 18, 2026	SAMIS S3 Meeting
August 18, 2026	Early Learning: Revolutionizing Math Engagement: Evidence-based Measures for Black and Latina/o Students M.

	Jones attending
August 19, 2026	FACCT IT Affinity Group
August 19, 2026	Maternal Health: FIMR CRT of North Central Florida Meeting M. Jones participating
August 19, 2026	Literacy: Alachua County Grade Level Reading Campaign Advisory Committee M. Jones participating
August 20, 2026	FACCT Policy Meeting M. Jones participating
August 20, 2026	Maternal Health- Doulio + CTAC Meeting
August 20, 2026	Early Learning: Head Start Community Circle: Drop In Space to Process Proposed Rule
August 25, 2026	Early Learning: Alachua County Head Start Summer Bridge Debrief Meeting with ECS4Kids M. Jones facilitating
August 25, 2026	FY 27 Contract Negotiation: Willie Mae Stokes Ctr.Afterschool Program
August 26, 2026	Early Learning: Contract Meeting with ELC of Alachua County M. Jones facilitating
August 26, 2026	FY 27 Contract Negotiation: Gainesville Circus Center Afterschool Program
August 27, 2026	Maternal Health: Contract Meeting with A& A Doula Consulting M. Jones facilitating
August 27, 2026	FACCT Policy Meeting M. Jones participating
August 27, 2026	Early Childhood: Project CONNECT Planning Meeting
	Early Learning: BLI Accreditation Academy Dinner
August 28, 2026	Parent Engagement: State Parent Leadership Network Application Reviewer Meeting M. Jones invited and participating
August 28, 2026	Early Childhood: Parent Leadership Network Application Reviewer Meeting

September	
September 1, 2026	Amplified: Student Voice Coalition Contract Negotiation
September 1, 2026	FACCT Programs Affinity Group
September 1, 2026	City of Hawthorne - FRC Contract Negotiation
September 1, 2026	CNE Contract Discussion
September 1, 2026	FY 27 Contract Negotiation: Gainesville Thrives
September 2, 2026	PEAK Literacy Contract Negotiation
September 2, 2026	Wellness Wednesday
September 2, 2026	Pace Center for Girls Contract Negotiation
September 8, 2026	Early Childhood- Alachua Community Partners Meeting
September 8, 2026	The Future Call: Conversations on Florida's Early Learning Future
September 9, 2026	CTAC Enrichment Provider Info Session #1
September 9, 2026	Leadership Gainesville
September 10, 2026	CTAC Enrichment Provider Info Session #2
September 10, 2026	Programs' Team Meeting
September 10, 2026	Police Youth Dialogue at PACE center for girls hosted by River Phoenix
September 10, 2026	ACR Evaluation
September 10, 2026	Early Learning- Early Learning Coalition of Alachua County Quality Committee
September 10, 2026	FACCT Policy Meeting
September 11, 2026	Police Youth Dialogue at AMI hosted by River Phoenix
September 12, 2026	Early Learning- BLI Alumni Learn and Lunch Session 4
September 14, 2026	CTAC Afterschool Provider Info Session #1
September 15, 2026	Family Resource Center Convening
September 15, 2026	Early Childhood Learning Collaborative - Sept 2026

September 15, 2026	SAMIS S3 Meeting
September 16, 2026	CTAC Afterschool Provider Info Session #2
September 16, 2026	Maternal Health- FIMR CRT of North Central Florida
September 16, 2026	ACPS-ACR and UFLI Kick-Off for Teacher and Leaders
September 16, 2026	FACCT IT Affinity Group
September 17, 2026	FACCT Policy Meeting
September 17, 2026	Maternal Health- Contract Meeting Doulio + CTAC Meeting 3
September 18, 2026	Maternal Health- Contract Meeting NHVP + CTAC Meeting 3
September 21, 2026	CTAC Regular Staff Meeting
September 22, 2026	The Future Call: Conversations on Florida's Early Learning Future
September 24, 2026	Programs' Team Meeting
September 24, 2026	Maternal Health- HSNCF Board of Directors Meeting
September 25, 2026	Women's Giving Circle Symposium: Overcoming Obstacles to Prosperity for Women and Children
September 29, 2026	Communication and Self-Esteem (CSE) Teachback at A'Quinn Jones
September 30, 2026	NCIT Five State Power Sharing Initiative Quarterly Meeting

INITIATIVES

The SWAG Family Resource Center has launched a Junior Council, creating a dedicated space for youth to develop leadership skills, share their perspectives, and advocate for issues that matter to them. The council reflects the Children's Trust of Alachua County's commitment to ensuring that Family Resource Centers (FRCs) are places where children and youth are not only supported, but also empowered to have a voice in their communities.

Through opportunities like the Junior Council, CTAC's FRC network is creating meaningful pathways for youth to build confidence, strengthen leadership and advocacy skills, engage in decision-making, and help shape programs and services that impact their peers and families. This initiative highlights the important role FRCs play in fostering youth leadership and creating opportunities for young people to actively contribute to their communities.






A Trusted Partnership

SWAG Family Resource Center

JUNIOR COUNCIL

Want to make a difference, build leadership skills, and have fun with friends? Join our Junior Council! This is your opportunity to speak up, plan events, and help shape your community. Step in, stand out, and lead the way!

CALL OR STOP BY TO LEARN MORE!
SWAG FAMILY RESOURCE CENTER
807 SW 64TH TERRACE
(352) 505-6823
Tuesdays & Thursdays
OPEN TO GRADES 6TH - 12TH
4:00pm - 4:45pm

WHY JOIN?

- ✓ Leadership Skills Training
- ✓ Event Planning Experience
- ✓ Homework Help
- ✓ Community Advocacy
- ✓ Scholarship Opportunities

OFFICER POSITIONS AVAILABLE TO ELIGIBLE APPLICANTS!

PLANNING, RESEARCH, AND EVALUATION

Preparation for FY27

- Review of FY26 program data. Met internally and with providers to review progress, impact, and data reporting process. Data reviews informed co-development of performance targets with FY27 funded providers. Provider meetings included:
 - Center for Nonprofit Excellence
 - Alachua County Reads
 - AMI kids
 - Doulio
 - UF PALS Thrive
 - Child Advocacy Center
 - PEAK Literacy
 - Project CONNECT
 - Children's Home Society of Florida
 - Alachua County Head Start Summer Bridge
 - Early Learning Coalition
 - Family Promise
 - Pace Center for Girls
 - City of Newberry
 - Willie Mae Stokes Community Center- Family Resource Center and After School Program
 - Partnership for Strong Families Family Resource Center/ Help Me Grow
 - Deeper Purpose Family Resource Center
 - Pleasant Street Family Resource Center
 - Partnership for Strong Families: Family Resource Center Convening Planning

- Updated performance targets and data reporting and participated in FY27 contract negotiation meetings with the following providers:
 - Kids Count After School Program
 - Girls Place After School Program
 - Deeper Purpose After School Program
 - Aces in Motion After School Program
 - Gainesville Circus Center After School Program
 - UF Saving Smiles
 - AMI Kids

Summer Camps

- Provided support and technical assistance to providers in completing data entry, including end of camp parent and staff survey responses.

Workshops and Trainings

- Completed two day Protective Factors Training with Partnership for Strong Families
- Participated in SAMIS S3 Collaboration meeting

Special Needs Initiative

- Developed a survey for parents with children with special needs and a survey for providers who serve children with special needs. Surveys will provide insight into available resources and gaps in service for families with children with special needs. Provider surveys will also inform the development of an asset map of resources and services available to families with children with special needs. Both surveys are currently live and being shared with the community.
- Worked closely with C. Robinson to plan interviews with providers serving special needs families, focus groups, and town halls
- Facilitated ongoing meetings with CTAC team to plan and implement initiative

FINANCE AND ADMINISTRATION

Financial Reports and Addendums

CFO Strategic Financial Brief

FY 2026 Budget Report (July)

FY 2026 Checks & Expenditures Report (July)

FY 2026 Programmatic Awards & Expenditures Report (July)

Budget and TRIM Updates

Budget Presentation Proposed 26-27 Budget

Financial Reporting and Internal Controls Updates

- Finance Department working on successful Implementation of newest required GASB Pronouncements, such as GASB 103.
- Finance Department collaborating on Process Improvement Protocols and Efficiency Maximization techniques for upcoming Fiscal Year.
- Financial Reporting Schedules for current year and upcoming year have been finalized and Audit Compliance Work for Current Year End Close have Commenced.
- Finance Department in process of Development and Implementation of Augmented Standardized Tools and Infrastructure for expedient handling of Provider Invoicing.
- Finance and Programs worked in conjunction to ensure all upcoming Fiscal year Program Budgets have been reviewed in advance of Contract Negotiations.

COMMUNICATIONS

Social Media - Key Points

- Gained **41** net followers on Facebook and **17** followers on Instagram.
- We amassed **25 K** views on Facebook, **70** views on LinkedIn and **2.1K** views on Instagram in the **past 30 days**.
- The most viewed content on our Facebook was:
 - Our post about the Special Needs Survey (**6.1 K views**)
- The most viewed content on our Instagram were:
 - Our post about the Tu Fiesta morning show (**379 views**)

New Campaigns / Projects

- Awards push
- Media partnership discussions

Continuing Campaigns / Projects

- Website redesign / YouTube Redesign
- Parenting Playbook, published and distributed
- Board meeting video pulls for socials and youtube
- Live monthly morning shows with Tu Fiesta
- Monthly podcast, now with promos
- Provider Tours
- Special Needs Survey push
- Alachua County Reads push

In the news:

- **TV20**
 - [Family Promise seeks to revive Church shelter program for homeless families](#)
- **WUFT**
 - [Dr. Heidi Keegan, Alachua County Reads](#)
- **Alachua Chronicle**
 - [County Commission and Children's Trust pledge funds to family homelessness, hear literacy updates](#)
 - [Dream on Purpose to premiere student-created short film "Jelly Beans" at free community screening on Aug. 30](#)
 - [Alachua County Reads collaborative literacy initiative takes big steps forward](#)
 - [Gainesville Housing Authority to host annual Back-to-School BBQ this Saturday](#)

BOARD MOTIONS AND REQUESTS

DATE	MOTION / REQUEST	STATUS
8.12.2024	Member Chance mentioned that programmatic dashboards showing awarded amounts and actual invoiced/funded amounts for each program area would be helpful and useful for staff to create or distribute.	In progress pending website host update completion
3.10.2025	Member Chance suggested checking with other CSC's and considering listing funded organizations under priorities on the website for accountability.	
2.9.2026	Dr. Labarta moved that staff convene the major youth mental health providers and identify how CTAC can improve distribution of services and allot/distribute throughout the county.	Presentation scheduled for September 28th Board Meeting

SUCCESS STORIES

Traveling Art Camp | Success Story

One of the middle school campers, who lives in a home with seven other foster children, arrived at camp closed off, verbally challenged, and convinced she was not good at art. When projects became difficult, she refused to try. Her counselor connected with her through kindness, patience, and respect, while our art teachers helped her see that her creativity and artwork had value.

The transformation was remarkable. She became one of Traveling Art Camp's most enthusiastic artists, made friends, helped younger campers gain confidence, and proudly became her counselor's "assistant." She created an incredible amount of art this summer and plans to show her work at the Downtown Art Festival this fall. Watching her discover her confidence and then use it to encourage others was one of the greatest successes this summer for Traveling Art Camp.

Teens Work Alachua | Summer 2027 Intern Success Stories

- **Christian Smith | Alachua County Fire Rescue**

Christian Smith showed outstanding promise throughout his summer internship with Alachua County Fire Rescue ACFR Captain Jennifer Allie shared glowing feedback, noting Christian's professionalism, focus, eagerness to learn, and readiness to step up whenever needed. He embraced both the physical and professional demands of the role—not only meeting expectations but exceeding them, even outperforming a recent recruit during performance training.

Christian's drive and willingness to challenge himself helped him stand out while gaining invaluable firsthand experience in fire rescue and public service. His internship reflects what is possible when a motivated young person is given the chance to explore a career, learn from seasoned professionals, and put their abilities into action.

- **Amy Antony | Small World Daycare and Learning Center**

Amy Antony consistently distinguished herself throughout her summer internship at Small World Day Care.. She demonstrated exceptional communication skills, a consistently positive attitude, and a high level of professionalism. Amy was dependable, punctual for every shift, and never missed a day. She regularly exceeded expectations by taking initiative and offering support beyond her assigned duties.

Amy remained engaged at all times. She was never distracted by her phone and proactively participated in hands-on work with the students. Her ability to build positive relationships with the children and collaborate seamlessly with after-school teachers made her a valuable asset to the team.

Overall, Amy was a hardworking, reliable, and dedicated intern who made a meaningful impact on both staff and students. She represented the program with excellence and showed strong potential for future success.

University of Florida School of Dentistry - Saving Smiles | Success Story

Message from the parent of a patient served by Dr. Olga in August:

“Hi! You extracted my son’s tooth this week and did it in such a gentle and compassionate way where he was so comfortable that he didn't even know it happened. You sang him right through the process and he left so proud of himself. I just wanted to reach out and say thank you so much for all you do. I was speaking to a group of moms tonight about the wonderful care I received. We spoke of the high cost of pediatric dentists. I came to Saving Smiles because my son had a cavity and we didn't have the money to fix it. You are doing important work that we could never afford. Thank you!!”

File Attachments for Item:

9. Gun Violence Initiatives Update

City of Gainesville

Alachua County

**Item:**

Gun Violence Prevention Programming Update (Kristy Goldwire)

Requested Action:

1. Approve the City of Gainesville's request to carry forward the remaining funds through December 2026.
2. Receive the County's status report and determine whether to:
 - a. Allow the County to retain the funds to support additional gun violence prevention initiatives, or
 - b. Request that the County return any unexpended funds to the Children's Trust of Alachua County.

Background:

The City of Gainesville and Alachua County were awarded gun violence prevention funds from the Children's Trust in fiscal year 2025. Both entities were unable to fully expend their allocations during that fiscal year, and the Children's Trust Board approved rolling over the remaining funds into fiscal year 2025-26.

Today's presentation provides an update on the initiatives funded in the current year, including their status, progress to date, and anticipated next steps.

Attachments:

City of Gainesville - Violence Prevention Funding Update
 Violence Interruption Supplemental Information
 Alachua County - Gun Violence Prevention Funding Update

Programmatic Impact:

Goal 3 – Children and youth live in a safe community

Fiscal Impact:

City of Gainesville – \$150,000
 Alachua County – \$264,850

Recommendation:

City of Gainesville: Staff recommends approval of the City's request
Alachua County: TBD

Violence Interruption Supplemental Information

Conflict Mediation by the Numbers

- 52 General Conflict
- 6 Dynamic/Retaliatory Violence
- 4 Afterhours/Shooting Response
- 2 Social Media
- Other

Notable incidents/interruptions

Jan:

After several complaints and incidents at Polo's apartments, Team Nexus responded and met with the apartment management team and residents. VI James Darby was assigned for continued follow up and built relationships with residents and the young adults who had been causing the issues. It was discovered that the young people causing the disturbances were not residents of the Polos and were open to mentorship, constructive guidance, and referrals. Due to increased presence, visibility, and relationship building, disturbances and incidents at the complex have decreased and complex management have reported a reduction in complaints at the property.

Feb:

Team Nexus mediated multiple conflicts this month, including a physical fight that resulted in LE response. The aggressor threatened to shoot the victim multiple times before physically assaulting the victim. VIs were on scene and immediately intervened to mediate the situation, including shielding the victim from further physical harm. The aggressor left and did not return with the threatened firearm. Following law enforcement response, VI's helped the victim, who is homeless young adult, find a temporary place to stay. VI's continued to work with the victim over the next several days. The victim is now connected with AMI kids for continued follow up and services. No further incidents involving this group were reported.

March:

While at the Clarence R. Kelly Center, multiple juveniles drove up the center and contacted Coordinator Young for help. Both youth in the car were suffering from gun shot wounds. Coordinator Young and VI staff members took immediate action, called dispatch for law enforcement response, lockdown the building, secured everyone inside the center. During the investigation, it was discovered that the shooting was accidental.

Due to fear of getting in trouble, the youth went to the center knowing that Coordinator Young and the VI's were there and would help them.

Due to VI involvement, staff were able to get immediate assistance to the two youth and provide advocacy between the parties and law enforcement. The firearm involved was also surrendered to GPD following additional advocacy from VI staff and conducting community canvases encouraging anyone with information to come forward. The firearm would not have been recovered without Team Nexus' direct intervention and involvement. This was only possible due to the continued community-level response, outreach, visibility, and relationship building by VI staff.

In addition, VI efforts to help activate the Clarence R. Kelly Center have been successful. Duval and the areas around the Community Center have been disproportionately impacted by violence, prompting a need for response. Residents in the area are also highly distrustful of services, due to systemic barriers faced. With VI staff taking a vested interest in that area and building trust, Duval residents have been attending STEM on the Eastside consistently and individuals known to loiter outside the center leave during programming time while VI staff and STEM on the Eastside families are present. Due to the relationships being built through the program, participants and their families are confiding in VI staff about personal challenges and concerns. With these strengthened relationships VI have:

- Assisted a parent involved in a DV situation. With VI support the mother was referred to additional support services. VI's assisted the family in seeking new housing. This was eventually successful. The family has since relocated to a safe location away from their abuser. The children continue to attend STEM on the Eastside.
- Identified families struggling with food insecurity. VI's assisted families with securing food and groceries until the family received their monthly SNAP benefits.
- Some older participants are often helping their family with additional income and resources. Through VI intervention, these students are encouraged to attend STEM on the Eastside while VI staff help assist families with resource navigation. In particular, one participant was running errands for suspected gang members in exchange for a small payment of a few dollars. Nexus intervened and the participant is attending class regularly. Team Nexus checks in on the family regularly.

April/May:

Following several homicides, VI staff were able to provide immediate response and follow up to family members. VI staff offered resources navigation and crisis support and assessed for risk of retaliation, encouraging calm and offering solutions to honor the

victim. VI staff and the GV manager pulled together and donated to having a tree planted in honor of the young life lost. A certificate was presented to the family.

During a regular canvas at Sweetwater Square Apts. VI staff noticed neighborhood kids playing with fire. While moving toward the group, one of the youth set fire to a nearby tree. VI staff were able to call dispatch for immediate response. Due to the quick actions of VI staff, there was no significant damage or injuries. The families were contacted. VI's continue to do weekly canvases in Sweetwater Square (Village Green) Apartments. VI staff meet regularly with residents, mentor youth on the property, provide snacks, water and resources. VI's engage with youth about safe choices, education, job opportunities, and their individual dreams and interests. VI's have provided referrals to local services like Career Source, Housing, BOLD Program, and others.

June:

After a drive by shooting in Sweetwater Square Apartments, VI staff responded and conducted a community walk-through, reached out to residents, and listened to community concerns. Residents continued to share concerns about needing more resources in the area and more positive things for residents to do. VI's connected with the residents whose units were hit by gun fire with support and referrals to needed resources. VI's also worked with the community to stay abreast of any potential escalation or retaliation and meet with community members suspected of involvement and/or knowledge of what took place to encourage resolution. Law Enforcement was also heavily involved and investigated.

July/Aug:

During the outreach, VI became involved in a conflict between community members. One was visibly angry and continued expressing their frustration while the other individual remained inside and did not come outside to engage in the disagreement. Staff remained present, listened to their concerns, encouraged calm, and worked to prevent the situation from escalating into a face-to-face confrontation.

Although the individual remained upset for some time, staff continued communicating with them and successfully helped tone the situation down without further escalation. The other party remained separated from the conflict, and the incident did not progress into a physical confrontation. This interaction demonstrated the importance of having Violence Interrupters present during emotionally charged situations, where creating space, listening, and encouraging individuals to disengage can help prevent a disagreement from developing into violence.

With School back in session, Violence Interrupters conducted community engagement in the Howard Bishop Library/Howard Bishop area. Staff responded to concerns and information regarding possible gang-related activity in the Howard Bishop area and

worked to maintain a peaceful presence, engage youth, connect with community partners, and provide support through violence-prevention conversations and resource sharing.

Staff engaged more than 40 youth during the visit and held several positive conversations focused on gun violence prevention, gang awareness, community safety, and making better decisions. Staff explained to youth that the purpose of being present in the area was to help keep the peace, prevent conflict, and support a safer community environment.

GPD was also present in the area, and staff worked in coordination with officers to help support a peaceful environment. GPD covered one area while Violence Interrupters covered another, allowing both teams to maintain visibility and increase safety throughout the location. This collaboration helped show a united effort focused on prevention, communication, and community support.

VI Staff completed a follow-up with a youth who has been receiving mentoring support. The youth had recently been involved in a school-related incident, and staff spoke with him about using better judgment, thinking before reacting, and understanding how his decisions can affect his future. The conversation focused on accountability, self-control, school behavior, and making choices that keep him out of trouble.

Closing:

With the investment from the Children's Trust, violence interrupters have been able provide a variety of services to our community that help promote safety and wellness in our neighborhoods, community centers, and schools. VIs use their skills in crisis intervention and de-escalation to mitigate encounters that have the potential to escalate into further violence. In cases where violence has already occurred, VI staff assist in preventing retaliation and escalation though leveraging their community relationships and networks and encouraging peaceful resolution. Staff are often in high-risk situations that require quick and clear decision making, knowledge of key community players, and trust and credibility within the community. Their efforts to promote community stabilization, increase resource navigation, provide firearm leads, offer mentorship and follow up with high-risk youth have helped contribute to the reduction of gun violence incidents in Gainesville.

Children's Trust Gun Violence Prevention Funding Update

**City of Gainesville
September 17, 2026**

Budget and Expenditures

Program	Component	Cumulative to Date	Allotted	Remaining
Additional Facilitator for Youth Steering Committee - GNV	Corey Collins	\$4,656.25	\$4,750	\$93.75
Technology Hubs		\$50,442.52	\$50,400	-\$42.52
Gun Violence Strategic Plan Consultant		\$29,500	\$30,000.00	\$500.00
Violence Interruption	Salaries	\$177,445.63	\$250,000	\$72,554.37
	Training and Equipment	\$16,487.32	\$25,000.00	\$8,512.68
	Community Outreach	\$8,147.07	\$25,000.00	\$16,852.93
	VI Total		\$300,000.00	\$97,919.98
Totals			\$385,150.00	\$98,471.21

*As of 8/14/26

Additional Facilitator for the Youth Steering Committee - GNV

- Contract extended with Corey Collins to May 1, 2026
 - Reporting below is for March and April 2026
- Recruitment Efforts: Focused at A Quinn Jones, Buchholz High and PK Yonge. Also includes recruitment efforts through Gainesville Police Athletic League (GPAL), Mirror Image Leadership Academy, Made for More, and Strong-Minded Mentoring
 - Had 7 applicants
 - Interviewed 5
 - Onboarded 3 new members from Made for More
- Total Hours to Date: 35.25 (entire contract length)
- Discussion topics at YSC-GNV meetings led by Mr. Collins:
 - Updates from the Community Gun Violence Prevention Alliance meetings
 - Planning for the upcoming CommuniTEEN Kickback events
 - Attendees by Month:
 - March: 7
 - April: 8
- Highlights:
 - Conducted recruitment efforts at Pace Center for Girls as well. This was identified as the partner for the summer CommuniTEEN event that occurred in July.

Gun Violence Prevention Strategic Plan

- Alliance Meeting: 9/14
- Coordination Workshop scheduled for 10/12
- Goals:
 - Build from existing efforts throughout the community
 - Establish working groups to focus on the priority areas:
 - Community Leadership, Healing & Economic Supports
 - Sustainable Investment & Collaborative Capacity
 - Early Prevention & Continuous Care for Youth & Families
 - Shared Accountability, Data Transparency, System-Wide Integration, & Institutional Commitment



Performance Measures



How Much?

Measure	Target	To-Date
Number of Field Contacts	750	3,425
Number of Referrals for Resources	200	426
Conflicts Mediated	80	69

How Well?

Measure	Target	To-Date
Conflicts Successfully Mitigated	75%	100% *26 with unknown outcomes
Utilization of Technology Hubs	80%	18%*
Youth Steering Committee Engagement (average meeting attendance)	8	7

Better Off?

Measure	Target	To-Date
Reduction in Shots Fired	10%	-
Reduction in Youth Weapon/Firearm Offenses	10%	-
Reduction in Youth Assault/Battery Offenses	Baseline	-

Violence Interruption

- Conflict Mediation
 - 52 General Conflict
 - 6 Dynamic/Retaliatory Violence
 - 4 AfterHours/Shooting Response
 - 2 Social Media

Violence Interruption: March-July

- **Community Outreach**
 - STEM on the Eastside (Turn the Page Book Club)
 - 36 Sessions
 - Community Care Callouts
 - Pleasant St & NW 6th Street
 - Creeks Edge Apartments
 - Sweetwater Sq Apartments
 - CRK/Duval back-to-school Event
 - Partnering with DJJ for follow up w/high risk cases
- Gun Violence Awareness Month Activities
 - 7 events supported by VI staff
 - Resources Developed
 - Gun Violence Awareness Month Family Conversation Guide
 - 31 Days of Growing Safer Communities Guidebook

Technology Hubs

Technology Cart Launch

Strategic partnerships with community-based organizations to:

- Increase access to technology and technology based programming,
- Activate community spaces for safer communities.
- Create pathways of opportunity for youth and families

Selected Programs

- Dream on Purpose
- Infinite Dream Builders
- Pineridge Community Center
- Residences at Oakview
- The Nehemiah Project



Item 9.



Technology Hub Programmatic Highlights

- **Film on Purpose.** Students used laptops to learn about film production and digital arts. Got exposure to industry leaders and professionals. Hands on experience in filmmaking and design.
 - Programming held at the Porters Community Center
 - Premier of "Jelly Beans" was shown at the Hippodrome Sunday August 30th. Organizers worked with PRCA to help activate that space and bring opportunities to residents.
- **Residents at Oakview.** Able to grow afterschool programming and provide access to programs like Peak Literacy, online education, and homework help.
 - 8 students received certificates in Skill Mastery: Counting.
 - Oakview continues to see marked improvement in student success and behaviors. The complex has also seen a decrease in law enforcement calls for service year over year. The continued activation of the community center by the Resident Coordinator and trauma informed wraparound services for residents have all contributed to significant outcomes for the community
- **Nehemiah Project** serves individuals in recovery from substance misuse and abuse.
 - 6 Individuals received certification in computer literacy skills training.
 - Participants have access to online support services, workforce and career development
- **Infinite Dream Builders** working with teens in career/workforce development.
 - Students are using laptops to research and learn about various career paths. and engage in financial empowerment and literacy programming.
- **Pineridge Community Center** provides afterschool care and services to area youth.
 - 2 students recently graduated from PEAK literacy programming. Youth also engage in homework assistance.
 - The center has also been able to serve adults and assist with resume writing, job applications, and interview prep.

Carry-Forward Request

Amount

- As of 8/14: \$98,471.21

Proposed Utilization

- Violence Interruption
 - Salary and Benefits
 - Equipment
 - Cell phone and laptop service
 - Uniforms (as needed)
 - Training
 - Behavioral Threat Assessment Management
 - Restorative Justice Summit
 - Handle With Care (possible)

Children's Trust of Alachua County

Gun Violence Prevention Grants

September 17, 2026

On behalf of Alachua County, staff is recommending an extension of the grant funds until the end of the calendar year, December 31, 2026. This request is based on the ongoing work by the community grant recipients and staff time needed to complete processing of requests for reimbursements.

We are pleased to report that all grantees completed execution of contracts and received Purchase Orders allowing them to go forward with their projects. One hundred percent of the grant funds for community groups has been allocated. The total amount of \$222,850 was allocated to nine community groups; eight at \$26,606.25 each and one for \$10,000. One organization, Infinite Dream Builders, has decided to withdraw from the program resulting in termination of the contract. All other contracts remain in active status with projects still in progress.

The projects are in various stages of progress. Some organizations were able to begin their project expeditiously while others needed more time to begin. Some programs were just implemented in the summer months while others were designed for year-round activities. An example is the Dream on Purpose organization, which conducted summer program for youth, called Filming on Purpose. We anticipate their requests for reimbursement soon.

We have experienced some delays in the community grants program due to inconsistencies in submission of requests for reimbursement. Community groups are sometimes limited in their capacity for bookkeeping and accounting for financial transactions. Accurate documentation is required before reimbursements are approved and checks are distributed. We see the need for training in basic financial management for many of the organizations which would help the processes flow more smoothly, efficiently and effectively.

Additionally, there has been a staffing shortage in the grant management section of the department. More staff is needed to ensure more monitoring, site visits and processing of submissions from the community groups.

Staff is generally pleased with the organizations that were selected to receive the grants from the Children's Trust of Alachua County. The grantees are a variety of groups doing work that either directly or indirectly contribute greatly to the prevention of gun violence in our county. The commitment that they have made and the quality of the work they perform are to be commended.

Staff is also working on a partnership with the Alachua County and City of Gainesville Parks and Recreation staff to set up two additional committees in the rural areas of the county. County staff has met with interested officials in Alachua, High Springs, Newberry and Hawthorne and are prepared to launch these additional youth steering committees. The Alachua County Sheriff has provided gun violence data showing crime stats and areas of concentration.

These committees will engage youth impacted by gun violence in a trauma-informed way to inform the efforts around gun violence intervention and prevention. Funding will be utilized for staff and facilitator time, stipends for the youths' time, food and drink at meetings, transportation stipends for the youth to access meetings, additional payment for attending community engagement and associated events, professional and personal development experiences for the youth, and materials and supplies for the facilitation of the meetings. The Children's Trust has provided \$42,000 for the funding of this effort.

Respectfully submitted,

Carl Smart

Alachua County

Executive Liaison for Public Safety and Community Relations



Gun Violence Prevention Update

Children's Trust of Alachua County September 17, 2026

Carl Smart
Executive Liaison
Public Safety and Community Relations



Children's Trust of Alachua County



Alachua County:

- Grant Funded Projects - \$222,850
 - \$33,000 max individual award
- Youth Steering Committees (2) \$ 42,000

Total Funds Awarded \$264,850

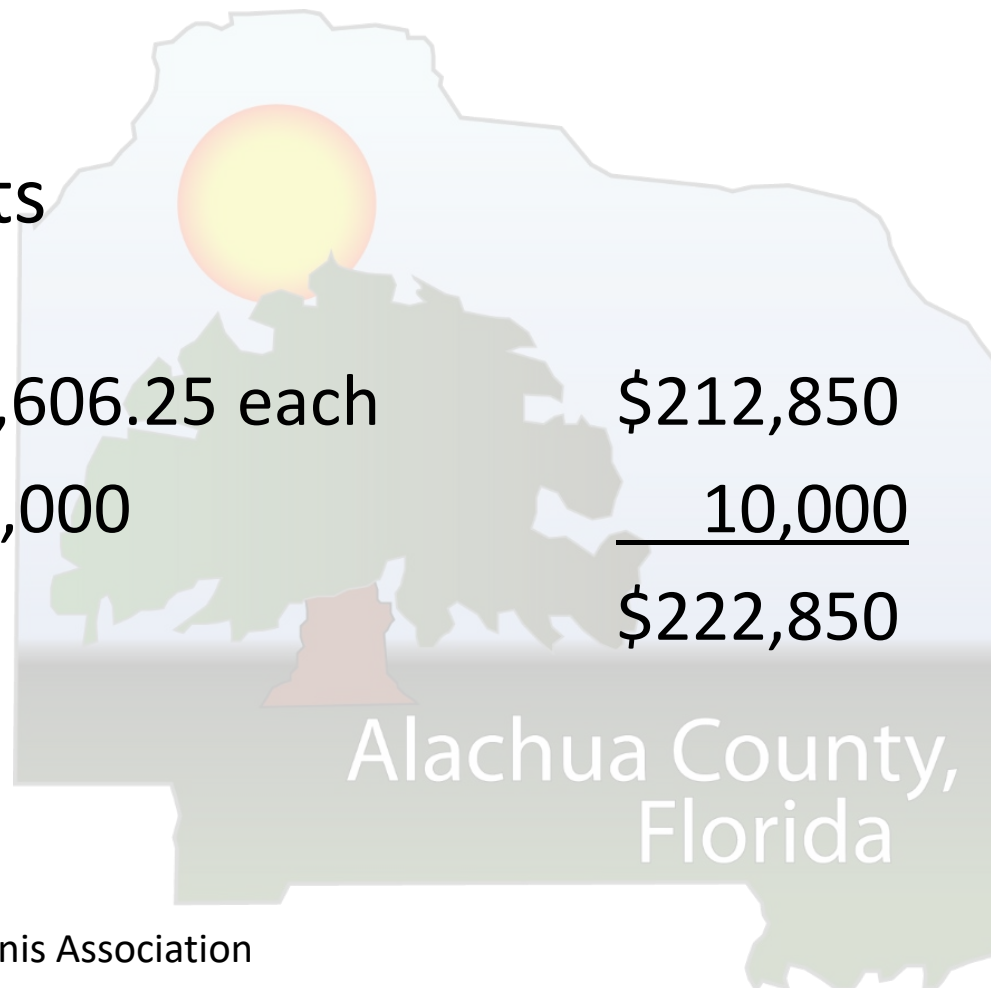


Children's Trust of Alachua County

Grant Funded Projects

- 8 awards at \$26,606.25 each \$212,850
- *1 award at \$10,000 10,000

Total Funds Awarded \$222,850



* Gainesville Area Community Tennis Association



Gun Violence Prevention Grants



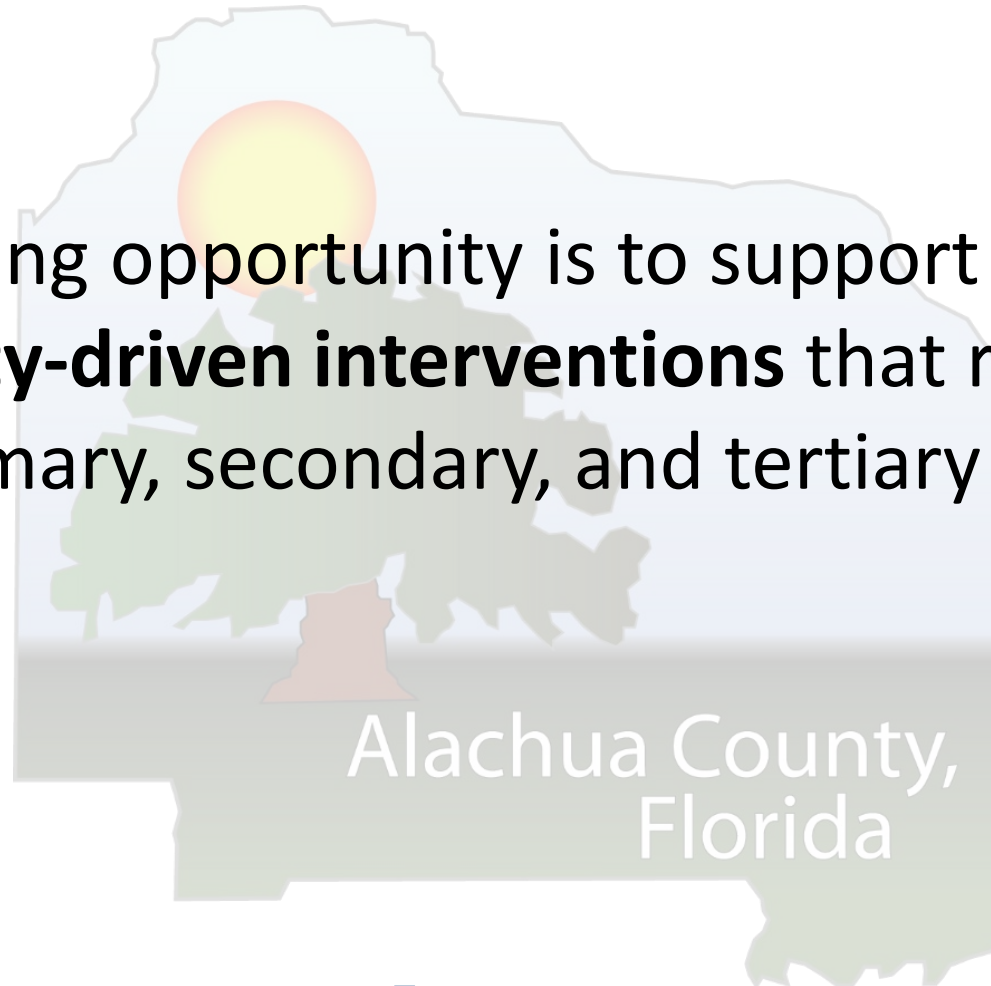
Organization	Grant Amount	Amount Expended	Amount Remaining	
Community Impact	\$26,606.25	In process	\$26,606.25	
Dream on Purpose	\$26,606.25	In process	\$26,606.25	
Project YouthBuild	\$26,606.25	In process	\$26,606.25	
Gainesville Thrives	\$26,606.25	In process	\$26,606.25	
IGB Education	\$26,606.25	\$25,843.19	\$763.06	
Infinite Dream Builders	\$26,606.25	\$3,730.00	\$22,876.25	
Kids Count	\$26,606.25	In process	\$26,606.25	
Peak Literacy	\$26,606.25	\$19,250.35	\$7,355.90	
Gainesville Area Tennis	\$10,000.00	In process	\$10,000	
Totals	\$222.850	\$48,823.54	\$174,026.46	



Item 9.

Small Grant Awards

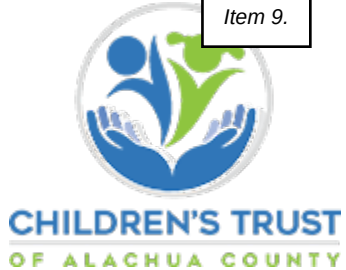
The **goal** of this funding opportunity is to support **evidence-informed, community-driven interventions** that reduce gun violence through primary, secondary, and tertiary prevention strategies.





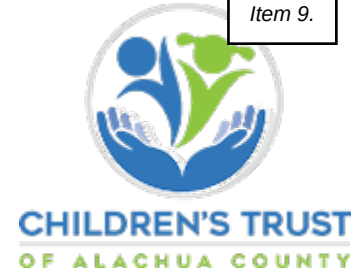
Small Grant Awards

- Grants awarded under this program are intended to:
 - **Reduce incidents of gun violence** in high-risk areas.
 - **Address underlying risk factors** contributing to gun violence.
 - **Promote protective factors** that buffer individuals and communities against violence.
 - **Foster multi-sector partnerships** among public health, law enforcement, education, and community-based organizations.
 - **Use data-driven approaches** to monitor outcomes and adapt strategies.



Small Grant Awards

- **Community Impact Corporation** – youth engagement activities, performing arts, life skills training
- **Dream on Purpose** – filming with a purpose, youth film production, – story telling to confront gun violence (ages 11-18)
- **Florida Institute for Workforce Innovations (Project Youth Build)** – GED program, construction, healthcare, affordable housing, (ages 16-24)
- **Gainesville Thrives** – family-centered literacy and empowerment



Small Grant Awards

- **IGB Education Corporation** – firearm education, gun violence understanding, (Oak View Middle and Eastside High)
- **Infinite Dream Builders Corporation** – job training, STEM focus, robotics building and competition
- **Kids Count** –mental health training (students and caregivers), counseling; Duval Early Learning site,
- **Peak Literacy** – Great Leaps literacy training model, tutoring, after-school program
- **Gainesville Area Community Tennis Association** – youth mentorship, mental health support, after-school program



Children's Trust of Alachua County

Gun Violence Prevention Update

Questions/Comments

Alachua County Crisis Center 352-264-6789

National Suicide & Crisis Hotline 988

File Attachments for Item:

10. Fiscal Year 2027 Tentative Budget

**Item:**

Fiscal Year 2027 Tentative Budget

Requested Action:

The Board is asked to review the tentative budget. No action is needed at this time.

Background

The CTAC Finance Committee met on September 9, 2026, to conduct a preliminary review of the FY 2027 Tentative Budget. By unanimous vote, the tentative budget was approved by the Committee for submission to the CTAC Board approval at the first budget hearing on September 17, 2027 at 5:01 pm.

Attachments

FY27 Tentative Budget

Recommendation:

It is the recommendation of the CTAC Finance Committee and staff that the FY 2027 Tentative Budget be approved at the First TRIM Hearing on Thursday, September 17, 2027, at 5:01 pm.



FY 2026-2027

Item 10.

CHILDREN'S TRUST
OF ALACHUA COUNTY

Tentative Budget





CHILDREN'S TRUST OF ALACHUA COUNTY



Mary Chance
Chair
Gubernatorial Appointee



Bob Page
Gubernatorial Appointee



Ken Cornell
Vice Chair
Alachua County Board of
County Commissioners



Dr. Kamela Patton
Superintendent
Alachua County
Public Schools



Lee Pinkoson
Treasurer
Gubernatorial Appointee



Judge Phillip A. Pena J.D.
Circuit Judge



Tina Certain
School Board Member



Melissa Walker
Department of Children &
Families



Dr. Nancy Hardt
Gubernatorial Appointee



Dr. Lisa Denning Tate
Gubernatorial Appointee



Marsha Kiner
Executive Director
Board Secretary



September 8, 2026

Honorable Members of the Children's Trust of Alachua County

BOARD MEMBERS

Mary Chance

Chair

Gubernatorial Appointee

Comm. Ken Cornell

Vice Chair

County Commissioner

Lee Pinkoson

Treasurer

Gubernatorial Appointee

Tina Certain

School Board Member

Dr. Nancy Hardt

Gubernatorial Appointee

Bob Page

Gubernatorial Appointee

Dr. Kamela Patton

Interim Superintendent

Alachua County

Public Schools

Hon. Phillip A. Pena, J.D.

Circuit Judge

Dr. Lisa Denning Tate

Gubernatorial Appointee

Melissa Walker

Department of

Children and Families

Marsha Kiner

Executive Director

Re: Fiscal Year 2027 Proposed Millage and Tentative Budget

In accordance with Florida Statutes, Chapters 125 and 200 and Chapter 26 of the Alachua County Code of Ordinances, I present to you the Tentative Millage and Proposed Budget for Fiscal Year 2027.

The FY2027 Budget totals \$13,617,000. The Budget supports the recommendations provided through the Strategic Plan approved by the Board. The Budget reflects the current approved Budget for providers and includes funds for the Financial Administration and Program Operations departments. The Budget has been developed to link funding with the Trust's desired goals while remaining flexible enough to respond to changing circumstances.

The FY2027 Budget includes the Trust's Mission, Vision, and Guiding Principles, population-level results and indicators, a Budget summary by fund, details for each fund, and an organization chart with the proposed new staff positions.

A summary of the major components of the FY2027 Budget is included below.

REVENUES

The Budget continues to fund the Trust's operations. The Finance Committee discussed and approved of the FY2027 millage rate of .4500 mills. The Budget includes interest revenue of \$588,888, consistent with prior fiscal years, rental revenues of \$64,371, administrative fee revenue of \$15,600 and does not anticipate any contributions from private sources.



EXPENSES

Grants and Aid

The FY2027 Budget provides \$10,223,263 in funding to support the community and its providers. It includes a 3% cost of living increase to address the inflationary growth impacting our community. The component of the Budget also accounts for \$3,544,484 in carry forward commitments from FY2026 multi-year contracts and Funding Capacity of \$1,562,141 derived from FY2026 Uncontracted Program Allocation Capacity.

Personnel

The FY2027 Budget decreased by 22.3% to \$1,732,997. The budget is reflective of several drivers:

- 2.9% cost of living increase for all personnel
- 3.1% merit increase for personnel

Operations

The FY2027 Budget to support operations decreased by \$72,921 from the FY2026 Budget.

Reserve for Capital

The FY2027 Budget includes \$100,000.00 in funding. This is a decrease of \$100,000.00 from FY2026.

According to the Government Finance Officers Association, Budgets that meet the highest standards receive the Distinguished Budget Award and serve as an effective Policy Document, Financial Plan, Operations Guide, and Communications Device. As the Children's Trust of Alachua County continues developing both its internal capacity and provider community capacity, the Trust's Budget and Budget process will continue to develop as it strives to meet the highest standards of transparency and accountability.

Sincerely,

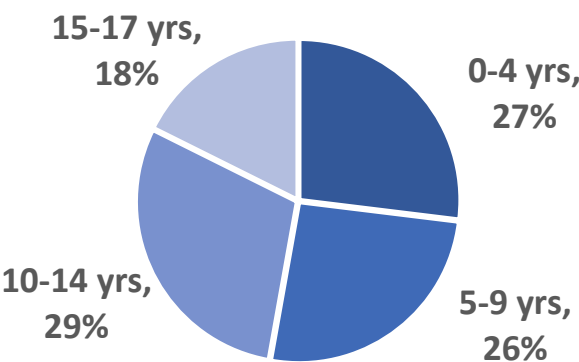
Marsha Kiner
Executive Director

Demographics of Children in Alachua County



CHILDREN'S TRUST
OF ALACHUA COUNTY

51,425 children under age 18 live in Alachua County



18% of children live in households below the federal poverty level



50% of school children are **economically disadvantaged**

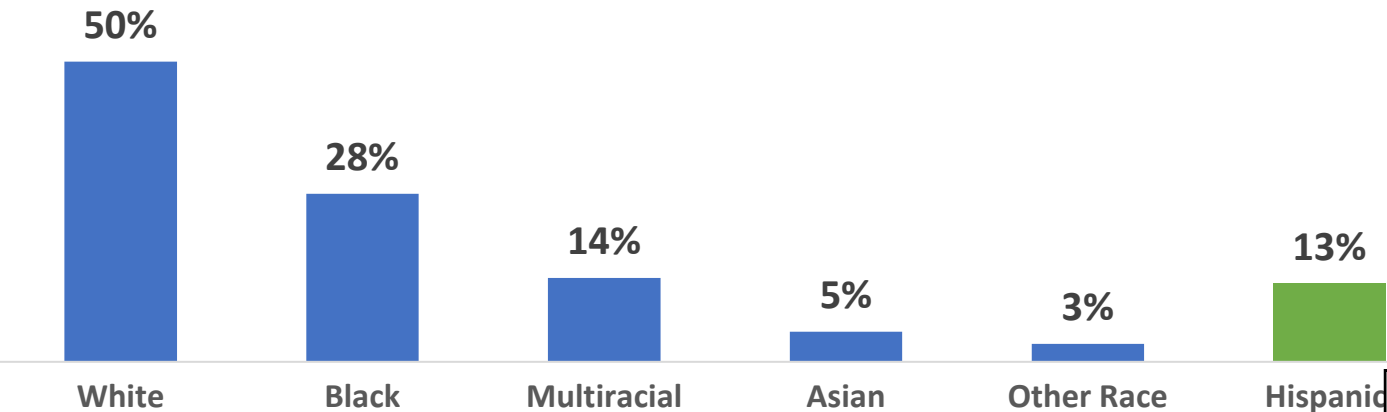


44% of children are ready at **kindergarten entry**



88% of high school students **graduate** within four years

Alachua County Children by Race and Ethnicity



HISTORY OF THE CHILDREN'S TRUST OF ALACHUA COUNTY

The Campaign for the Children's Trust of Alachua County started as a grassroots movement made up of parents, grandparents, child advocates, and local activists. They knew in their hearts there was more our community could do to support our local children. Local data collected and shared by experts who serve children and youth in Alachua County supported those citizens' beliefs and lived experiences.

As early as 2002, the idea of creating a Children's Services Council (CSC) in Alachua County was being considered. None of those early efforts gained sufficient momentum to move forward. By 2015, however, certain projects helped crystalize the concept of a CSC. Community members, leaders, and stakeholders, including the Alachua County Board of County Commissioners (BoCC), the Greater Gainesville Chamber of Commerce, the University of Florida, Santa Fe College, the Alachua County Children's Alliance, United Way, Partnership for Strong Families, and the Alachua County Public Schools, began to revisit the idea. These citizens and organizations hosted many community input sessions and public meetings to discuss the path forward.

In 2016, the BoCC contracted with the Well Florida Council (wellflorida.org) to conduct a children's needs assessment, with a focus on children prenatal to 5 years old. The BoCC also voted to establish a dependent Children's Services Advisory Board (CSAB). The CSAB was tasked with recommending innovative and creative programs to serve young children, gather data, consult with existing programs, and ultimately make a recommendation to the BoCC regarding the advisability of creating an independent CSC in Alachua County.

The Campaign for the Children's Trust of Alachua County conducted polling to ascertain the level of commitment from the community. That polling showed residents supported the initiative, with local voters perceiving literacy, afterschool learning, nutrition, and vocational opportunities as the most important things which could be funded, with early learning and return on investment messages receiving the strongest support. In February 2018, the BoCC unanimously voted to move forward with a voter referendum to create and fund the Children's Trust of Alachua County.

Through these efforts, the Children's Trust of Alachua County was established according to Section 125.901 Florida Statutes and Alachua County Ordinance 18-08. In November 2018, the voters approved the Trust referendum by over 61% of the votes. As a Special Independent District with taxing authority, the Trust can levy up to .5 mil, resulting in annual estimated revenues over \$8,000,000.



MISSION, VISION, AND GUIDING PRINCIPLES

MISSION STATEMENT

The Children's Trust of Alachua County funds and supports a coordinated system of community services that allows all youth and their families to thrive.

VISION STATEMENT

Facilitate equitable access and opportunities for all children and families in Alachua County to ensure every child reaches their maximum potential.

CULTURE STATEMENT

We put children first in every decision, ensuring supports that are universal, targeted, and community based. We invest in innovative, collaborative solutions that strengthen families and deliver lasting impact. Guided by integrity, respect, and inclusivity, we foster a positive culture where people and communities thrive together.

GUIDING PRINCIPLES

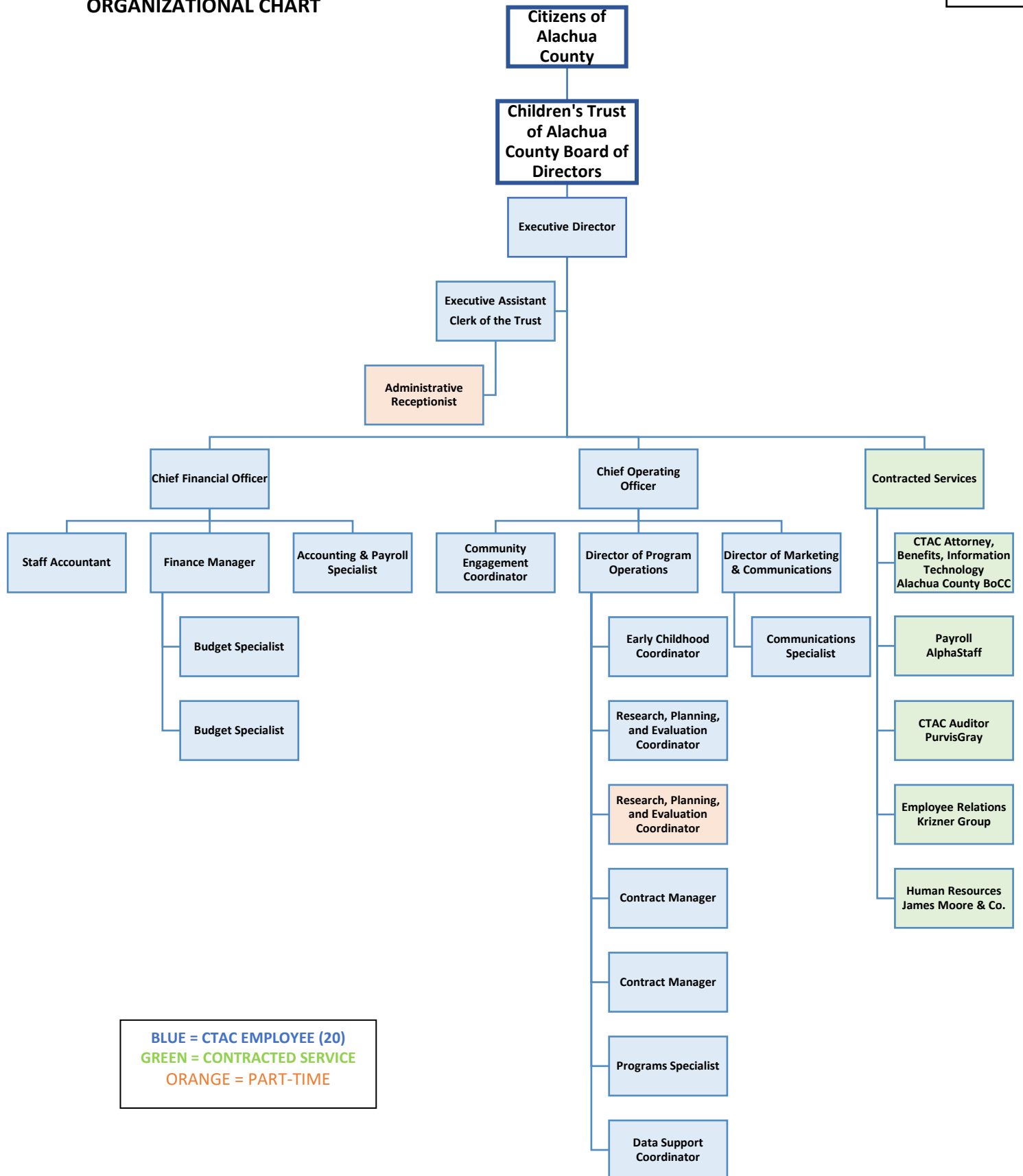
Guiding Principles are utilized within organizations as a method to align behaviors, guide decision-making, and provide consistency with the Trust's Board values. The Trust's Board and stakeholders identified the following guiding principles:

1. Initiatives should ensure accessibility to universal supports for all children 0 to 18 and their families; targeted supports for those who need additional help; and place-based supports for those with the greatest need.
2. Innovative initiatives should be funded that coordinate comprehensive systems of support and delivers those supports in collaborative ways that allows the Trust to achieve collective impact.
3. Initiatives shall be evaluated based on its ability to ultimately impact all children and youth, directly or indirectly, with a priority for long-term continual return on investment.
4. Initiatives must be measurable with priority given to a comprehensive system of supports that provide for prevention, timely intervention, and services that strengthen families and produce achievable results.
5. Initiatives must be aligned to a documented gap or need.
6. Funds will be invested, and initiatives will be prioritized based on the highest educational, social, or emotional outcome value.
7. Initiatives will be evaluated in an open, transparent, and competitive manner in order to ensure equitable results and confidence in the process.
8. The Trust values fiscal and operational accountability and will fund partners in a manner that rewards efficiencies, takes advantage of economies of scale, and maximizes services to children or family members/support members in order to meet the needs of educational, social, emotional, and/or physical health.
9. The complete portfolio of Trust investments shall be reviewed to ensure that Alachua County children, youth, and families have equitable access to services that will work to increase racial equity.
10. Prior to any funding decision, the direct impact on children and youth must be the primary consideration.



Item 10.

ORGANIZATIONAL CHART



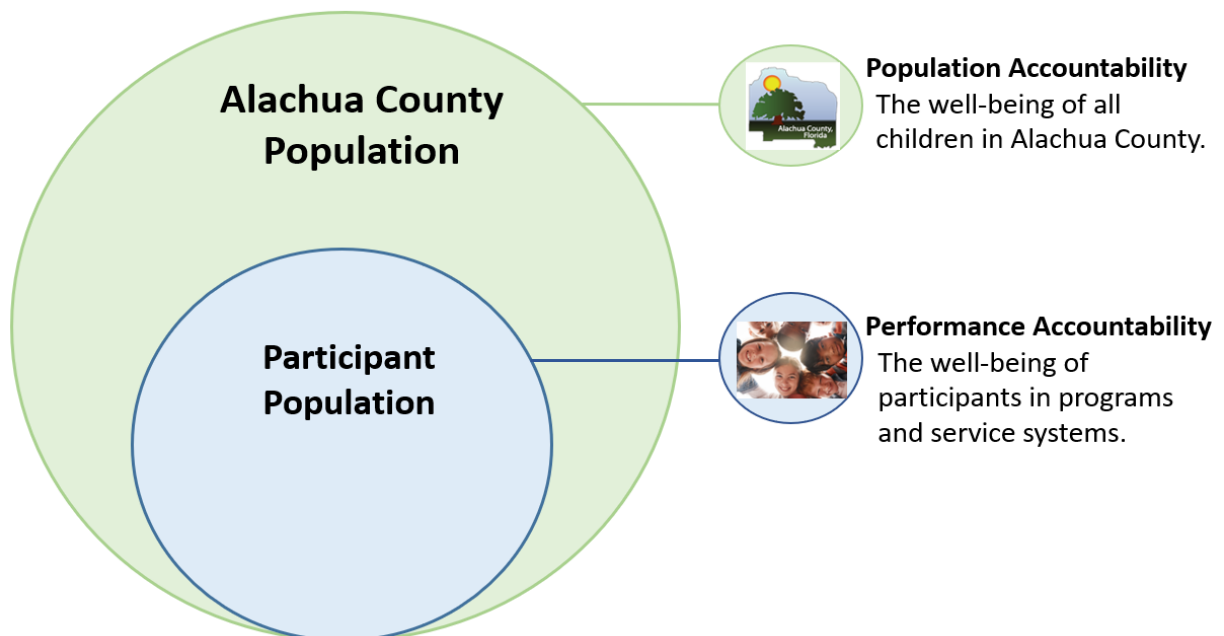
STRATEGY AND PLANNING PROCESS

The Children's Trust's Strategic Plan was finalized and adopted in the spring of 2026. This Strategic Plan prioritizes funding investments and community partnerships in the following areas, benefiting children and families in Alachua County:



The Trust seeks to expand access to quality services that demonstrate strong evidence of positive impact for children and youth. Early on the Trust adopted the Results Based Accountability Framework. Results Based Accountability, or RBA, enables us to communicate and reinforce collective impact through strategically funding programs and convening partners around key community issues. We apply a disciplined approach to defining and measuring key population indicators and performance measures connected with our overarching goals. It is critical to identify and galvanize powerful measures to determine the progress our community is making towards achieving community well-being. The Trust monitors community level indicators, allowing us to consider the community-level context we seek to change through funding or inciting partnerships in areas of need for Alachua County children.

Alachua County Population Indicators & Programs Performance Measures



In collaboration with Trust evaluation staff, each funded provider develops and monitors performance measures to assess whether services are delivered as intended, with quality, and to determine outcomes and benefits of programs. The Trust utilizes a Continuous Quality Improvement (CQI) process, as well as mid-year review meetings, to formally discuss with providers program data and progress toward meeting performance targets. These meetings are used together with ongoing data monitoring and discussion to collaboratively reflect and plan for program success.

SAMIS

An online portal for the Children's Trust of Alachua County and its providers to manage and track our work together more efficiently.

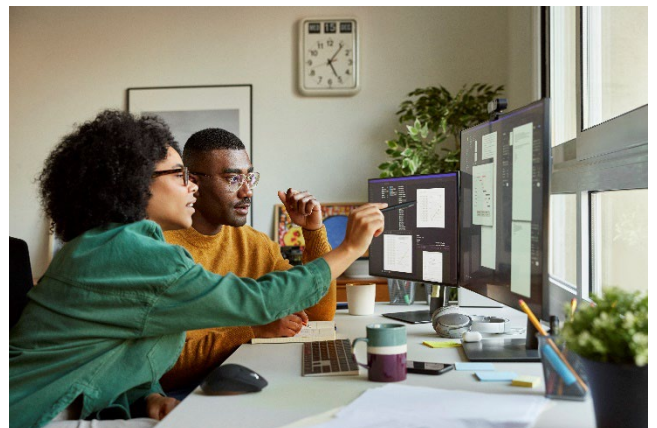


In October 2023, the Trust launched SAMIS with providers. To date, the following have utilized the system:

143	141	726
		
Agencies	Programs	Provider Staff

On-going shared measurement, tracking, and collaboration are cornerstones of RBA and CQI. SAMIS will provide important infrastructure support and enable us to maximize data analytic capabilities to inform decision-making. SAMIS facilitates the integration and management of several different business processes:

- Grants/Applications
- Budget/Fiscal
- Contract Management
- Programmatic/Evaluation
- Learning Management





Item 10.





Children's Trust of Alachua County

FY2027 Proposed Budget | Financial Schedules

FY 2027 Estimated Ad Valorem Revenue

2027 Estimated Property Tax Values

Using the Property Appraiser's May 29, 2026, estimate of \$26.4 billion in non-exempt taxable value and \$489.97 million in net new construction. Values are provided for budget planning and may change before final certification of the tax roll.

Millage Rate		Gross Revenue	Uncollectable	Net Revenue
.5000	Maximum	\$13,200,000	\$660,000	\$12,540,000
.4500	Proposed	\$11,880,000	\$594,000	\$11,286,000
.4082	Roll-Back	\$10,776,480	\$538,824	\$10,237,656

Note: The TRIM process requires an assumption of a 95% collection rate.

CTAC's projected ad valorem revenue reflects continued taxable-value growth while maintaining the proposed millage rate of 0.4500. The updated estimate increases recurring revenue capacity without increasing the millage rate.

Fiscal Year	Status	Millage Rate	Budget	% Change
FY20	Adopted	0.5000	\$7,238,758	
FY21	Adopted	0.5000	\$7,742,236	7.0%
FY22	Adopted	0.5000	\$8,249,047	6.5%
FY23	Adopted	0.4612	\$8,858,643	7.4%
FY24	Adopted	0.4612	\$9,412,041	6.2%
FY25	Adopted	0.4500	\$10,029,054	6.6%
FY26	Adopted	0.4500	\$10,844,843	8.1%
FY27	Proposed	0.4500	\$11,286,000	4.1%

Source: Alachua County Property Appraiser estimate dated May 29, 2026. The estimated non-exempt value is \$26.4 billion; adjustments may occur before the tax roll is completed.

Revenue & Budgetary Resources Summary

Comparison of recurring revenues and non-recurring budgetary resources

Revenue / Budgetary Resource	FY2026 Proposed Budget	FY2027 Proposed Budget	Increase / (Decrease)	% Change
Ad Valorem Tax Revenue	\$10,844,843	\$11,286,000.00	\$441,157	4.1%
Investment / Interest Revenue	\$587,496	\$588,888.00	\$1,392	0.2%
Rental Revenue	\$0	\$64,370.88	\$64,370.88	N/A
Administrative Fee Revenue	\$0	\$15,600.00	\$15,600	N/A
Total Recurring Revenue	\$11,432,339	\$11,954,858.88	\$522,519.88	4.6%
Beginning Fund Balance / Other Sources	\$6,115,337	\$0	(\$6,115,337)	(100.0%)
FY2026 Uncontracted Program Allocation Carryforward	\$0	\$1,562,141.00	\$1,562,141.00	N/A
Capital Projects Fund Resources	\$200,000	\$100,000.00	(\$100,000)	(50.0%)
Total Non-Recurring / Other Budgetary Resources	\$6,315,337	\$1,662,141.00	(\$4,653,196.00)	(73.7%)
TOTAL SOURCES	\$17,747,676	\$13,617,000.00	(\$4,130,676.00)	(23.3%)

Budget Narrative

Total FY2027 budgeted sources are projected at \$13.62 million, representing total planned expenditures.

The represented decrease is attributable to a restructuring in the planned use of unassigned fund balance and the reduction of capital project funding included in the prior year accumulated budget. Funding sources include FY 2026 uncontracted program allocation carryforward, returned unexpended FY 2025 program allocations and savings from operating cost reductions.

Recurring operating revenues remain stable and continue to provide the primary source of funding for Trust operations. Ad valorem revenue is projected at \$11.28 million, an increase of \$441,157 (4.1%) over FY2026 proposed budget, while interest earnings are projected to increase slightly. FY2027 also includes recurring rental revenue of \$64,370 and administrative fee revenue of \$15,600 resulting in total recurring revenues of \$11.95 million, an increase of \$522,519 (4.6%) over the FY2026 Proposed Budget.

Expenditure Summary Comparison

FY2027 expenditure plan emphasizes program delivery, operating discipline, and long-term continuity

Category	FY2026 Proposed Budget	FY2027 Proposed Budget	Increase / (Decrease)	% Change
Personnel & Fringe	\$2,229,067	\$1,732,996.65	(\$496,070.35)	(22.3%)
Operating / Non-Personnel	\$1,633,662	\$1,560,741.37	(\$72,920.63)	(4.5%)
Core Operating Budget	\$3,862,729	\$3,293,738.02	(\$568,990.98)	(14.7%)
Programs, Grants & Aid / Program Allocation	\$12,639,820	\$10,223,262.00	(\$2,416,558)	(19.1%)
Other Uses / Non-Recurring Additions	\$845,127	\$0.00	(\$845,127)	(100.0%)
Capital Projects Fund Allocation	\$200,000	\$100,000.00	(\$100,000)	(50.0%)
TOTAL USES	\$17,547,676	\$13,617,000.00	(\$3,930,676)	(22.4%)

Budget Narrative

Total FY2027 budgeted expenditures are projected at \$13.62 million, representing total planned expenditures.

The represented decrease is attributable to a restructuring in the planned use of unassigned fund balance, operating cost savings and the reduction of capital project funding included in the prior year accumulated budget. The revised budget redirects available resources toward mission-aligned community initiatives and programmatic support. Strategic priority allocations were augmented without reducing program allocations assigned to specific goals.

Program Budget by Strategic Goal

Programmatic investment aligned to CTAC goal areas, existing commitments, and strategic initiatives

Program Area	FY2027 Current-Year Program Appropriation	Existing Contractual Carryforwards	Total FY2027 Program Budget
Goal 1 - Healthy Children	\$3,026,159	\$369,981	\$3,396,140
Goal 2 - Learning Success	\$1,010,678	\$1,074,339	\$2,085,017
Goal 3 - Safe Community	\$1,405,315	\$2,100,164	\$3,505,480
Goal 4 - Capacity Building	\$551,626	\$0	\$551,626
Special Initiatives	\$550,000	\$0	\$550,000
Emergent Needs	\$75,000	\$0	\$75,000
Community Engagement Sponsorships	\$60,000	\$0	\$60,000
TOTAL PROGRAMMATIC BUDGET	\$6,678,778	\$3,544,484	\$10,223,262
Programs, Grants & Aid \$10,223,262 75.1% of total FY2027 budget	Existing Contractual Carryforwards \$3,544,484 Committed program obligations	FY2026 Uncontracted Allocation Capacity \$1,562,141 Preserved for goal-area deployment	

Program Allocation Narrative

The \$10,223,262 program budget combines approximately \$6,678,778 in FY2027 current-year appropriations with \$3,544,484 in existing contractual carryforwards, together with special initiatives, emergent needs, and community engagement sponsorship capacity.

Separately, \$1,562,141 of FY2026 program allocation capacity remains uncontracted and is preserved for continued deployment in the strategic goal areas for which these resources were originally designated. Because this capacity is non-recurring, it does not establish a permanent recurring cost structure.

Fund Balance & Reserve Outlook

GASB 54 planning classifications and FY2027 liquidity protection

Beginning FY2027 Fund Balance	Prior-Year Program Allocation Capacity Preserved	Other Fund Balance Deployment	Projected FY2027 Ending Fund Balance	Required 3-Month Operating Reserve
\$9,310,352.05	\$1,562,141.00	\$0.00	\$7,748,211.05	\$823,434.51

Projected GASB 54 Fund Balance Classification

Classification	Planning Purpose	Projected FY2027 Amount	% of Total
Committed Fund Balance	Carryforward commitments	\$3,663,936.00	47.29%
Assigned Fund Balance	Required 3-month operating reserve	\$823,434.51	10.63%
Unassigned Fund Balance	Available for future use	\$2,867,148.74	37.00%
Restricted Fund Balance	Externally restricted	\$329,560.41	4.25%
Nonspendable Fund Balance	Prepays and other	\$64,131.39	0.83%
TOTAL		\$7,748,211.05	100.00%

Fund Balance Narrative

The projected FY2027 ending fund balance is \$7,748,211. The required three-month operating reserve of \$823,434 is fully funded, with \$2,867,148 remaining unassigned for future Board priorities and emerging needs.

The budget is structurally balanced and maintains liquidity protection while preserving future decision space. Fund balance classifications are presented for FY2027 planning purposes consistent with GASB 54 categories; final year-end classifications will be determined based on actual fiscal-year activity and formal Board actions.

Detailed Program Funding Schedule

FY2027 proposed program commitments and cost-of-living adjustments

TOTAL PROGRAM BUDGET \$10,223,262	BASE COMMITMENTS \$10,098,506	COLA ADJUSTMENTS \$124,757	REMAINING BALANCE \$0
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Presentation note: Line-item amounts are displayed in whole dollars. Provider-level Base + COLA detail cross-foots to \$10,223,263, while the approved Programs, Grants & Aid control total is \$10,223,262; the \$1 difference is an immaterial display-level rounding variance.

GOAL 1 Children and youth are healthy and have nurturing caregivers and relationships		BASE COMMITMENTS \$3,334,751	COLA \$61,389	FY2027 TOTAL \$3,396,140
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
NewboRN Home Visiting Program	Healthy Start of North Central Florida	\$495,477	\$9,497	\$504,974
REACH Community Counseling Services for Adolescent Girls	PACE Center for Girls	\$120,164	\$3,527	\$123,690
Partners in Adolescent Lifestyle Support (PALS)	UF Health Shands	\$120,164	\$3,560	\$123,724
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center	\$157,500	\$944	\$158,444
Family Resource Centers	Partnership for Strong Families	\$926,000	\$20,685	\$946,685
Family Resource Centers	Willie Mae Stokes Community Center	\$165,375	\$3,660	\$169,035
Family Resource Centers	Pleasant Street Civil Rights & Cultural Center	\$165,375	\$4,181	\$169,556
Family Resource Centers	City of Hawthorne	\$150,000	\$0	\$150,000
Family Resource Centers	City of Newberry	\$150,000	\$0	\$150,000
Family Resource Centers	Deeper Purpose Community Charities	\$150,000	\$1,040	\$151,040
Saving Smiles	UF College of Dentistry	\$362,167	\$7,814	\$369,981
Wellness Healthcare Navigator	Children's Home Society of Florida	\$265,259	\$6,481	\$271,740
Project CONNECT	—	\$107,270	\$0	\$107,270
GOAL 1 CONTROL TOTAL		\$3,334,751	\$61,389	\$3,396,140

Allocation status: Fully allocated — remaining balance \$0

GOAL 2 Children and youth can learn what they need to be successful		BASE COMMITMENTS \$2,049,141	COLA \$35,876	FY2027 TOTAL \$2,085,017
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
Childcare Tuition Assistance Program	Early Learning Coalition of Alachua County	\$350,000	\$1,758	\$351,758
Summer Bridge for Head Start	Episcopal Children's Services	\$262,820	\$4,046	\$266,866
Afterschool Programming	Deeper Purpose Community Church	\$126,749	\$3,362	\$130,111
Afterschool Programming	Gainesville Area Tennis Association - Aces in Motion	\$286,158	\$6,429	\$292,586
Afterschool Programming	Gainesville Circus Center	\$156,133	\$3,230	\$159,363
Afterschool Programming	Girls Place	\$98,733	\$3,625	\$102,358
Afterschool Programming	Kids Count in Alachua County	\$207,400	\$5,530	\$212,930
Afterschool Programming	Willie Mae Stokes Community Center	\$172,601	\$4,389	\$176,990
Summer Programming	Alliance for Scholars-Gainesville	\$143,574	\$2,377	\$145,951
Summer Programming	Alliance for Scholars-Hawthorne	\$84,000	\$1,130	\$85,130
Enrichment Dollars for Afterschool Programs - FY27 New Allocation	Multiple Afterschool Providers	\$100,000	\$0	\$100,000
Parental Background Screenings	The Education Foundation	\$50,000	\$0	\$50,000
Dolly Parton Imagination Library	Gainesville Thrives	\$10,973	\$0	\$10,973
GOAL 2 CONTROL TOTAL		\$2,049,141	\$35,876	\$2,085,017

Allocation status: Fully allocated — remaining balance \$0

GOAL 3 Children and youth live in a safe community		BASE COMMITMENTS \$3,481,514	COLA \$23,966	FY2027 TOTAL \$3,505,480
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
AMPLIFIED	The Education Foundation	\$114,992	\$5,750	\$120,742
TeensWork Alachua	Goodwill Industries of North Florida	\$999,920	\$15,340	\$1,015,260
Workforce Development	AMI Kids	\$148,437	\$2,876	\$151,313
Family Homelessness	Family Promise	\$118,000	\$0	\$118,000
Summer Camp	The Concrete Rose Foundation	\$40,176	\$0	\$40,176
Summer Camp	Behavior Bricks	\$178,009	\$0	\$178,009
Summer Camp	Camp Makerie	\$136,365	\$0	\$136,365
Summer Camp	Community Impact Corporation	\$147,616	\$0	\$147,616
Summer Camp	Deeper Purpose Community Church	\$200,999	\$0	\$200,999
Summer Camp	Gainesville Area Tennis Association (Aces in Motion)	\$64,655	\$0	\$64,655
Summer Camp	Gainesville Circus Center	\$28,499	\$0	\$28,499
Summer Camp	Girls Place	\$152,659	\$0	\$152,659
Summer Camp	Greater Duval Neighborhood Association	\$47,500	\$0	\$47,500
Summer Camp	Hagios Early Learning Center	\$29,282	\$0	\$29,282

GOAL 3 — CONTINUED Children and youth live in a safe community		BASE COMMITMENTS \$3,481,514	COLA \$23,966	FY2027 TOTAL \$3,505,480
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
Summer Camp	I AM STEM	\$203,400	\$0	\$203,400
Summer Camp	IGB Education Corp	\$118,602	\$0	\$118,602
Summer Camp	Just for Us Education	\$140,486	\$0	\$140,486
Summer Camp	Kids Count	\$46,829	\$0	\$46,829
Summer Camp	Limitless Adventures	\$57,825	\$0	\$57,825
Summer Camp	Mirror Image Leadership Academy	\$72,600	\$0	\$72,600
Summer Camp	Star Center Children's Theater	\$89,720	\$0	\$89,720
Summer Camp	Traveling Art Camp	\$322,036	\$0	\$322,036
Summer Camp	UF - Vet Camp	\$11,937	\$0	\$11,937
Summer Camp	Williams Temple	\$10,970	\$0	\$10,970
GOAL 3 CONTROL TOTAL		\$3,481,514	\$23,966	\$3,505,480

Allocation status: Fully allocated — remaining balance \$0

GOAL 4 Capacity Building		BASE COMMITMENTS \$548,100	COLA \$3,526	FY2027 TOTAL \$551,626
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
Family Resource Centers - Consulting	Partnership for Strong Families	\$75,000	\$3,526	\$78,526
Accreditation Academy / Master Class Series	Business Leadership Institute	\$172,000	\$0	\$172,000
Provider Capacity Building Training	Center for Non-Profit Excellence	\$200,000	\$0	\$200,000
Provider Memberships to CNE	Center for Non-Profit Excellence	\$10,000	\$0	\$10,000
Training	Child Advocacy Center	\$1,400	\$0	\$1,400
Training	River Phoenix Center for Peace Building	\$19,200	\$0	\$19,200
Training	Genesis Family Enrichment Center	\$12,000	\$0	\$12,000
Provider Capacity Building Training	Florida Afterschool Network	\$15,000	\$0	\$15,000
Lifecycle Capacity Development	Lifecycle Consultant	\$43,500	\$0	\$43,500
GOAL 4 CONTROL TOTAL		\$548,100	\$3,526	\$551,626

Allocation status: Fully allocated — remaining balance \$0

SPECIAL INITIATIVES Strategic initiative funding		BASE COMMITMENTS \$550,000	COLA \$0	FY2027 TOTAL \$550,000
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
Literacy Community Initiative	Alachua County Reads (ACR)	\$550,000	\$0	\$550,000
SPECIAL INITIATIVES CONTROL TOTAL		\$550,000	\$0	\$550,000

Allocation status: Fully allocated — remaining balance \$0

EMERGENT NEEDS & SPONSORSHIPS Flexible programmatic capacity		BASE COMMITMENTS \$135,000	COLA \$0	FY2027 TOTAL \$135,000
Program / Funding Area	Agency / Provider	Base Commitment	COLA Adjustment	FY2027 Proposed Budget
Emergent Needs	Multiple Providers	\$75,000	\$0	\$75,000
Community Engagement Sponsorships	Multiple Providers	\$60,000	\$0	\$60,000
EMERGENT NEEDS & SPONSORSHIPS CONTROL TOTAL		\$135,000	\$0	\$135,000

Allocation status: Fully allocated — remaining balance \$0

PROGRAM FUNDING CONTROL TOTAL

Funding Control	Base Commitments	COLA	FY2027 Proposed Budget
TOTAL PROGRAM FUNDING	\$10,098,506	\$124,757	\$10,223,262

DATE	RESPONSIBILITY	ACTION
Wednesday, March 11	<i>Finance Department</i>	<i>Send out email to all staff stating that budget requests are in development.</i>
Monday, June 1	<i>Alachua County Property Appraiser</i>	<i>Delivery of the total assessed value of non-exempt property in Alachua County.</i>
Monday, June 8	<i>Board of the Trust</i>	<i>Approval of two Truth in Millage Resolutions - 1) A resolution setting the Proposed Millage Rate, setting the date, time, and place of the Public Hearings to consider the proposed millage rate and tentative budget; 2) A resolution adopting a tentative written budget for Fiscal Year 2026.</i>
Wednesday, July 1	<i>Alachua County Property Appraiser</i>	<i>Certification of the taxable value to each taxing authority on the Certification of Taxable Value (Form DR-420).</i>
Wednesday, July 1	<i>Executive Director</i>	<i>Submission of a tentative annual budget to the Alachua County Board of County Commissioners.</i>
Thursday, July 30	<i>School Board of Alachua County</i>	<i>School Board of Alachua County first public budget hearing.</i>
Friday, July 31	<i>Executive Director</i>	<i>No later than August 4, 2026, (within 35 days after the Certification of Taxable Value), each taxing authority must inform the Alachua County Property Appraiser of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and the date, time, and meeting place of the first required tentative budget hearing.</i>
Monday, August 24	<i>Alachua County Property Appraiser</i>	<i>No later than August 24, 2026, (within 55 days after the Certification of Taxable Value), the Alachua County Property Appraiser must send the Truth in Millage notification to all property owners in Alachua County.</i>
Tuesday, September 8	<i>Alachua County Board of County Commissioners</i>	<i>Alachua County Board of County Commissioners first public budget hearing.</i>
Wednesday, September 9	<i>Alachua County Library District</i>	<i>Alachua County Library District first public budget hearing.</i>
Thursday, September 10	<i>Communications Manager</i>	<i>Pursuant to F.S. 200.065, the tentative budget must be posted on the authority's official website at least two days before the budget hearing and must remain on the website for at least 45 days.</i>
Tuesday, September 15	<i>School Board of Alachua County</i>	<i>School Board of Alachua County second public budget hearing.</i>
Thursday, September 17	<i>Board of the Trust</i>	<i>First public hearing of the proposed millage rate and the tentative budget. (Hearing dates with July 1 Certification - No sooner than Sept. 3 and no later than Sept. 18)</i>
Monday, September 21	<i>Communications Manager</i>	<i>Preliminary adopted budget posted on the authority's official website at least two days before the final budget hearing.</i>
Tuesday, September 22	<i>Alachua County Board of County Commissioners</i>	<i>Alachua County Board of County Commissioners second public budget hearing.</i>

Wednesday, September 23	<i>Alachua County Library District</i>	<i>Alachua County Library District second public budget hearing.</i>	Item 10.
Wednesday, September 23	<i>Clerk of the Trust</i>	<i>Advertisement of final hearing posted two to five days before the final hearing. Notice of Proposed Tax Increase <u>OR</u> Notice of Budget Hearing <u>AND</u> Budget Summary.</i>	
Monday, September 28	<i>Board of the Trust</i>	<i>Second public hearing of the final millage rate and the final adopted budget. This must be held within 15 days following the first hearing.</i>	
Wednesday, September 30	<i>Finance Department</i>	<i>The taxing authority must forward the resolution adopting the final millage rate to the Alachua County Property Appraiser, the Alachua County Tax Collector, and the Florida Department of Revenue within three days of the final hearing. Receipt of the resolution is the official notification of the final millage rate.</i>	
Friday, October 16	<i>Clerk of the Trust Finance Department</i>	<i>Within 30 days of the final hearing, each taxing authority must complete and submit the following forms to the Florida Department of Revenue: 1) Certification of Compliance (Form DR-487) a) Provide proof of publication for all newspaper advertisements. b) Provide the entire page from each newspaper advertisement including the Budget Summary advertisement and the Notice of Proposed Tax Increase or Budget Hearing Advertisement. c) Submit the authority's resolution adopting the final millage rate, with percent change of rolled-back rate shown and the resolution adopting the final budget, indicating order of adoption. 2) Vote Record for Final Adoption of Millage Levy (Form DR-487V) 3) A copy of the Certification of Final Taxable Value (Form DR-422)</i>	
Friday, October 16	<i>Communications Manager</i>	<i>The final adopted budget must be posted on the authority's official website within 30 days after the adoption and must remain on the website for at least two years.</i>	
Monday, October 19	<i>Clerk of the Trust</i>	<i>Return original copy of the complete Certification of Final Taxable Value (Form DR-422) to the Alachua County Property Appraiser.</i>	
October - December	<i>Executive Director</i>	<i>The governing body of the authority, pursuant to F.S. 189.016(6) citing F.S. 200.065, dictates that any budget amendment that increases or decreases the overall budget after 60 days of the passing of the final budget, must be passed by resolution, posted on the website within 5 days and remain there for two years.</i>	



CHILDREN'S TRUST
OF ALACHUA COUNTY

Item 10.

NOTES

Handwriting practice lines consisting of 15 horizontal dashed blue lines.

CHILDREN'S TRUST OF ALACHUA COUNTY

4010 NW 25TH PLACE, GAINESVILLE, FL 32606
CHILDRENSTRUSTOFALACHUACOUNTY.US
352-374-1830



CHILDREN'S TRUST
OF ALACHUA COUNTY

4010 NW 25th Place
Gainesville, FL 32606
352-374-1830

ChildrensTrustofAlachuaCounty



FY2027 Proposed Budget

Board Presentation



TOTAL FY2027 BUDGET

\$13,617,000



PROGRAMS, GRANTS & AID

\$10,223,263



OPERATING + CAPITAL

\$3,393,737

Includes \$100K capital projects



The proposed budget is structurally balanced, fully funds required operating reserves, and strategically deploys resources to sustain high-impact services for children and families of Alachua County.



Executive Takeaways for the Board

The FY2027 proposed budget preserves structural balance, protects operating continuity, and maximizes mission capacity.



Structural Balance

- Recurring revenues support recurring operations.
- Budget is balanced with disciplined use of existing resources.



Mission Maximization

- \$10.223M is directed to programs, grants, aid, and strategic initiatives.
- The majority of total budget resources support direct community impact.



Liquidity & Resilience

- Required 3-month operating reserve: \$823,434.22
- Reserve capacity protects continuity of services.



Long-Term Sustainability

- The operating platform is right-sized and policy-aligned.
- Financial flexibility is preserved for future Board priorities.



Board Takeaway: This budget protects continuity, maintains fiscal discipline, and deploys resources for the greatest community value.



FY2027 Total Budget Overview

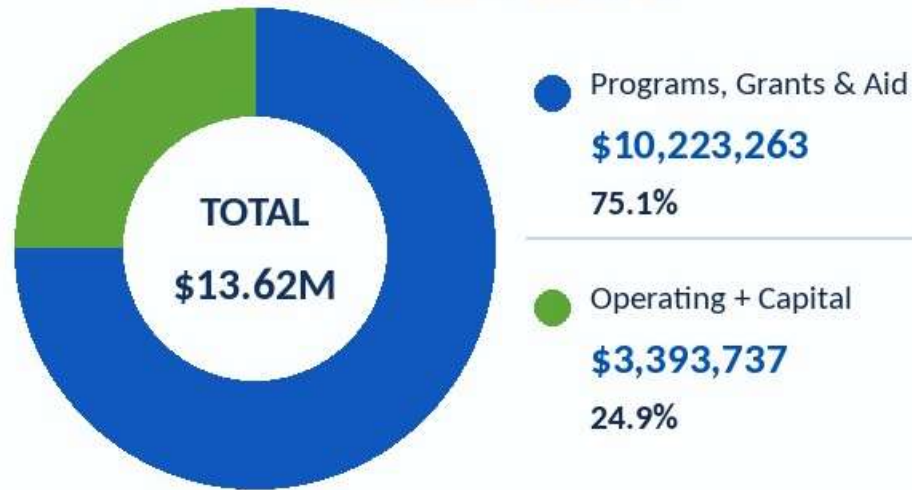
Full expenditure plan supported by recurring resources, preserved program capacity, and capital allocation



TOTAL FY2027 BUDGET

\$13,617,000

BUDGET COMPOSITION



Recurring Revenue:

\$11,954,859



FY2026 Uncontracted Program
Allocation Capacity Preserved:

\$1,562,141



Budget Posture:

Structurally Balanced



The FY2027 recurring operating and program budget is supported by FY2027 recurring resources. Separately, CTAC preserves FY2026 uncontracted program allocation capacity for continued deployment in the strategic goal areas for which these resources were originally designated. CTAC also maintains a \$100,000 capital projects allocation for sustained organizational continuity.

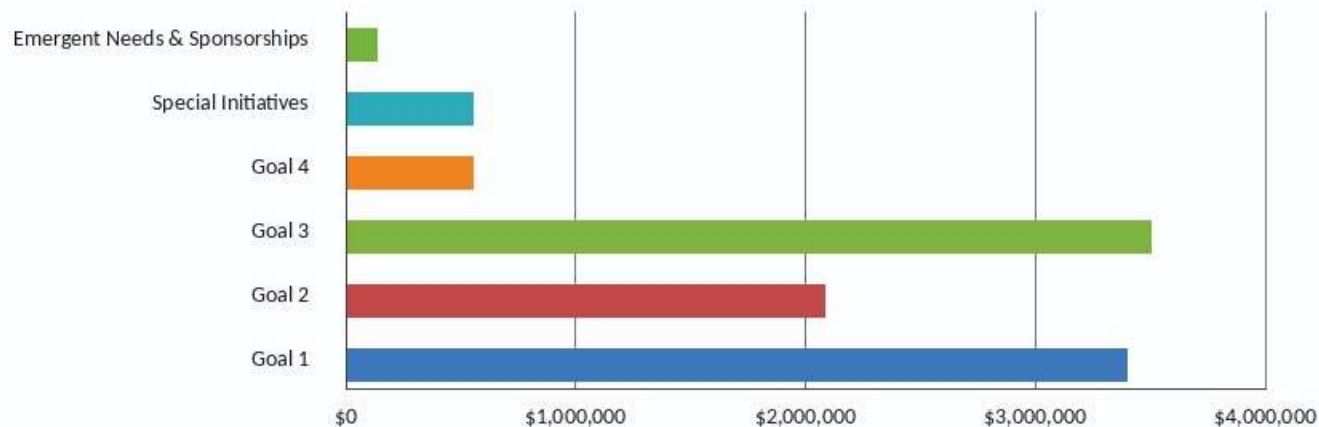


Program Budget Overview

Programmatic investment aligned to CTAC goal areas and strategic initiatives



FY2027 Programmatic Allocation



Board Takeaway

Programmatic investment totals \$10,223,263. Funding preserves existing commitments, supports strategic initiatives, and maintains capacity for emergent needs while keeping the clear majority of resources directed toward children and families.

Required Operating Reserve and Balanced Budget

Reserve policy alignment and structurally balanced fiscal posture



REQUIRED 3-MONTH OPERATING RESERVE

\$823,434.22

Reserve contingency



TOTAL CORE OPERATING BUDGET

\$3,293,736.88

Operating platform funded



BUDGET POSTURE

Structurally Balanced

Governmental standard maintained



Reserve policy rationale

The reserve contingency provides operating liquidity and protects continuity of services.

The FY2027 budget fully funds the required 3-month operating reserve and supports stable execution throughout the fiscal year.

The model is fiscally sound, conservative, and sustainable.



Board framing

Reserve funding is not idle capacity; it is continuity protection that strengthens the Trust's ability to sustain core operations and mission delivery.

The budget remains aligned with balanced-budget expectations and prudent public-sector financial practice.

Reserve levels should continue to be monitored against policy thresholds throughout FY2027.



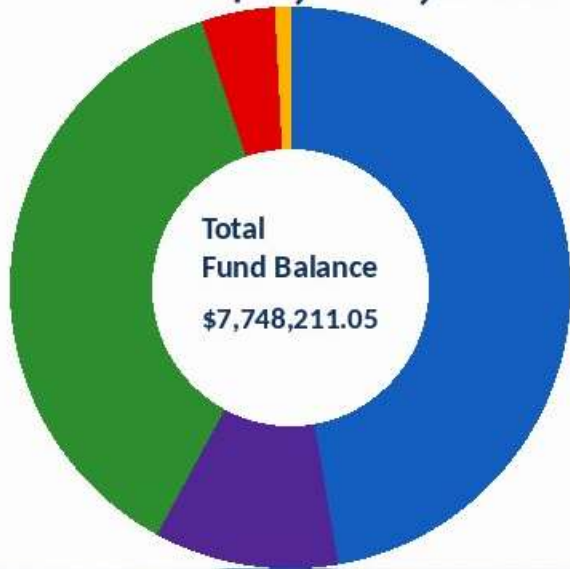
Board Takeaway: The budget supports services today while safeguarding continuity for tomorrow.

GASB 54 Fund Balance Breakdown

Projected FY2027 ending fund balance

TOTAL PROJECTED FY2027 ENDING FUND BALANCE

\$7,748,211.05



- **Committed**
47.29%
- **Assigned**
10.63%
- **Unassigned**
37.00%
- **Restricted**
4.25%
- **Nonspendable**
0.83%

GASB 54 FUND BALANCE CLASSIFICATIONS

Classification	Amount	% of Total
● Committed Fund Balance (Carryforward Commitments)	\$3,663,936.00	47.29%
● Assigned Fund Balance (Operating Reserve)	\$823,434.22	10.63%
● Unassigned Fund Balance (Available for Future Use)	\$2,867,149.03	37.00%
● Restricted Fund Balance (Externally Restricted)	\$329,560.41	4.25%
● Nonspendable Fund Balance (Prepaid & Other)	\$64,131.39	0.83%
TOTAL	\$7,748,211.05	100.00%

KEY FUND BALANCE SUMMARY

Beginning FY27 Fund Balance	Prior-Year Program Allocation Capacity Preserved	Projected FY27 Ending Fund Balance	Required 3-Month Operating Reserve	Reserve Gap
\$9,310,352.05	\$1,562,141.00	\$7,748,211.05	\$823,434.22	\$0.00



The FY2027 recurring operating and program budget is supported by FY2027 recurring resources. Separately, CTAC is preserving prior-year program allocation capacity for continued deployment in the strategic goal areas for which those resources were originally designated.

QUICK FACTS

	Reserve Compliance	Meets Policy
	Recurring Budget Support	Supported by FY2027 Recurring Resources
	Budget Status	Structurally Balanced
	Available Future Capacity	\$2,867,149.03



Alignment with Governmental Budgeting Standards

Structural balance, policy alignment, sustainability, and mission capacity

The FY2027 budget advances service capacity while maintaining fiscal discipline, structural balance, and long-term continuity.



Policy-Based Budgeting

Reserve funding is incorporated into the fiscal plan.

The full expenditure plan is presented transparently.

Resources are aligned to CTAC's goal structure and Board priorities.



Strategic Resource Allocation

The majority of resources are directed to mission delivery.

Existing commitments and strategic initiatives are integrated into the budget.

Funding choices reflect continuity, service needs, and stewardship.



Long-Term Financial Sustainability

The operating platform is right-sized and maintainable.

Liquidity protection is preserved through reserve funding.

Future Board flexibility is protected through disciplined planning.



Board Takeaway: This budget is aligned with recognized public-sector budgeting principles while remaining grounded in CTAC's mission and operating realities.



Core Operating Budget Strategy

Lean operating platform supporting continuity, compliance, and execution



PERSONNEL & FRINGE

\$1,732,995.51



OPERATING / NON-PERSONNEL

\$1,560,741.37



TOTAL CORE OPERATING BUDGET

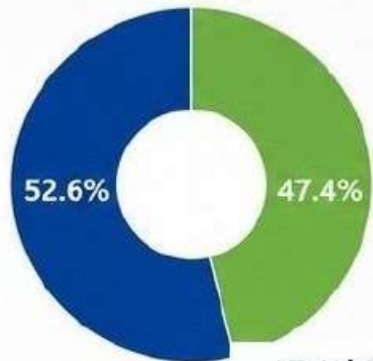
\$3,293,736.88



ADMINISTRATIVE BURDEN

~10%

CORE OPERATING BUDGET COMPOSITION



■ Personnel & Fringe
\$1,732,995.51 (52.6%)

■ Operating / Non-Personnel
\$1,560,741.37 (47.4%)

Total Core Operating Budget: \$3,293,736.88



Executive Takeaway

The core operating budget is intentionally lean but sufficient to support control, compliance, financial stewardship, provider support, and organizational continuity.

This operating platform enables execution without allowing overhead growth to outpace mission delivery.

The result is an infrastructure model that supports both accountability and sustainable community impact.



Board Takeaway: The operating budget protects institutional capacity while preserving maximum mission dollars.



FY2027 Budget Framework



Mission

Direct the clear majority of resources to children and families.

Keep goal-based program delivery at the center of fiscal planning.



Discipline

Maintain structural balance and policy alignment.

Ensure expenditures are governable and financially supportable.



Resilience

Fund reserve capacity to protect operating continuity.

Strengthen the organization's ability to absorb volatility.



Flexibility

Preserve future decision space for the Board.

Retain capacity to respond to emerging priorities and risks.



Board Takeaway: This budget is intentionally structured to be sustainable, governable, and mission-maximizing.



Recommended Board Action



**Executive recommendation:
approve the FY2027
Proposed Budget as presented.**



The proposed budget reflects a deliberate balance of mission delivery, fiscal discipline, and long-term continuity for the children and families of Alachua County.

File Attachments for Item:

11. Boys and Girls Club Contract Termination Follow Up

Boys & Girls Clubs of Northeast Florida

Contract Closure Overview

Purpose: Provide the Board with a brief overview of the closure of CTAC Contracts 13925 (Afterschool) and 14716 (Summer Camp) and the steps taken to support continuity for youth and families.

Summary of events

- **August 11:** CTAC and BGC met to discuss the contract closures and a smooth transition for youth and families.
- **August 12:** CTAC issued written termination notices for both contracts with an effective date of August 22. The notices limited CTAC payment to allowable services through the termination date and required final invoices and supporting documentation.
- **Afterschool transition:** BGC was directed to stop new CTAC-funded enrollments and work with CTAC to identify affected families and transition options.
- **Youth continuity:** BGC reported 48 youth across the two sites. CTAC asked BGC to confirm how many could continue using other BGC funding and to identify any families needing alternative afterschool options.
- **CTAC follow-up:** Staff followed up on August 13, 20, and 24 and prepared to notify families in SAMIS of the CTAC-funded contract ending and provide other afterschool resources if needed.
- **August 24 outcome:** BGC confirmed that all members previously funded through CTAC could continue receiving services, no children were removed from the program, and participation at both clubs would remain at no cost to parents.

Key Facts

NOTICE ISSUED August 12, 2026	EFFECTIVE CLOSURE August 22, 2026	REASON Termination for Convenience
YOUTH REPORTED 48 potentially affected	PARENT COST BGC reported no cost	FINAL OUTCOME All youth continued services