



**Escambia Children's Trust  
Board of Directors Meeting**

**January 14, 2025, at 5:30 p.m.**

Ernie Lee Magaha Bldg., 221 Palafox Place, Pensacola, FL 32502

**AGENDA**

**Agenda Item:**

**Attachment**

- I. Call to Order** (New Chair)
- II. Roll Call** (Alma Ellis)
- III. Pledge of Allegiance** (Commissioner May)
- IV. Approval of Agenda** (New Chair)
- V. Approval of Minutes** (New Chair)

**Recommendation:** *Staff recommends the Board approve the Minutes of the December 10, 2024, Regular Board Meeting, as presented.*

- VI. Treasurer's Report** (New Chair)

**Financial Report** – Month Ending November 31, 2024

**Recommendation:** *The Finance and Operations Committee recommends the filing of the Financial Report for month ending November 31, 2024, as presented.*

## VII. Public Comments\*

## VIII. Business

### Operations

- Appointment of Committee Chairs and Committee Members (New Chair)

### Programs

- Annual Report (Lindsey Cannon)
- C.A.R.E.S. Grant Update (Lindsey Cannon)

**Recommendation:** *The Executive Director recommends the Board allow staff to post the C.A.R.E.S. grant application upon approval by the Program Committee.*

- Ratification of Year Three Out-Of-School-Time Funding (Tammy Abrams)

**Recommendation:** *Staff recommends the Board approve **Resolution 2025-01** ratifying the December vote for Year 3 funding of OST programs as listed below:*

Agency Name	3/1/25 – 2/28/26 Year 3	3/1/26 - 5/31/26 Extension	6/1/26 - 7/31/26 Extension	Total
Boys and Girls Club of the Emerald Coast	\$ 630,088	\$165,875	\$136,865	\$ 932,828
Pensacola Promise, Inc. DBA Chain Reaction	\$ 171,730	\$ 40,853	\$ 27,072	\$ 239,655
Children's Home Society of Florida - Western Division (SAIL)	\$ 255,665	\$ 63,916	\$ 49,383	\$ 368,964
CMB Visions Unlimited, Inc.	\$ 396,817	\$ 87,273	\$ 76,492	\$ 560,582
Dixon School of Arts and Sciences	\$ 345,000	\$ 76,250	\$191,250	\$ 612,500
Epps Christian Center	\$ 221,450	\$ 42,000	\$ 56,200	\$ 319,650
James B Washington Education and Sports Inc	\$ 295,000	\$108,252	\$ 49,201	\$ 452,453
Lamplighter Academic and Mentoring Program	\$ 143,750	\$ 70,449	\$ 72,163	\$ 286,362
Pensacola Children's Chorus	\$ 200,935	\$ 62,915	\$ 10,118	\$ 273,968
SALT Ministry (Sisters Anointed to Lead Together)	\$ 13,882	\$ 4,520	\$ 9,040	\$ 27,442
YMCA of Northwest Florida	\$ 906,560	\$234,613	\$108,564	\$1,249,737
	\$3,580,877	\$956,916	\$786,348	\$5,324,141

- Program Committee Update (Lindsey Cannon)

**IX. Executive Director's Comments** (Lindsey Cannon)

**X. Legal Report** (Meredith Bush, Esq.)

**XI. Adjournment**

\* The Escambia Children's Trust allows any member of the public to speak regarding an item on the Agenda prior to Board action or regarding any related matter not on the agenda following the Legal Report near the end of the meeting. Anyone who wishes to address the Board is asked to complete a Public Comment Speaker Form. Each speaker is limited to three (3) minutes, unless otherwise determined by the Chairperson, to allow sufficient time for all speakers. Speakers shall refrain from abusive or profane remarks, disruptive outbursts, protests, or other conduct which interferes with the orderly conduct of the meeting. Upon completion of the public comment period, discussion is limited to Board members and questions raised by the Board.

**Escambia Children's Trust Board of Directors Meeting  
December 10, 2024, at 9:00 AM.**

Open to the public at the Board of County Commissioners Chambers  
Ernie Lee Magaha Bldg., 221 Palafox Place, Pensacola, FL 32502

**MINUTES**

<b>Meeting Title:</b>	Escambia Children's Trust Board of Directors Meeting		
<b>Date:</b>	December 10, 2024	<b>Time:</b>	9:00 AM
<b>Location:</b>	221 Palafox Place, Pensacola, FL 32502		
<b>Presiding:</b>	Ms. Tori Woods, Chair	<b>Scribe:</b>	Alma Ellis
<b>Participants:</b>	<p><b>Board Members:</b> David Williams, Keith Leonard, Tori Woods, Dr. Rex Northup, Stephanie White, Commissioner Lumon May, Tina Cain, David Peaden</p> <p><b>Staff/advisors:</b> Lindsey Cannon, Executive Director, Tammy Abrams, Director of Finance, Alma Ellis, Board Liaison /Administrative Specialist, Michael Moore, Community Engagement Coordinator, Deborah Ray, Director of Programs and Performance, Meredith Bush, Esq., Legal Counsel;</p>		
<b>Not Present:</b>	Judge Williams		
	<ul style="list-style-type: none"> <li>• <b>Call To Order</b> 9:00 AM.</li> <li>• <b>Approval of Agenda</b>  Mr. Peaden motioned to approve the Agenda, Dr. Northup seconded, all in favor, Agenda approved.</li> <li>• <b>Approval of Minutes</b>  Motion made by Dr. Northup to approve the Minutes of the November 12, 2024, Regular Board Meeting, Mr. Peaden seconded, all in favor, Minutes approved.</li> <li>• <b>Treasurer's Report</b>  Mr. Peaden reviewed the Financial Report for month ending October 31, 2024 and noted there we no unusual findings. The report will be filed for audit.</li> <li>• <b>Public Comment</b>  Three individuals were present and made public comments. See video on ECT website.</li> <li>• <b>Business</b> <b><u>Programs</u></b>  <b>Budget Amendment – Pensacola Little Theatre</b>  <b>Recommendation:</b> <i>The Program Committee recommends the Board approve the Budget Amendment for Pensacola Little Theatre as presented.</i>   Ms. Abrams presented a budget amendment brought forth from the Program Committee as requested by Pensacola Little Theater. The amendment exceeded the 10% the staff could approve without bringing it before the Board. The</li> </ul>		

request is to move almost \$20,000 of their \$80,000 budget from Client Transportation to Program Supplies and other areas such as Personnel and Office Supplies.

Ms. White motioned to approve recommendation, Dr. Northup seconded, with no further discuss and all in favor, the recommendation was approved.

### **Year 3 OST Recommendation Report**

Ms. Cannon discussed the Year 3 OST Funding Recommendation Report. She stated that of the sixteen OST programs, eleven are recommended for Year 3 funding, four providers are having some challenges and one provider has decided not to seek Year 3 funding.

The eleven that are recommended to move forward are meeting their contractual obligations with regard to financials, data and dosage. Staff requested more time to sit down with the four that are not meeting requirements to seek remedy and report back to Program Committee in January.

Ms. Cannon also recommended extending the contracts that have been approved to go forward through May 2026 (if the program does not provide Summer services) and through July 2026 if current contracted services include Summer programming.

Dr. Northup motioned to approve third year funding for the eleven programs recommended by staff. Mr. Williams seconded and with no further discussion the recommendation was approved.

Staff will write up a resolution to include the eleven programs and contract amounts approved and will have it ratified at the January meeting.

### **Operations**

Ms. Woods, on behalf of the Program Committee, announced that the Executive Director's Annual Review took place on Thursday, December 5<sup>th</sup> and based on the summative scores, the Committee recommends extending Ms. Cannon's contract for another year with a 4% budgeted merit increase.

**Recommendation:** *The Personnel Committee recommends the Board approve the extension of the Executive Directors contract for another year with a modification of 4% budgeted merit increase.*

Dr. Northup motioned to approve, Mr. Leonard seconded, with no further discussion and all in favor, the recommendation was approved.

- **Executive Director's Comments**

Ms. Cannon took the opportunity to thank staff for the incredible work they have done and for the support of the Board through the Year three funding process.

Ms. Cannon also announced that this meeting would be Mr. Peaden's last meeting as he moves off the Board. She thanked him for his service and presented a small token of appreciation on behalf of the Board.

Mr. Peaden offered heartfelt remarks to staff, the Board and non-profits. (See video on website)

- **Legal Report**

Ms. Bush had nothing to report from a legal standpoint.

Ms. White questioned whether Ms. Bush had submitted the report to the Attorney General regarding term-end dates. Ms. Bush stated she has submitted it and received a request back from the Attorney General asking for a legal analysis. The legal analysis has been submitted and she is waiting for a response.

- **Ethics Training**

Ms. Abrams reminded everyone that annual Ethics training will be set up in January for staff and board members.

- **Officers and Committee Members**

	Ms. Ellis reminded the Board that Officer elections and Committee Member appointments will take place at the January meeting.
	<ul style="list-style-type: none"><li>• <b>Adjournment</b> @ 9:52 a.m.</li></ul>
Signature, Tori Woods, Board Chair	



# ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

## Financial Reports November 2024



## Escambia Children's Trust Management's Discussion and Analysis

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### Financial Highlights

Significant financial information from November 2024 includes:

- The **Balance Sheet** shows that we have retained earnings (Beginning Net Assets) of \$21,042,401 and net income this year of \$-272,857 (Tax revenue started being received in November).
- The Trust has \$20,435,614 cash in the operating account and \$1,743,808 in the reserve bank account with no other assets on the books. \$19,609,014 of the cash in the operating account is reserved for funding the programs currently under contract for the full term they requested. This amount will change based on programs not expending all their current awards or programs not being refunded.
- The Trust has total liabilities of \$1,459,728.86. The largest liability is for Accounts Payable in the amount of \$767,263 with the second largest being the contingent CRA tax payments to Escambia County of \$690,684 which will be adjusted down to \$0 during the audit process.
- **The Statement of Revenue & Expenditures** shows that at the end of the first month of the fiscal year ECT has received 6% of the budgeted revenue and has expended 9% of the budget for expenses. Currently ECT has paid out \$218,650 to community providers this fiscal year.
- **The Statement of Revenue & Expenditures by Function** shows the breakdown between program expenses and administrative expenses. As of November 2024, ECT had 83% program expenses and 17% administrative expenses on year-to-date data. This will change to more programmatic as more reimbursements are processed. The tax collector charges fees on the taxes that they collect for ECT. Those fees average 2.5% of revenue collected by the tax collector and are outside of the control of ECT. Breaking out expenses by the following will give a more accurate breakdown of expenses:
  1. Admin expenses less tax collector fees = 11.71%
  2. Tax collector fees = 5.33%
  3. Program expenses = 82.96%
- The **General Ledger** report shows you the details of every transaction ECT processed. There were no unusual or abnormal transactions conducted during the month.
- The **Escambia Children's Trust Contract Schedule** shows each contract that the trust has entered into with providers, the period that funding has been requested for, the total amount requested, the total amount awarded (signed contracts), total drawn down, amount surrendered, remaining amount of awarded funds, balance of the total amount requested, and the percent of time and budget remaining. As of 11/30/2024 there is a balance of \$7,368,207 left on awarded contracts, and \$22,911,217 remaining in funding requested. Of the total funding requested \$19,609,014 will be paid from ECT Net assets with the remaining funded by future tax revenue. Programs have surrendered a total of \$3,562,900 that was awarded but not spent by the contract end date.

**Escambia Childrens Trust**Balance Sheet  
As of 11/30/2024

	<u>Current Year</u>
Assets	
Cash and Cash Equivalents	
Cash in Bank:Hancock Whitney General Fund	20,435,614.12
Cash in Bank:Hancock Whitney Reserve Account	<u>1,743,807.79</u>
Total Cash and Cash Equivalents	<u>22,179,421.91</u>
Total Assets	<u><u>22,179,421.91</u></u>
Liabilities	
Accounts Payable and Accrued Expenses	
Accounts Payable (A/P)	<u>767,263.49</u>
Total Accounts Payable and Accrued Expenses	767,263.49
Due to Other Governmental Entities	
CRA Tax payable - Escambia County	<u>690,684.00</u>
Total Due to Other Governmental Entities	690,684.00
Accrued Salaries and Wages	
Accrued Salaries and Wages Payable	0.01
Accrued Life and Health Insurance Payable	(105.45)
Accrued Retirement payments	<u>1,886.81</u>
Total Accrued Salaries and Wages	<u>1,781.37</u>
Total Liabilities	<u>1,459,728.86</u>
Net Assets	
Beginning Net Assets	
	<u>21,042,400.58</u>
Total Beginning Net Assets	21,042,400.58
Change in Net Assets	
	<u>(272,857.18)</u>
Total Change in Net Assets	<u>(272,857.18)</u>
Total Net Assets	<u>20,769,543.40</u>
Total Liabilities and Net Assets	<u><u>22,229,272.26</u></u>

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenue					
4000	Property Taxes					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	11,933,727.00	673,201.98	673,201.98	(11,260,525.02)	(94.36)%
	Total Operating	11,933,727.00	673,201.98	673,201.98	(11,260,525.02)	(94.36)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	74,082.30	162,968.76	(837,031.24)	(83.70)%
	Total Operating	1,000,000.00	74,082.30	162,968.76	(837,031.24)	(83.70)%
	Total Revenue	12,933,727.00	747,284.28	836,170.74	(12,097,556.26)	(93.53)%
	Expenses					
4000	Property Taxes					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	23,448.00	236.65	727.75	22,720.25	96.90%
5900	Tax Collector Fees	298,343.00	0.00	59,082.49	239,260.51	80.20%
5901	CRA Tax Increment payments	480,000.00	0.00	0.00	480,000.00	100.00%
5910	Bank Fees	12,768.00	836.52	1,704.02	11,063.98	86.65%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
	Total Operating	814,734.00	1,073.17	61,689.26	753,044.74	92.43%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	9,615.40	16,826.95	113,173.05	87.06%
5010	Regular Salaries and Wages	436,261.00	32,802.10	57,403.67	378,857.33	86.84%
5100	FICA Taxes	43,319.00	3,231.50	5,655.13	37,663.87	86.95%
5101	Retirement Contributions	28,313.00	2,467.10	3,791.23	24,521.77	86.61%
5102	Life and Health Insurance	28,151.00	2,315.22	4,679.94	23,471.06	83.38%
5103	Workers' compensation insurance	1,272.00	84.48	147.84	1,124.16	88.38%
	Total Personnel Services	667,316.00	50,515.80	88,504.76	578,811.24	86.74%
30	Operating					
5200	Legal Services	60,000.00	19,137.50	25,072.50	34,927.50	58.21%
5202	Information Technology	25,000.00	1,230.11	2,460.22	22,539.78	90.16%
5203	Other Professional Services	90,000.00	124.30	124.30	89,875.70	99.86%
5300	Travel:Car Allowance	3,900.00	300.00	525.00	3,375.00	86.54%
5301	Travel:Other Travel	24,000.00	71.37	71.37	23,928.63	99.70%

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5401	Telephone Expense	6,180.00	0.00	851.10	5,328.90	86.23%
5402	Website Administration	1,500.00	56.16	56.16	1,443.84	96.26%
5500	Freight & Postage Services	5,350.00	0.00	0.00	5,350.00	100.00%
5600	Rent & Utilities:Rent	40,006.00	0.00	0.00	40,006.00	100.00%
5700	Directors & officers insurance	11,000.00	0.00	0.00	11,000.00	100.00%
5701	Liability insurance	6,600.00	0.00	0.00	6,600.00	100.00%
5702	Property insurance	1,200.00	0.00	0.00	1,200.00	100.00%
5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
5800	Printing & binding	5,000.00	0.00	270.00	4,730.00	94.60%
5810	Promotional Activities	22,000.00	518.99	2,759.92	19,240.08	87.45%
5820	Other Current Charges	600.00	0.00	0.00	600.00	100.00%
5830	Office Supplies Expense	13,000.00	702.74	1,235.83	11,764.17	90.49%
5841	Software & Apps	115,000.00	2,000.00	57,909.97	57,090.03	49.64%
5843	Books, Publications, Subscriptions, & Memberships	30,000.00	38.00	20,076.00	9,924.00	33.08%
5850	Training - ECT Internal	15,000.00	0.00	0.00	15,000.00	100.00%
5851	Training - External	10,000.00	1,085.97	1,085.97	8,914.03	89.14%
6000	Capital Outlay - Machinery and Equipment	20,000.00	0.00	0.00	20,000.00	100.00%
	Total Operating	506,536.00	25,265.14	112,498.34	394,037.66	77.79%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,348,455.00	218,650.31	846,335.56	9,502,119.44	91.82%
	Total Grants and Aids	10,348,455.00	218,650.31	846,335.56	9,502,119.44	91.82%
	Total Expenses	12,337,041.00	295,504.42	1,109,027.92	11,228,013.08	91.01%
	Net Income (Loss)	596,686.00	451,779.86	(272,857.18)	(869,543.18)	(145.73)%

**Escambia Childrens Trust**  
Functional Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
10	Admin					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	11,933,727.00	673,201.98	673,201.98	(11,260,525.02)	(94.36)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	74,082.30	162,968.76	(837,031.24)	(83.70)%
	Total Admin	12,933,727.00	747,284.28	836,170.74	(12,097,556.26)	(93.53)%
	Total Revenue	12,933,727.00	747,284.28	836,170.74	(12,097,556.26)	(93.53)%
<b>Expenses</b>						
10	Admin					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	8,274.00	160.75	499.61	7,774.39	93.96%
5900	Tax Collector Fees	298,343.00	0.00	59,082.49	239,260.51	80.20%
5901	CRA Tax Increment payments	480,000.00	0.00	0.00	480,000.00	100.00%
5910	Bank Fees	12,768.00	836.52	1,704.02	11,063.98	86.65%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	9,615.40	16,826.95	113,173.05	87.06%
5010	Regular Salaries and Wages	258,234.00	19,634.40	34,360.20	223,873.80	86.69%
5100	FICA Taxes	29,700.00	2,224.16	3,892.28	25,807.72	86.89%
5101	Retirement Contributions	19,412.00	1,067.94	2,176.07	17,235.93	88.79%
5102	Life and Health Insurance	27,401.00	2,249.81	4,499.62	22,901.38	83.58%
5103	Workers' compensation insurance	872.00	58.30	102.03	769.97	88.30%
30	Operating					
5200	Legal Services	50,000.00	18,762.50	23,422.50	26,577.50	53.16%
5202	Information Technology	15,000.00	824.17	1,648.34	13,351.66	89.01%
5203	Other Professional Services	20,000.00	124.30	124.30	19,875.70	99.38%
5300	Travel:Car Allowance	3,900.00	300.00	525.00	3,375.00	86.54%
5301	Travel:Other Travel	15,000.00	0.00	0.00	15,000.00	100.00%
5401	Telephone Expense	4,120.00	0.00	607.93	3,512.07	85.24%
5402	Website Administration	1,400.00	39.31	39.31	1,360.69	97.19%
5500	Freight & Postage Services	3,850.00	0.00	0.00	3,850.00	100.00%

**Escambia Childrens Trust**  
Functional Statement of Revenues and Expenditures From  
11/1/2024 Through 11/30/2024

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
	5600	Rent & Utilities:Rent	28,004.00	0.00	0.00	28,004.00	100.00%
	5700	Directors & officers insurance	11,000.00	0.00	0.00	11,000.00	100.00%
	5701	Liability insurance	6,600.00	0.00	0.00	6,600.00	100.00%
	5702	Property insurance	1,200.00	0.00	0.00	1,200.00	100.00%
	5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
	5800	Printing & binding	5,000.00	0.00	270.00	4,730.00	94.60%
	5810	Promotional Activities	20,000.00	518.99	2,759.92	17,240.08	86.20%
	5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
	5830	Office Supplies Expense	10,000.00	702.74	1,165.99	8,834.01	88.34%
	5841	Software & Apps	45,000.00	0.00	21,570.59	23,429.41	52.07%
	5843	Books, Publications, Subscriptions, & Memberships	20,000.00	38.00	13,476.00	6,524.00	32.62%
	5850	Training - ECT Internal	10,000.00	0.00	0.00	10,000.00	100.00%
	6000	Capital Outlay - Machinery and Equipment	10,000.00	0.00	0.00	10,000.00	100.00%
		Total Admin	1,546,753.00	57,157.29	188,928.15	1,357,824.85	87.79%
20		Program					
513		Financial and Administrative					
30		Operating					
	5201	Accounting and Auditing	15,174.00	75.90	228.14	14,945.86	98.50%
564		Human Services					
10		Personnel Services					
	5010	Regular Salaries and Wages	178,027.00	13,167.70	23,043.47	154,983.53	87.06%
	5100	FICA Taxes	13,619.00	1,007.34	1,762.85	11,856.15	87.06%
	5101	Retirement Contributions	8,901.00	1,399.16	1,615.16	7,285.84	81.85%
	5102	Life and Health Insurance	750.00	65.41	180.32	569.68	75.96%
	5103	Workers' compensation insurance	400.00	26.18	45.81	354.19	88.55%
30		Operating					
	5200	Legal Services	10,000.00	375.00	1,650.00	8,350.00	83.50%
	5202	Information Technology	10,000.00	405.94	811.88	9,188.12	91.88%
	5203	Other Professional Services	70,000.00	0.00	0.00	70,000.00	100.00%
	5301	Travel:Other Travel	9,000.00	71.37	71.37	8,928.63	99.21%
	5401	Telephone Expense	2,060.00	0.00	243.17	1,816.83	88.20%
	5402	Website Administration	100.00	16.85	16.85	83.15	83.15%
	5500	Freight & Postage Services	1,500.00	0.00	0.00	1,500.00	100.00%
	5600	Rent & Utilities:Rent	12,002.00	0.00	0.00	12,002.00	100.00%
	5810	Promotional Activities	2,000.00	0.00	0.00	2,000.00	100.00%

**Escambia Childrens Trust**  
Functional Statement of Revenues and Expenditures From  
11/1/2024 Through 11/30/2024

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
5830	Office Supplies Expense	3,000.00	0.00	69.84	2,930.16	97.67%
5841	Software & Apps	70,000.00	2,000.00	36,339.38	33,660.62	48.09%
5843	Books, Publications, Subscriptions, & Memberships	10,000.00	0.00	6,600.00	3,400.00	34.00%
5850	Training - ECT Internal	5,000.00	0.00	0.00	5,000.00	100.00%
5851	Training - External	10,000.00	1,085.97	1,085.97	8,914.03	89.14%
6000	Capital Outlay - Machinery and Equipment	10,000.00	0.00	0.00	10,000.00	100.00%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,348,455.00	218,650.31	846,335.56	9,502,119.44	91.82%
	Total Program	<u>10,790,288.00</u>	<u>238,347.13</u>	<u>920,099.77</u>	<u>9,870,188.23</u>	<u>91.47%</u>
	Total Expenses	<u>12,337,041.00</u>	<u>295,504.42</u>	<u>1,109,027.92</u>	<u>11,228,013.08</u>	<u>91.01%</u>
	Net Income (Loss)	<u>596,686.00</u>	<u>451,779.86</u>	<u>(272,857.18)</u>	<u>(869,543.18)</u>	<u>(145.73)%</u>

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund			Opening Balance	20,261,010.59	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/1/2024	ADP Wage Pay	ADP Fees		245.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/1/2024	Nippon Life Insurance Company of America	Nippon Life - Dental		129.63
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/1/2024	Nippon Life Insurance Company of America	Nippon Life - Vision		11.33
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/1/2024	Nippon Life Insurance Company of America	Nippon Life Dental and Vision		175.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	ADP Wage Pay	FICA Taxes		4,660.20
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	ADP Wage Pay	Payroll Cash		17,214.70
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	ADP Wage Pay	Workers comp payment		42.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Boys and Girls Club of the Emerald Coast	Great Futures - Sept		35,123.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Boys and Girls Club of the Emerald Coast	Mind Time 9/30/24		5,533.25
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Children's Home Society of Florida	Navigator 9/30/24		93,259.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	CMB Visions Unlimited, Inc.	September Services		24,412.52
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Covenant Hospice Foundation, Inc.	September Services		5,818.80
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	CPC Office Technologies	Lease 10/23 - 11/22/24		204.63
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Dixon School of Arts and Sciences	September Services		17,383.05
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	EPPS Christian Center, Inc	September Services		12,736.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	James B. Washington Education and Sports, Inc.	October 1st invoice		12,129.16
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Legal Services of North FL, Inc.	September Services		39,326.48
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	New World Believers, Inc.	1st Oct Reimbursement		16,515.10

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	The Pensacola Mess Hall, Inc	September Services		4,114.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Webauthor.com	November Service		2,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/8/2024	Youth Left Behind Corp.	September Services		2,715.35
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/10/2024	United Health Care	United Health Care		2,689.70
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/12/2024	Nationwide	Nationwide payment		1,663.58
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/14/2024	Hancock Whitney	Service Fee		836.52
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024		Reserve Transfer		8,965.04
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	ADP Wage Pay	ADP processing fees		245.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	Escambia County School Readiness Coaliton	October Services		19,906.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	Escambia County Tax Collector	Tax Deposit 11/15/24	179,300.78	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	iVenture Solutions	December Services		1,744.15
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	James B. Washington Education and Sports, Inc.	October 2nd reimbursement		18,997.92
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	Pensacola Promise, Inc. DBA Chain Reaction	September Services		10,641.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/15/2024	Sisters Anointed to Lead Together Inc.	Salt		1,382.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/16/2024	ADP Wage Pay	Workers Comp payment		42.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2024	ADP Wage Pay	Payroll cash		17,214.70
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2024	ADP Wage Pay	Tax payment		4,660.20
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Children's Home Society of Florida	SAIL October Services		21,999.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	City of Pensacola	Aug and Sept Services		2,255.17

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Clark Partington	CRA		12,827.50
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Clark Partington	General Legal		3,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Clark Partington	Specific Legal		2,935.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Covenant Hospice Foundation, Inc.	October Services		6,569.86
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	CPC Office Technologies	Maintenance11/9 - 12/8 and overage for 8/9 - 11/8		574.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Nationwide	Cash Disbursements 11/16 - 11/30		1,663.58
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	New World Believers, Inc.	October second invoice		17,180.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Pensacola Children's Chorus	October Services		12,337.51
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Pensacola News Journal	TRIM Ads		518.99
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	The Lamplighter Academic and Mentoring Program, Inc.	Ignite Sept Services		3,633.85
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Twin Oaks Juvenile Development, Inc.	September Services		90,565.82
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/22/2024	Youth Left Behind Corp.	October Services		8,276.95
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/26/2024	Escambia County Tax Collector	Tax payment received	493,901.20	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/29/2024	ADP Wage Pay	ADP Fees		245.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/29/2024	ADP Wage Pay	ADP payment refund	500.00	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/29/2024	Hancock Whitney	Interest	68,224.44	
Transaction Total						<u>741,926.42</u>	<u>567,322.89</u>
	Balance...	Cash in Bank:Hancock Whitney General Fund				20,435,614.12	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1010	Cash in Bank:Hancock Whitney Reserve Account			Opening Balance	1,728,984.89	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	11/15/2024		Reserve Transfer	8,965.04	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	11/29/2024	Hancock Whitney	Interest	5,857.86	
Transaction Total						14,822.90	0.00
	Balance...	Cash in Bank:Hancock Whitney Reserve Account				1,743,807.79	
4000	1150	Accounts Receivable - Customers			Current Balance	49,850.35	
4000	2000	Accounts Payable (A/P)			Opening Balance		1,030,265.38
4000	2000	Accounts Payable (A/P)	11/1/2024	Hancock Whitney	Amazon - Parade of Providers		124.56
4000	2000	Accounts Payable (A/P)	11/1/2024	Hancock Whitney	Office Depot - Parade of Providers		154.06
4000	2000	Accounts Payable (A/P)	11/1/2024	Hancock Whitney	Office Depot - Planner and Swiffer		32.88
4000	2000	Accounts Payable (A/P)	11/1/2024	iVenture Solutions	November Services		1,230.11
4000	2000	Accounts Payable (A/P)	11/4/2024	Webauthor.com	November Service		2,000.00
4000	2000	Accounts Payable (A/P)	11/8/2024	Boys and Girls Club of the Emerald Coast	Great Futures - Sept	35,123.24	
4000	2000	Accounts Payable (A/P)	11/8/2024	Boys and Girls Club of the Emerald Coast	Mind Time 9/30/24	5,533.25	
4000	2000	Accounts Payable (A/P)	11/8/2024	Children's Home Society of Florida	Navigator 9/30/24	93,259.09	
4000	2000	Accounts Payable (A/P)	11/8/2024	CMB Visions Unlimited, Inc.	September Services	24,412.52	
4000	2000	Accounts Payable (A/P)	11/8/2024	Covenant Hospice Foundation, Inc.	September Services	5,818.80	
4000	2000	Accounts Payable (A/P)	11/8/2024	Dixon School of Arts and Sciences	September Services	17,383.05	
4000	2000	Accounts Payable (A/P)	11/8/2024	EPPS Christian Center, Inc	September Services	12,736.00	
4000	2000	Accounts Payable (A/P)	11/8/2024	Hancock Whitney	HP instant ink		15.04
4000	2000	Accounts Payable (A/P)	11/8/2024	James B. Washington Education and Sports, Inc.	October 1st invoice	12,129.16	
4000	2000	Accounts Payable (A/P)	11/8/2024	Legal Services of North FL, Inc.	September Services	39,326.48	
4000	2000	Accounts Payable (A/P)	11/8/2024	New World Believers, Inc.	1st Oct Reimbursement	16,515.10	
4000	2000	Accounts Payable (A/P)	11/8/2024	The Pensacola Mess Hall, Inc	September Services	4,114.09	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	11/8/2024	Webauthor.com	November Service	2,000.00	
4000	2000	Accounts Payable (A/P)	11/8/2024	Youth Left Behind Corp.	September Services	2,715.35	
4000	2000	Accounts Payable (A/P)	11/12/2024	Clark Partington	CRA		12,827.50
4000	2000	Accounts Payable (A/P)	11/12/2024	Hancock Whitney	GoDaddy - Domain renewal		56.16
4000	2000	Accounts Payable (A/P)	11/12/2024	Hancock Whitney	SAM's Parade of Providers supplies		176.76
4000	2000	Accounts Payable (A/P)	11/13/2024	Deborah Ray	Parade of providers supplies reimbursement		60.00
4000	2000	Accounts Payable (A/P)	11/13/2024	Hancock Whitney	Walmart - Parade of Providers supplies		245.59
4000	2000	Accounts Payable (A/P)	11/15/2024	Escambia County School Readiness Coaliton	October Services	19,906.24	
4000	2000	Accounts Payable (A/P)	11/15/2024	iVenture Solutions	December Services	1,744.15	
4000	2000	Accounts Payable (A/P)	11/15/2024	James B. Washington Education and Sports, Inc.	October 2nd reimbursement	18,997.92	
4000	2000	Accounts Payable (A/P)	11/15/2024	Pensacola Promise, Inc. DBA Chain Reaction	September Services	10,641.00	
4000	2000	Accounts Payable (A/P)	11/15/2024	Sisters Anointed to Lead Together Inc.	Salt	1,382.60	
4000	2000	Accounts Payable (A/P)	11/21/2024	CPC Office Technologies	Maintenance11/9 - 12/8		124.30
4000	2000	Accounts Payable (A/P)	11/21/2024	CPC Office Technologies	Overage for 8/9 - 11/8		450.19
4000	2000	Accounts Payable (A/P)	11/21/2024	Hancock Whitney	Nancy's - Parade of providers		162.50
4000	2000	Accounts Payable (A/P)	11/21/2024	Nancy's Catering and Events	Nancy's Parade of Providers 11/14/24		162.50
4000	2000	Accounts Payable (A/P)	11/21/2024	Pensacola News Journal	TRIM Ads		518.99
4000	2000	Accounts Payable (A/P)	11/22/2024	Children's Home Society of Florida	SAIL October Services	21,999.09	
4000	2000	Accounts Payable (A/P)	11/22/2024	City of Pensacola	Aug and Sept Services	2,255.17	
4000	2000	Accounts Payable (A/P)	11/22/2024	Clark Partington	CRA	12,827.50	
4000	2000	Accounts Payable (A/P)	11/22/2024	Clark Partington	General Legal	3,000.00	
4000	2000	Accounts Payable (A/P)	11/22/2024	Clark Partington	Specific Legal	2,935.00	
4000	2000	Accounts Payable (A/P)	11/22/2024	Covenant Hospice Foundation, Inc.	October Services	6,569.86	
4000	2000	Accounts Payable (A/P)	11/22/2024	CPC Office Technologies	Maintenance11/9 - 12/8 and overage for 8/9 - 11/8	574.49	
4000	2000	Accounts Payable (A/P)	11/22/2024	New World Believers, Inc.	October second invoice	17,180.44	
4000	2000	Accounts Payable (A/P)	11/22/2024	Pensacola Children's Chorus	October Services	12,337.51	
4000	2000	Accounts Payable (A/P)	11/22/2024	Pensacola News Journal	TRIM Ads	518.99	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	11/22/2024	The Lamplighter Academic and Mentoring Program, Inc.	Ignite Sept Services	3,633.85	
4000	2000	Accounts Payable (A/P)	11/22/2024	Twin Oaks Juvenile Development, Inc.	September Services	90,565.82	
4000	2000	Accounts Payable (A/P)	11/22/2024	Youth Left Behind Corp.	October Services	8,276.95	
4000	2000	Accounts Payable (A/P)	11/27/2024	Hancock Whitney	Constant Contact		38.00
4000	2000	Accounts Payable (A/P)	11/30/2024	Arc Gateway, Inc.	November Services		104,227.08
4000	2000	Accounts Payable (A/P)	11/30/2024	Clark Partington	CRA charges		2,835.00
4000	2000	Accounts Payable (A/P)	11/30/2024	Clark Partington	General Legal Nov 24		3,000.00
4000	2000	Accounts Payable (A/P)	11/30/2024	Clark Partington	Specific legal Nov 24		475.00
4000	2000	Accounts Payable (A/P)	11/30/2024	Covenant Hospice Foundation, Inc.	November Services		5,238.33
4000	2000	Accounts Payable (A/P)	11/30/2024	Deborah Ray	Mileage for Oct and Nov		71.37
4000	2000	Accounts Payable (A/P)	11/30/2024	Escambia County School Readiness Coaliton	November Services		19,906.25
4000	2000	Accounts Payable (A/P)	11/30/2024	James B. Washington Education and Sports, Inc.	November #2 draw		17,997.92
4000	2000	Accounts Payable (A/P)	11/30/2024	James B. Washington Education and Sports, Inc.	November 1st request		5,480.98
4000	2000	Accounts Payable (A/P)	11/30/2024	New World Believers, Inc.	November Services		56,808.72
4000	2000	Accounts Payable (A/P)	11/30/2024	Youth Left Behind Corp.	November Services		8,991.03
					Transaction Total	506,412.71	243,410.82
	Balance...	Accounts Payable (A/P)					767,263.49
4000	2081	CRA Tax payable - Escambia County			Current Balance		690,684.00
4000	2160	Accrued Salaries and Wages Payable			Opening Balance	0.00	
4000	2160	Accrued Salaries and Wages Payable	11/8/2024		Payroll 11/8/2024	4,144.04	21,358.75
4000	2160	Accrued Salaries and Wages Payable	11/8/2024	ADP Wage Pay	Payroll Cash	17,214.70	
4000	2160	Accrued Salaries and Wages Payable	11/21/2024	ADP Wage Pay	Payroll cash	17,214.70	
4000	2160	Accrued Salaries and Wages Payable	11/22/2024		Payroll 11/22/24	4,144.05	21,358.75

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>42,717.49</u>	<u>42,717.50</u>
	Balance...	Accrued Salaries and Wages Payable					0.01
4000	2161	Accrued Life and Health Insurance Payable			Opening Balance	52.31	
4000	2161	Accrued Life and Health Insurance Payable	11/1/2024	Nippon Life Insurance Company of America	Nippon Life Dental and Vision	175.24	
4000	2161	Accrued Life and Health Insurance Payable	11/8/2024		Employee share of health		318.77
4000	2161	Accrued Life and Health Insurance Payable	11/10/2024	United Health Care	United Health Care employee share	515.44	
4000	2161	Accrued Life and Health Insurance Payable	11/22/2024		Employee share of health		318.77
					Transaction Total	<u>690.68</u>	<u>637.54</u>
	Balance...	Accrued Life and Health Insurance Payable				105.45	
4000	2162	Accrued Retirement payments			Opening Balance		1,185.22
4000	2162	Accrued Retirement payments	11/8/2024		Employee contribution		780.83
4000	2162	Accrued Retirement payments	11/8/2024		Payroll 11/8/2024		1,438.32
4000	2162	Accrued Retirement payments	11/12/2024	Nationwide	Nationwide payment	1,663.58	
4000	2162	Accrued Retirement payments	11/22/2024		Employee contribution		780.83
4000	2162	Accrued Retirement payments	11/22/2024		Payroll 11/22/24		1,028.77
4000	2162	Accrued Retirement payments	11/22/2024	Nationwide	Cash Disbursements 11/16 - 11/30	<u>1,663.58</u>	
					Transaction Total	<u>3,327.16</u>	<u>4,028.75</u>
	Balance...	Accrued Retirement payments					1,886.81
4000	2170	Accrued Taxes Payable			Opening Balance	0.00	
4000	2170	Accrued Taxes Payable	11/8/2024		Employee share of taxes		3,044.45
4000	2170	Accrued Taxes Payable	11/8/2024		Employer taxes		1,615.75
4000	2170	Accrued Taxes Payable	11/8/2024		Workers Comp		42.24
4000	2170	Accrued Taxes Payable	11/8/2024	ADP Wage Pay	FICA Taxes	4,660.20	
4000	2170	Accrued Taxes Payable	11/8/2024	ADP Wage Pay	Workers comp payment	42.24	
4000	2170	Accrued Taxes Payable	11/16/2024	ADP Wage Pay	Workers Comp payment	42.24	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2170	Accrued Taxes Payable	11/21/2024	ADP Wage Pay	Tax payment	4,660.20	
4000	2170	Accrued Taxes Payable	11/22/2024		Employee share of taxes		3,044.45
4000	2170	Accrued Taxes Payable	11/22/2024		Employer taxes		1,615.75
4000	2170	Accrued Taxes Payable	11/22/2024		Workers Comp		42.24
					Transaction Total	9,404.88	9,404.88
	Balance...	Accrued Taxes Payable					0.00
4000	2900	Fund Balance - Assigned			Current Balance		20,317,763.54
4000	3110	Ad Valorem Taxes			Opening Balance	0.00	
4000	3110	Ad Valorem Taxes	11/15/2024	Escambia County Tax Collector	Tax Deposit 11/15/24		179,300.78
4000	3110	Ad Valorem Taxes	11/26/2024	Escambia County Tax Collector	Tax payment received		493,901.20
					Transaction Total	0.00	673,201.98
	Balance...	Ad Valorem Taxes					673,201.98
4000	3610	Interest income			Opening Balance	0.00	
4000	3610	Interest income	11/29/2024	Hancock Whitney	Interest		74,082.30
					Transaction Total	0.00	74,082.30
	Balance...	Interest income					74,082.30
4000	5000	Executive Salaries			Opening Balance	0.00	
4000	5000	Executive Salaries	11/8/2024		Payroll 11/8/2024	4,807.70	
4000	5000	Executive Salaries	11/22/2024		Payroll 11/22/24	4,807.70	
					Transaction Total	9,615.40	0.00
	Balance...	Executive Salaries				9,615.40	
4000	5010	Regular Salaries and Wages			Opening Balance	0.00	
4000	5010	Regular Salaries and Wages	11/8/2024		Payroll 11/8/2024	16,401.05	
4000	5010	Regular Salaries and Wages	11/22/2024		Payroll 11/22/24	16,401.05	
					Transaction Total	32,802.10	0.00

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Regular Salaries and Wages				32,802.10	
4000	5100	FICA Taxes			Opening Balance	0.00	
4000	5100	FICA Taxes	11/8/2024		Payroll 11/8/2024	1,615.75	
4000	5100	FICA Taxes	11/22/2024		Payroll 11/22/24	1,615.75	
					Transaction Total	3,231.50	0.00
	Balance...	FICA Taxes				3,231.50	
4000	5101	Retirement Contributions			Opening Balance	0.00	
4000	5101	Retirement Contributions	11/8/2024		Payroll 11/8/2024	1,438.33	
4000	5101	Retirement Contributions	11/22/2024		Payroll 11/22/24	1,028.77	
					Transaction Total	2,467.10	0.00
	Balance...	Retirement Contributions				2,467.10	
4000	5102	Life and Health Insurance			Opening Balance	0.00	
4000	5102	Life and Health Insurance	11/1/2024	Nippon Life Insurance Company of America	Nippon Life - Dental	129.63	
4000	5102	Life and Health Insurance	11/1/2024	Nippon Life Insurance Company of America	Nippon Life - Vision	11.33	
4000	5102	Life and Health Insurance	11/10/2024	United Health Care	United Health Care - Health Insurance	2,058.76	
4000	5102	Life and Health Insurance	11/10/2024	United Health Care	United Health Care - Life Insurance	82.50	
4000	5102	Life and Health Insurance	11/10/2024	United Health Care	United Health Care - Life Insurance w 3 months back for D. Ray	33.00	
					Transaction Total	2,315.22	0.00
	Balance...	Life and Health Insurance				2,315.22	
4000	5103	Workers' compensation insurance			Opening Balance	0.00	
4000	5103	Workers' compensation insurance	11/8/2024		Workers comp	42.24	
4000	5103	Workers' compensation insurance	11/22/2024		Workers comp	42.24	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>84.48</u>	<u>0.00</u>
	Balance...	Workers' compensation insurance				84.48	
4000	5200	Legal Services			Opening Balance	0.00	
4000	5200	Legal Services	11/12/2024	Clark Partington	CRA	12,827.50	
4000	5200	Legal Services	11/30/2024	Clark Partington	CRA charges	2,835.00	
4000	5200	Legal Services	11/30/2024	Clark Partington	General Legal Nov 24	3,000.00	
4000	5200	Legal Services	11/30/2024	Clark Partington	Specific legal Nov 24	<u>475.00</u>	
					Transaction Total	<u>19,137.50</u>	<u>0.00</u>
	Balance...	Legal Services				19,137.50	
4000	5201	Accounting and Auditing			Opening Balance	0.00	
4000	5201	Accounting and Auditing	11/1/2024	ADP Wage Pay	ADP Fees	245.55	
4000	5201	Accounting and Auditing	11/15/2024	ADP Wage Pay	ADP processing fees	245.55	
4000	5201	Accounting and Auditing	11/29/2024	ADP Wage Pay	ADP Fees	245.55	
4000	5201	Accounting and Auditing	11/29/2024	ADP Wage Pay	ADP payment refund		<u>500.00</u>
					Transaction Total	<u>736.65</u>	<u>500.00</u>
	Balance...	Accounting and Auditing				236.65	
4000	5202	Information Technology			Opening Balance	0.00	
4000	5202	Information Technology	11/1/2024	iVenture Solutions	November Services	<u>1,230.11</u>	
					Transaction Total	<u>1,230.11</u>	<u>0.00</u>
	Balance...	Information Technology				1,230.11	
4000	5203	Other Professional Services			Opening Balance	0.00	
4000	5203	Other Professional Services	11/21/2024	CPC Office Technologies	Maintenance 11/9 - 12/8	<u>124.30</u>	
					Transaction Total	<u>124.30</u>	<u>0.00</u>
	Balance...	Other Professional Services				124.30	
4000	5300	Travel:Car Allowance			Opening Balance	0.00	
4000	5300	Travel:Car Allowance	11/8/2024		Payroll 11/8/2024	150.00	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5300	Travel:Car Allowance	11/22/2024		Payroll 11/22/24	150.00	
					Transaction Total	300.00	0.00
	Balance...	Travel:Car Allowance				300.00	
4000	5301	Travel:Other Travel			Opening Balance	0.00	
4000	5301	Travel:Other Travel	11/30/2024	Deborah Ray	Mileage for Oct and Nov	71.37	
					Transaction Total	71.37	0.00
	Balance...	Travel:Other Travel				71.37	
4000	5402	Website Administration			Opening Balance	0.00	
4000	5402	Website Administration	11/12/2024	Hancock Whitney	GoDaddy - Domain renewal	56.16	
					Transaction Total	56.16	0.00
	Balance...	Website Administration				56.16	
4000	5810	Promotional Activities			Opening Balance	0.00	
4000	5810	Promotional Activities	11/21/2024	Pensacola News Journal	TRIM Ads	518.99	
					Transaction Total	518.99	0.00
	Balance...	Promotional Activities				518.99	
4000	5830	Office Supplies Expense			Opening Balance	0.00	
4000	5830	Office Supplies Expense	11/1/2024	Hancock Whitney	Office Depot - Planner and Swiffer	32.88	
4000	5830	Office Supplies Expense	11/8/2024	CPC Office Technologies	Lease 10/23 - 11/22/24	204.63	
4000	5830	Office Supplies Expense	11/8/2024	Hancock Whitney	HP instant ink	15.04	
4000	5830	Office Supplies Expense	11/21/2024	CPC Office Technologies	Overage for 8/9 - 11/8	450.19	
					Transaction Total	702.74	0.00
	Balance...	Office Supplies Expense				702.74	
4000	5841	Software & Apps			Opening Balance	0.00	
4000	5841	Software & Apps	11/4/2024	Webauthor.com	November Service	2,000.00	
					Transaction Total	2,000.00	0.00

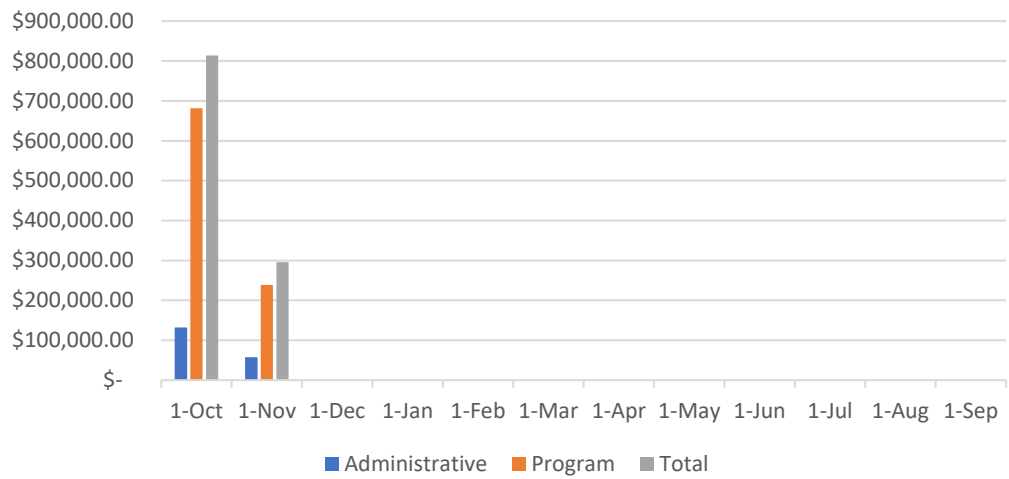
**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Software & Apps				2,000.00	
4000	5843	Books, Publications, Subscriptions, & Memberships			Opening Balance	0.00	
4000	5843	Books, Publications, Subscriptions, & Memberships	11/27/2024	Hancock Whitney	Constant Contact	38.00	
					Transaction Total	<u>38.00</u>	<u>0.00</u>
	Balance...	Books, Publications, Subscriptions, & Memberships				38.00	
4000	5851	Training - External			Opening Balance	0.00	
4000	5851	Training - External	11/1/2024	Hancock Whitney	Amazon - Parade of Providers	124.56	
4000	5851	Training - External	11/1/2024	Hancock Whitney	Office Depot - Parade of Providers	154.06	
4000	5851	Training - External	11/12/2024	Hancock Whitney	SAM's Parade of Providers supplies	176.76	
4000	5851	Training - External	11/13/2024	Deborah Ray	Parade of providers supplies reimbursement	60.00	
4000	5851	Training - External	11/13/2024	Hancock Whitney	Walmart - Parade of Providers supplies	245.59	
4000	5851	Training - External	11/21/2024	Hancock Whitney	Nancy's - Parade of providers	162.50	
4000	5851	Training - External	11/21/2024	Nancy's Catering and Events	Nancy's Parade of Providers 11/14/24	162.50	
					Transaction Total	<u>1,085.97</u>	<u>0.00</u>
	Balance...	Training - External				1,085.97	
4000	5910	Bank Fees			Opening Balance	0.00	
4000	5910	Bank Fees	11/14/2024	Hancock Whitney	Service Fee	<u>836.52</u>	
					Transaction Total	<u>836.52</u>	<u>0.00</u>
	Balance...	Bank Fees				836.52	
4000	7000	Grants and Aids:Aids to Private Organizations			Opening Balance	0.00	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	Arc Gateway, Inc.	November Services	104,227.08	

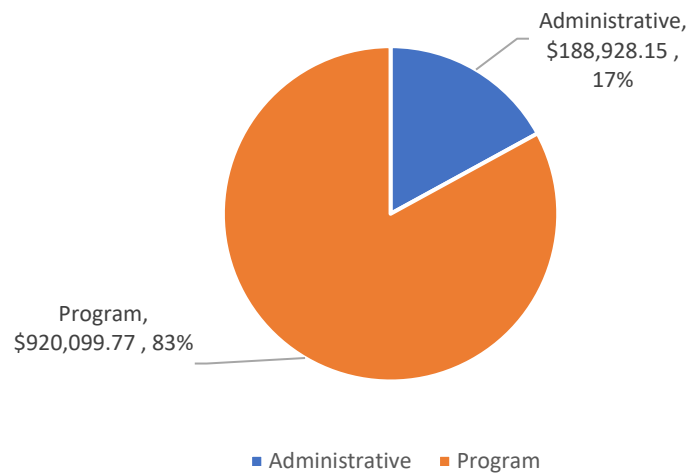
**Escambia Childrens Trust**  
Expanded General Ledger  
From 11/1/2024 Through 11/30/2024

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	Covenant Hospice Foundation, Inc.	November Services	5,238.33	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	Escambia County School Readiness Coaliton	November Services	19,906.25	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	James B. Washington Education and Sports, Inc.	November #2 draw	17,997.92	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	James B. Washington Education and Sports, Inc.	November 1st request	5,480.98	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	New World Believers, Inc.	November Services	56,808.72	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2024	Youth Left Behind Corp.	November Services	8,991.03	
Transaction Total						218,650.31	0.00
	Balance...	Grants and Aids:Aids to Private Organizations				218,650.31	
Report Opening/Current Balance						22,039,898.14	22,039,898.14
Report Transaction Totals						1,615,306.66	1,615,306.66
Report Current Balances						23,655,204.80	23,655,204.80
Report Difference						0.00	

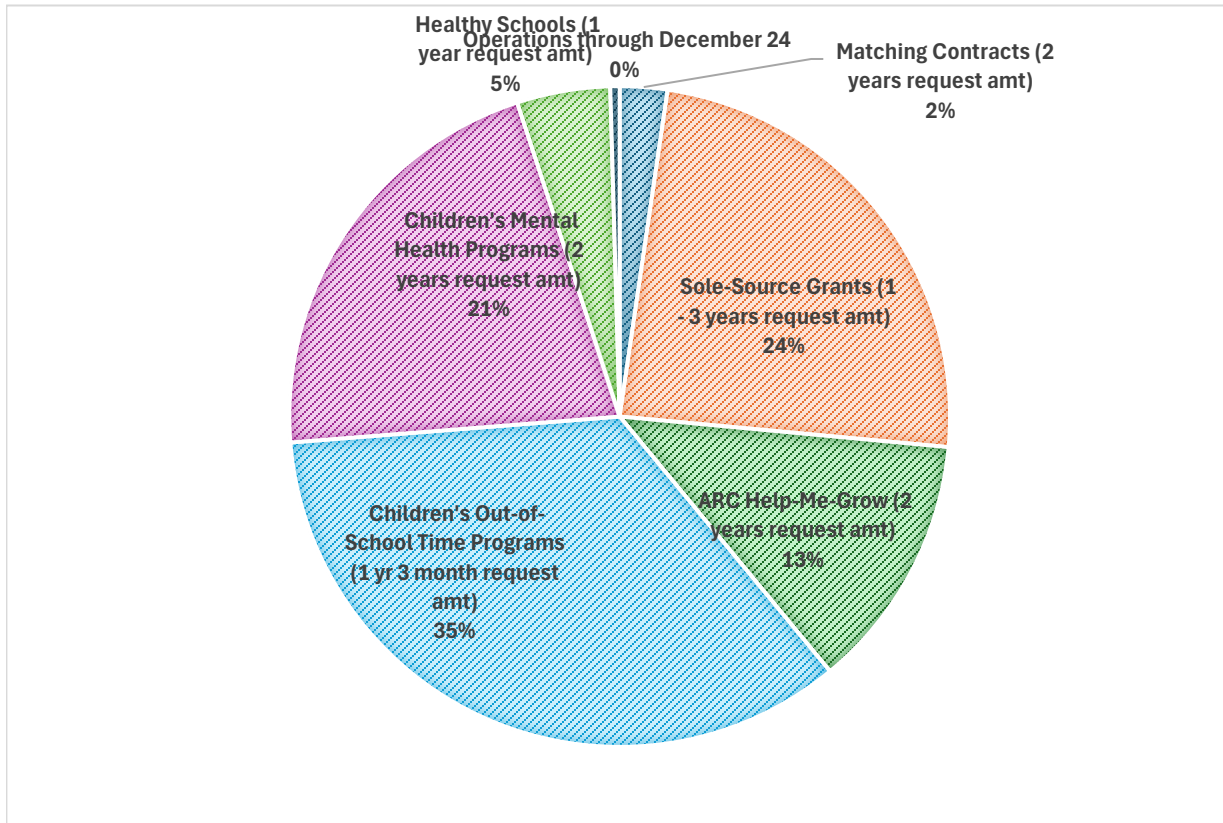
Administrative vs program expenses by month



Administrative vs Program Expenses YTD



<b>Escambia Children's Trust</b>	
<b>30-Nov-24</b>	
<b>Operating Account Cash Balance</b>	\$ 20,435,614.12
<b>Balance of requests for currently funded programs</b>	
Matching Contracts (2 years request amt)	\$ 457,843.76
Sole-Source Grants (1 - 3 years request amt)	\$ 4,757,973.00
ARC Help-Me-Grow (2 years request amt)	\$ 2,469,740.24
Children's Out-of-School Time Programs (1 yr 3 month request amt)	\$ 6,842,031.12
Children's Mental Health Programs (2 years request amt)	\$ 4,182,678.30
Healthy Schools (1 year request amt)	\$ 898,748.00
Operations through December 24	\$ 90,000.00
Operating Account Balance	\$736,599.70



Escambia Children's Trust Contract Schedule as of 11/30/24											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 11/30/2024	Total drawn down as of 11/30/2024	Amount surrendered	Remaining awarded funds as of 11/30/2024	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP-01 Kindergarten Bridge	7/1/22 - 9/30/22	Potential Preschool		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RFP-01 Kindergarten Bridge	7/1/22 - 9/30/22	Ready Kids		\$ 27,700.00	\$ 27,700.00	\$ 9,692.53	\$ 18,007.47	\$ -	\$ -	\$ -	\$ -
Match app	10/1/22 - 9/30/23	Early Learning Coalition	SR Match	\$ 238,875.00	\$ 238,875.00	\$ 238,875.00	\$ -	\$ -	\$ -	\$ -	\$ -
Match app	10/1/22 - 9/30/23	Community Health of NW FL	Dental Van Match	\$ 76,673.00	\$ 76,673.00	\$ 76,673.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sole Source	10/1/22 - 9/30/25	Children's Home Society of Florida - Western Division	Pine Forest Community School	\$ 232,974.00	\$ 232,974.00	\$ 125,219.79	\$ 42,221.34	\$ 65,532.87	\$ 65,532.87	83%	84%
Sole Source	5/1/23 - 4/30/26	Legal Services of NW FL	Increased Representation of Dependent Cheildren & Kids with Educational issues	\$ 2,159,287.00	\$ 1,361,306.00	\$ 650,790.40	\$ 246,750.06	\$ 463,765.54	\$ 1,261,746.54	42%	62%
RFP-03 OST	3/01/23 - 2/28/26	Boys and Girls Club of the Emerald Coast	Great Futures in Escambia County	\$ 2,135,054.00	\$ 1,504,966.00	\$ 909,870.97	\$ 327,856.58	\$ 267,238.45	\$ 897,326.45	25%	42%
RFP-03 OST	3/01/23 - 2/28/26	Central Gulf Coast CDF Freedom Schools	Something Inside So Strong	\$ 430,090.00	\$ 430,090.00	\$ 234,587.95	\$ 195,502.05	\$ -	\$ -	0%	0%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Promise, Inc. DBA Chain Reaction	Service Learning and Leadership Development After school program	\$ 585,829.00	\$ 354,310.00	\$ 316,952.39	\$ 11,106.02	\$ 26,251.59	\$ 257,770.59	25%	17%
RFP-03 OST	3/01/23 - 2/28/26	Children's Home Society of Florida - Western Division	SAIL Academy	\$ 750,242.00	\$ 494,578.00	\$ 319,768.23	\$ 79,246.00	\$ 95,563.77	\$ 351,227.77	25%	38%
RFP-03 OST	3/01/23 - 2/28/26	The Children's Theare Company, Inc	Musical Theater Residency	\$ 650,617.00	\$ 196,189.00	\$ 179,124.82	\$ 17,064.18	\$ -	0		
RFP-03 OST	3/01/23 - 2/28/26	City of Pensacola Parks and Recreation Department	PPRD After School Program	\$ 1,620,123.00	\$ 1,080,082.00	\$ 248,624.34	\$ 400,086.62	\$ 431,371.04	\$ 971,412.04	25%	80%
RFP-03 OST	3/01/23 - 2/28/26	CMB Visions Unlimited, Inc.	B.A.S.I.S.	\$ 1,086,818.00	\$ 690,001.00	\$ 544,382.55	\$ 22,009.18	\$ 123,609.27	\$ 520,426.27	25%	31%
RFP-03 OST	3/01/23 - 2/28/26	Covenant Hospice Foundation Inc	Camp Monarch	\$ 612,550.00	\$ 405,258.00	\$ 141,180.06	\$ 129,134.70	\$ 134,943.24	\$ 342,235.24	25%	66%
RFP-03 OST	3/01/23 - 2/28/26	Dixon School of Arts and Sciences	Dixon After Hours	\$ 900,000.00	\$ 555,000.00	\$ 492,722.83	\$ 47,757.90	\$ 14,519.27	\$ 359,519.27	25%	5%
RFP-03 OST	3/01/23 - 2/28/26	Epps Christian Center	Steps to Success	\$ 697,700.00	\$ 476,250.00	\$ 341,377.04	\$ 74,120.11	\$ 60,752.85	\$ 282,202.85	25%	27%
RFP-03 OST	3/01/23 - 2/28/26	James B Washington Education and Sports Inc	Tutoring Towards Tomorrow's Dreams	\$ 885,000.00	\$ 590,000.00	\$ 521,407.23	\$ -	\$ 68,592.77	\$ 363,592.77	25%	23%
RFP-03 OST	3/01/23 - 2/28/26	Lamplighter Academic and Mentoring Program	Project Ignite	\$ 421,410.00	\$ 264,435.00	\$ 167,665.73	\$ 27.48	\$ 96,741.79	\$ 253,716.79	25%	62%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Children's Chorus	Sing to Succeed	\$ 484,887.00	\$ 299,591.00	\$ 125,203.38	\$ 23,104.62	\$ 151,283.00	\$ 336,579.00	25%	74%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Little Theatre	Character Building Through Building Characters	\$ 319,681.00	\$ 229,681.00	\$ 170,599.24	\$ 26,491.32	\$ 32,590.44	\$ 122,590.44	25%	38%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola MESS Hall	Science After School	\$ 203,580.00	\$ 145,572.00	\$ 110,400.32	\$ 10,991.34	\$ 24,180.34	\$ 82,188.34	25%	40%
RFP-03 OST	3/01/23 - 2/28/26	SALT Ministry (Sisters Anointed to Lead Together)	Excellence on Your Level-Be You! Mentoring Program	\$ 38,001.00	\$ 24,118.00	\$ 15,949.99	\$ 1,957.62	\$ 6,210.39	\$ 20,093.39	25%	49%
RFP-03 OST	3/01/23 - 2/28/26	Urban Development	YouthFirst Century	\$ 1,270,146.00	\$ 397,556.00	\$ 261,733.16	\$ 135,822.84	\$ -	\$ -		
RFP-03 OST	3/01/23 - 2/28/26	Valerie's House	No Child Grieves Alone	\$ 448,591.00	\$ 105,215.00	\$ 29,502.61	\$ 75,712.39	\$ -	\$ -		
RFP-03 OST	3/01/23 - 2/28/26	YMCA of Northwest Florida	ECT out of School Time	\$ 2,647,286.00	\$ 1,488,308.00	\$ 662,350.70	\$ 305,700.39	\$ 520,256.91	\$ 1,679,234.91	25%	57%
ITB2023-02 HMG	7/26/23 - 6/30/26	Arc Gateway	Help Me Grow	\$ 4,198,944.00	\$ 2,738,473.00	\$ 869,891.73	\$ 859,312.03	\$ 1,009,269.24	\$ 2,469,740.24	58%	73%
Match app	10/1/23 - 9/30/26	Early Learning Coalition	Bruce Watson	\$ 716,625.00	\$ 477,750.00	\$ 258,780.59	\$ 0.66	\$ 218,968.75	\$ 457,843.75	83%	92%
RFP # 2023-01	10/1/23 - 9/30/26	Twin Oaks Juvenile Development	Escambia Connects	\$ 3,311,202.00	\$ 2,169,821.00	\$ 972,337.45	\$ 259,476.48	\$ 938,007.07	\$ 2,079,388.07	83%	86%
RFP # 2023-01	10/1/23 - 9/30/26	Youths Left behind	After School Peer Empowerment Program	\$ 384,164.40	\$ 215,509.80	\$ 104,595.04	\$ 127.74	\$ 110,787.02	\$ 279,441.62	83%	87%

Escambia Children's Trust Contract Schedule as of 11/30/24											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 11/30/2024	Total drawn down as of 11/30/2024	Amount surrendered	Remaining awarded funds as of 11/30/2024	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP # 2023-01	10/1/23 - 9/30/26	Boys and Girls Club	Mind Time	\$ 312,513.00	\$ 205,718.00	\$ 47,041.23	\$ 68,678.61	\$ 89,998.16	\$ 196,793.16	83%	87%
RFP # 2023-01	10/1/23 - 9/30/26	Omega Lamplighters	Project P.R.I.D.E.	\$ 762,852.00	\$ 477,537.00	\$ 197,667.94	\$ 21,234.06	\$ 258,635.00	\$ 543,950.00	83%	100%
RFP # 2023-01	10/1/23 - 9/30/26	New World Believers	H.O.O.P.S	\$ 1,729,199.71	\$ 1,125,826.00	\$ 482,694.35	\$ 163,399.91	\$ 479,731.74	\$ 1,083,105.45	83%	84%
Sole Source	7/1/2024 - 6/30/2027	Children's Home Society of Florida -Navigators	CHS Social Service Navigator program	\$ 3,917,449.00	\$ 1,267,414.00	\$ 486,755.41	\$ -	\$ 780,658.59	\$ 3,430,693.59	58%	62%
ITB2024-01	11/1/24 - 10/31/27	United Way	Healthy Schools	\$ 4,204,117.42	\$ 900,000.00	\$ 1,252.00	\$ -	\$ 898,748.00	\$ 4,202,865.42	92%	99.86%
			Total	\$ 38,500,180.53	\$ 21,286,776.80	\$ 10,355,670.00	\$ 3,562,899.70	\$ 7,368,207.10	\$ 22,911,216.83		



# ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

**2025**

## **COMMITTEES OF THE BOARD**

### Executive Committee (3)

\_\_\_\_\_, Chair  
\_\_\_\_\_, Vice Chair  
\_\_\_\_\_, Treasurer

### Finance and Operations (5)

- \_\_\_\_\_, Treasurer/Chair
- David Williams \_\_\_\_
- Dr. Rex Northup \_\_\_\_
- Tori Woods \_\_\_\_
- Stephanie White \_\_\_\_
- \_\_\_\_\_

### Programs Committee (5)

- \_\_\_\_\_, Chair
- David Williams \_\_\_\_
- Dr. Rex Northup \_\_\_\_
- Stephanie White \_\_\_\_
- Tori Woods \_\_\_\_
- Commissioner Lumon May \_\_\_\_

### Policy & Bylaws Committee (3)

- \_\_\_\_\_, Chair
- Tina Cain \_\_\_\_
- Stephanie White \_\_\_\_
- Judge Williams \_\_\_\_
- Tori Woods \_\_\_\_
- \_\_\_\_\_

### Personnel Committee (5)

- \_\_\_\_\_, Chair
- Stephanie White \_\_\_\_
- Keith Leonard \_\_\_\_
- Commissioner Lumon May \_\_\_\_
- Dr. Rex Northup \_\_\_\_
- Tori Woods \_\_\_\_



## RESOLUTION 2025-01

### A RESOLUTION OF THE ESCAMBIA CHILDREN'S TRUST AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH PROVIDERS OFFERING OUT-OF-SCHOOL TIME (AFTERSCHOOL AND SUMMER) SERVICES TO ESCAMBIA COUNTY CHILDREN AND YOUTH

WHEREAS, the Escambia Children's Trust (the Trust), was created pursuant to §125.901, *Florida Statutes*, and

WHEREAS, the Escambia Children's Trust, per §125.901, *Florida Statutes*, has within its power and functions to provide such other services for all children as the council determines are needed for the general welfare of the county, and

WHEREAS, RFP 2022-03 was issued on September 16, 2022, and on February 14, 2023 the Board of Directors approved one-year contracts with 19 providers. Based on results from the second year, staff recommend the following 11 providers be awarded Year 3 contracts for the time period March 1, 2025 – July 31, 2026 at the amounts listed below:

Agency Name	3/1/25 – 2/28/26 Year 3	3/1/26 - 5/31/26 Extension	6/1/26 - 7/31/26 Extension	Total
Boys and Girls Club of the Emerald Coast	\$ 630,088	\$165,875	\$136,865	\$ 932,828
Pensacola Promise, Inc. DBA Chain Reaction	\$ 171,730	\$ 40,853	\$ 27,072	\$ 239,655
Children's Home Society of Florida - Western Division (SAIL)	\$ 255,665	\$ 63,916	\$ 49,383	\$ 368,964
CMB Visions Unlimited, Inc.	\$ 396,817	\$ 87,273	\$ 76,492	\$ 560,582
Dixon School of Arts and Sciences	\$ 345,000	\$ 76,250	\$191,250	\$ 612,500
Epps Christian Center	\$ 221,450	\$ 42,000	\$ 56,200	\$ 319,650
James B Washington Education and Sports Inc	\$ 295,000	\$108,252	\$ 49,201	\$ 452,453
Lamplighter Academic and Mentoring Program	\$ 143,750	\$ 70,449	\$ 72,163	\$ 286,362
Pensacola Children's Chorus	\$ 200,935	\$ 62,915	\$ 10,118	\$ 273,968
SALT Ministry (Sisters Anointed to Lead Together)	\$ 13,882	\$ 4,520	\$ 9,040	\$ 27,442
YMCA of Northwest Florida	\$ 906,560	\$234,613	\$108,564	\$1,249,737
	\$3,580,877	\$956,916	\$786,348	\$5,324,141

AND, WHEREAS, the total Year 3 funding amount of \$5,324,141 cost is reasonable and is within the budgeted amount in the current 2024-2025 fiscal year budget and the 2025-2026 5 year rolling program budget.

NOW, THEREFORE, BE IT RESOLVED by the Escambia Children's Trust, that:

The Board of Directors of the Trust does hereby authorize the Executive Director to enter negotiations and contracts with the approved providers.

DULY ADOPTED in regular session, on the 14<sup>TH</sup> day of January, A.D., 2025

ESCAMBIA CHILDREN'S TRUST

By: \_\_\_\_\_  
Tori Woods, Board Chair

ATTEST: \_\_\_\_\_  
Lindsey Cannon, Executive Director