



**Escambia Children's Trust
Board of Directors Meeting
May 12, 2026, at 5:30 p.m.**

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

AGENDA

- I. **Call to Order** (Dr. Rex Northup)
- II. **Roll Call** (Alma Ellis)
- III. **Pledge of Allegiance** (David Williams)
- IV. **Approval of Agenda** (Dr. Rex Northup)
- V. **Approval of Minutes** (Dr. Rex Northup)

Recommendation: *Staff recommends the Board approve the Minutes of April 14, 2026, Regular Board Meeting, as presented.*

- VI. **Treasurer's Report** (Tammy Abrams)

Financial Report – Month Ending March 31, 2026

Recommendation: *The Finance and Operations Committee recommends the filing of the Financial Report for month ending March 31, 2026, as presented.*

- VII. **Public Comments***

IX. Business

Programs

- RFP 2026-01 Bright Pathways Out-of-School Programs **Update** (Lindsey Cannon)
- City of Pensacola – Budget Amendment OST Program (Tammy Abrams)
- Gulf Coast Kids House – Budget Amendment CARES Grant (Tammy Abrams)
- ARC Gateway – Contract Extension Request (Lindsey Cannon)
 - **Resolution 2026:18** *The Program Committee recommends approval of Resolution 2026-19 authorizing the Executive Director to extend the funding agreement with ARC Gateway three months through September 30, 2026, at no additional costs.*

Operations

- No new business

X. Legal Report (Megan Fry, 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
April 14, 2026 9:00 a.m.**

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

MINUTES

Meeting Title:	Escambia Children's Trust Board of Directors Meeting										
Date:	April 14, 2026	Time:	9:00 a.m.								
Location:	221 Palafox Place, Pensacola, FL 32502										
Presiding:	Dr. Rex Northup, Chair	Scribe:	Alma Ellis								
Participants:	<p><u>Board Members:</u> (X indicates present)</p> <table border="0"> <tr> <td><input type="checkbox"/> Tina Cain</td> <td><input checked="" type="checkbox"/> Stephanie White, Vice Chair</td> </tr> <tr> <td><input checked="" type="checkbox"/> Keith Leonard</td> <td><input checked="" type="checkbox"/> David Williams</td> </tr> <tr> <td><input checked="" type="checkbox"/> Commissioner May</td> <td><input type="checkbox"/> Judge Williams</td> </tr> <tr> <td><input checked="" type="checkbox"/> Dr. Rex Northup, Chair</td> <td><input type="checkbox"/> Tori Woods, Treasurer</td> </tr> </table> <p><u>Staff/Advisors:</u> : (X indicates present)</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Lindsey Cannon, Executive Director <input checked="" type="checkbox"/> Tammy Abrams, Director, Finance/HR <input checked="" type="checkbox"/> Alma Ellis, Board Liaison, Administrative Specialist <input checked="" type="checkbox"/> Michael Moore, Community Engagement Manager <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Deborah Ray, Program Director <input checked="" type="checkbox"/> Richard Stone, SAMIS Manager <input checked="" type="checkbox"/> Daniel Joyner, Financial and Contract Analyst <input checked="" type="checkbox"/> Megan Fry, Esquire <input checked="" type="checkbox"/> Sallie Neese, Esquire 			<input type="checkbox"/> Tina Cain	<input checked="" type="checkbox"/> Stephanie White, Vice Chair	<input checked="" type="checkbox"/> Keith Leonard	<input checked="" type="checkbox"/> David Williams	<input checked="" type="checkbox"/> Commissioner May	<input type="checkbox"/> Judge Williams	<input checked="" type="checkbox"/> Dr. Rex Northup, Chair	<input type="checkbox"/> Tori Woods, Treasurer
<input type="checkbox"/> Tina Cain	<input checked="" type="checkbox"/> Stephanie White, Vice Chair										
<input checked="" type="checkbox"/> Keith Leonard	<input checked="" type="checkbox"/> David Williams										
<input checked="" type="checkbox"/> Commissioner May	<input type="checkbox"/> Judge Williams										
<input checked="" type="checkbox"/> Dr. Rex Northup, Chair	<input type="checkbox"/> Tori Woods, Treasurer										
	<ul style="list-style-type: none"> • Call To Order 9:02 a.m. • Approval of Agenda <i>Mr. Leonard motioned to approve the agenda, Mr. Williams seconded, all were in favor. Agenda approved.</i> • Approval of Minutes <i>Ms. White motioned to approve the Minutes of March 10, 2026, Mr. Leonard seconded, and all were in favor.</i> • Treasurer's Report <i>Ms. Abrams reviewed the Financial Report for month ending February 28, 2026. There were no unusual transactions. All Board Members present were in agreement to file the report for the annual audit.</i> • Public Comment <i>None</i> • Special Presentation <i>Ms. Kristy Craig gave a special presentation on the ReadyKids! Program sponsored under the ECT CAREs Grant. (See video on ECT website)</i> 										

- **Business** (*Discussion of all resolutions can be seen on the ECT website.*)

Programs

- Program Quality Assurance Policy and Supporting Plan / Procedure
 - **Resolution 2026-13** The Policy and Bylaws Committee recommends approving Resolution 2026-13 authorizing the Executive Director to amend the ECT Policy Manual Part Two Funding Community Organizations, Creating a Subsection 2.8, Regarding Program Quality Assurance and Continuous Performance Improvement Policy.

Mr. Leonard motioned to approve, Ms. White seconded, and all were in favor.

- CMB Visions–CAREs Grant Withdrawal / Contract Termination
 - **Resolution 2026:14** The Program Committee recommends approval of Resolution 2026-14 authorizing the Executive Director to terminate the funding agreement with CMB Visions Unlimited, Inc., and to deobligate any remaining funds thereunder.

Ms. White motioned to approve, Mr. Williams seconded, and all were in favor.

- Boys & Girls Club – Budget Amendment OST - Great Futures

Ms. White motioned to approve, Mr. Williams seconded, and all were in favor.

- Boys & Girls Club – Budget Amendment Mental Health- Mind Time

Mr. Leonard motioned to approve, Ms. White seconded, and all were in favor.

- Legal Services North Florida Contract

- **Resolution 2026:17** The Program Committee recommends approval of Resolution 2026-17 authorizing the Executive Director to extend the funding agreement with Legal Services of North Florida for two months

through June 30, 2026.

*Three individuals were present to speak to this agenda item.
(See video on website.)*

Ms. White motioned to approve, Mr. Leonard seconded, and all were in favor.

Operations *(Discussion of all resolutions can be seen on the ECT website.)*

- **Policy Manual Update**

- **Resolution 2026-15** The Policy and Bylaws Committee recommends approval of Resolution 2026-15 authorizing the Executive Director to amend the ECT Policy Manual Part 2, Funding Community Organizations and The Award of Funding to Community Organizations.

Ms. White motioned to approve, Mr. Leonard seconded, and all were in favor.

- **Indirect Costs Policy**

One individual was present to speak to this agenda item. (See video on website.)

- **Resolution 2026-16** The Policy and Bylaws Committee recommends approving Resolution 2026-16 creating a new subsection 1.8, regarding indirect costs.

Mr. Williams motioned to approve, Ms. White seconded, and all were in favor.

Legal Report (Megan Fry, Esq.)

- Ms. Fry provided a brief report. (See video on website.)

Commissioner May requested to go on the record as being opposed to spending funds to recoup the NWB HOOPS vans.

I. Adjournment

With no further business, the meeting adjourned at 10:11 a.m.

	Signature (Board Chair)



ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

Financial Reports March 2026



Escambia Children's Trust (ECT) Management's Discussion and Analysis

Financial Highlights

ECT's fiscal year runs from October 1 – September 30th. As of March 31, 2026, 50% of the fiscal year remains with 50% of the year having passed. Significant financial information from March 2026 includes:

Balance Sheet

- The Trust has retained earnings (Prior years remaining funds) of \$21,299,326 and net income this year of \$3,054,089.
- The Trust has \$22,696,777 cash in the operating account (General Fund) and \$2,446,834 cash in the reserve account.
- The Trust has total liabilities of \$790,196. The liability for the City of Pensacola CRA was paid in March so no longer shows on the balance sheet. Accounts payable is the largest liability in the amount of \$790,330 with the remaining (134.32) being for Health insurance. There is a balance in the Accrued life and Health insurance payable account because we collect the employee portion over 26 payroll periods but pay the invoices on a monthly basis so they don't exactly match in amounts on a monthly basis.

Budget

- **The Statement of Revenue & Expenditures and the Statement of Revenues & Expenditures by Function** both show ECT's annual budget for revenue and expenses. The difference between the two reports is that the Statement of Revenues and Expenditures by Function breaks the budget and expenses down into Administrative and Program expenses. ECT budgeted 6.15% of the expenses to be administrative operations, 2.42% tax collector fees, and for 91.43% to be used for program expenses. Currently ECT expenses for this fiscal year are 6.87% Administrative operations, 2.23% Tax collector fees, and 90.91% Program. This is in line with the budgeted ratios.

Revenue

- ECT amended the original Ad Valorem tax revenue to \$12,048,732. At this time ECT has received \$7,977,223 or 64% of the budgeted tax revenue. Other revenue for ECT is interest on funds in the bank, ECT's amended budget is for \$900,000 in interest and has received \$464,494 or 52% of that revenue. Interest received is used to cover agency expenses.

Expenses

- ECT amended the budget for administrative expenses from \$1,068,704 to \$964,456 for the year (including tax collector fees) and has currently expended \$489,903 or 52% of that budget.
- ECT amended the program budget from \$11,403,220 to \$11,409,839 and has currently expended \$4,897,724 or 43% of that budget. Grants and Aids to Private organizations is ECT's largest budget line with a budget of \$10,875,166. This line is for payments made directly to community providers that are funded by ECT. As of March 31st, ECT has paid out \$4,672,259 or 43% of this line item.

General Ledger

The General Ledger shows all transactions that happened in each General Ledger account during the month. There were no unusual or unexpected transactions during the month.

ECT Contract Schedule

- The **Escambia Children's Trust Contract Schedule** shows each contract that the trust has entered 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 percentage of time and budget remaining.
- As of 3/31/226 there is a balance of \$10,244,163 left on awarded contracts, and \$14,899,122 remaining in funding requested by current providers. Of the remaining funding requested all of it is obligated out of current cash on hand.
- Programs have surrendered a total of \$6,462,011 in awarded funding that was not spent by the contract end date. Of the surrendered funding, \$513,490.32 of that was surrendered this fiscal year and will be available for refunding in the future. The other \$5,948,521 that was surrendered has previously been reassigned.

Escambia Children's Trust Obligated Cash

The Escambia Children's Trust Obligated Cash document shows the cash balance in the operating account at the end of the month and what contracts that cash is obligated for. Out of \$22,696,777 cash in the operating account ECT has a total of \$6,251,699 in unobligated funds. Currently 72% of the cash in the bank is obligated with 28% available for unanticipated needs.

Of the available funds ECT has set aside \$3,500,000 for the current Out of School Time RFP leaving \$2,751,699 for future funding opportunities.

Escambia Childrens TrustBalance Sheet
As of 3/31/2026

	<u>Current Year</u>
Assets	
Cash and Cash Equivalents	
Cash in Bank:Hancock Whitney General Fund	22,696,776.64
Cash in Bank:Hancock Whitney Reserve Account	<u>2,446,834.31</u>
Total Cash and Cash Equivalents	<u>25,143,610.95</u>
Total Assets	<u><u>25,143,610.95</u></u>
Liabilities	
Accounts Payable and Accrued Expenses	
Accounts Payable (A/P)	<u>790,330.28</u>
Total Accounts Payable and Accrued Expenses	790,330.28
Accrued Salaries and Wages	
Accrued Life and Health Insurance Payable	<u>(134.32)</u>
Total Accrued Salaries and Wages	<u>(134.32)</u>
Total Liabilities	<u>790,195.96</u>
Net Assets	
Beginning Net Assets	
	<u>21,299,325.89</u>
Total Beginning Net Assets	21,299,325.89
Change in Net Assets	
	<u>3,054,089.10</u>
Total Change in Net Assets	<u>3,054,089.10</u>
Total Net Assets	<u>24,353,414.99</u>
Total Liabilities and Net Assets	<u><u>25,143,610.95</u></u>

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4000	Property Taxes					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	12,048,732.00	140,855.82	7,977,223.19	(4,071,508.81)	(33.79)%
	Total Operating	12,048,732.00	140,855.82	7,977,223.19	(4,071,508.81)	(33.79)%
361	Interest					
30	Operating					
3610	Interest income	900,000.00	87,135.28	464,493.60	(435,506.40)	(48.39)%
	Total Operating	900,000.00	87,135.28	464,493.60	(435,506.40)	(48.39)%
	Total Revenue	12,948,732.00	227,991.10	8,441,716.79	(4,507,015.21)	(34.81)%
Expenses						
4000	Property Taxes					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	28,239.00	735.72	13,682.84	14,556.16	51.55%
5900	Tax Collector Fees	180,731.00	0.00	119,980.14	60,750.86	33.61%
5910	Bank Fees	12,000.00	992.03	3,065.65	8,934.35	74.45%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
	Total Operating	221,145.00	1,727.75	136,903.63	84,241.37	38.09%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	10,000.00	61,500.00	68,500.00	52.69%
5010	Regular Salaries and Wages	507,860.00	38,635.90	231,123.91	276,736.09	54.49%
5100	FICA Taxes	48,796.00	3,701.94	22,270.69	26,525.31	54.36%
5101	Retirement Contributions	31,893.00	2,446.80	14,723.43	17,169.57	53.83%
5102	Life and Health Insurance	32,029.00	2,652.48	15,601.80	16,427.20	51.29%
5103	Workers' compensation insurance	1,433.00	73.42	414.72	1,018.28	71.06%
	Total Personnel Services	752,011.00	57,510.54	345,634.55	406,376.45	54.04%
30	Operating					
5200	Legal Services	90,000.00	7,095.00	61,690.00	28,310.00	31.46%
5202	Information Technology	18,000.00	1,269.45	7,798.05	10,201.95	56.68%
5203	Other Professional Services	82,500.00	462.96	2,827.76	79,672.24	96.57%
5300	Travel:Car Allowance	3,900.00	300.00	1,950.00	1,950.00	50.00%
5301	Travel:Other Travel	21,000.00	4,665.67	8,815.28	12,184.72	58.02%
5401	Telephone Expense	6,180.00	467.60	2,776.16	3,403.84	55.08%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
5402	Website Administration	1,100.00	0.00	56.18	1,043.82	94.89%
5500	Freight & Postage Services	5,000.00	0.00	98.96	4,901.04	98.02%
5600	Rent & Utilities:Rent	41,913.00	41,385.36	41,745.36	167.64	0.40%
5700	Directors & officers insurance	16,730.00	0.00	4,230.45	12,499.55	74.71%
5701	Liability insurance	8,108.00	0.00	0.00	8,108.00	100.00%
5703	Surety Bond	1,200.00	0.00	355.00	845.00	70.42%
5800	Printing & binding	5,000.00	0.00	2,603.26	2,396.74	47.93%
5810	Promotional Activities	22,000.00	0.00	4,405.58	17,594.42	79.97%
5820	Other Current Charges	600.00	7.50	75.84	524.16	87.36%
5830	Office Supplies Expense	8,500.00	581.69	4,083.73	4,416.27	51.96%
5841	Software & Apps	88,093.00	2,541.08	61,072.35	27,020.65	30.67%
5843	Books, Publications, Subscriptions, & Memberships	31,000.00	277.42	21,532.47	9,467.53	30.54%
5850	Training - ECT Internal	15,000.00	0.00	2,126.86	12,873.14	85.82%
5851	Training - External	26,899.00	710.05	2,331.40	24,567.60	91.33%
6000	Capital Outlay - Machinery and Equipment	5,250.00	0.00	2,256.26	2,993.74	57.02%
	Total Operating	497,973.00	59,763.78	232,830.95	265,142.05	53.24%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,875,166.00	67,971.07	4,672,258.56	6,202,907.44	57.04%
	Total Grants and Aids	10,875,166.00	67,971.07	4,672,258.56	6,202,907.44	57.04%
	Total Expenses	12,346,295.00	186,973.14	5,387,627.69	6,958,667.31	56.36%
	Net Income (Loss)	602,437.00	41,017.96	3,054,089.10	2,451,652.10	406.96%

Escambia Childrens Trust
Statement of Revenues and Expenditures by Function
From 3/1/2026 Through 3/31/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
10	Admin					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	12,048,732.00	140,855.82	7,977,223.19	(4,071,508.81)	(33.79)%
361	Interest					
30	Operating					
3610	Interest income	900,000.00	87,135.28	464,493.60	(435,506.40)	(48.39)%
	Total Admin	<u>12,948,732.00</u>	<u>227,991.10</u>	<u>8,441,716.79</u>	<u>(4,507,015.21)</u>	<u>(34.81)%</u>
	Total Revenue	<u>12,948,732.00</u>	<u>227,991.10</u>	<u>8,441,716.79</u>	<u>(4,507,015.21)</u>	<u>(34.81)%</u>
Expenses						
10	Admin					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	11,111.00	441.24	5,603.44	5,507.56	49.57%
5900	Tax Collector Fees	180,731.00	0.00	119,980.14	60,750.86	33.61%
5910	Bank Fees	12,000.00	992.03	3,065.65	8,934.35	74.45%
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	10,000.00	61,500.00	68,500.00	52.69%
5010	Regular Salaries and Wages	268,385.00	19,317.26	130,782.24	137,602.76	51.27%
5100	FICA Taxes	30,476.00	2,224.08	14,594.66	15,881.34	52.11%
5101	Retirement Contributions	19,919.00	1,480.86	9,706.33	10,212.67	51.27%
5102	Life and Health Insurance	31,025.00	2,552.29	15,199.85	15,825.15	51.01%
5103	Workers' compensation insurance	895.00	44.06	270.37	624.63	69.79%
30	Operating					
5200	Legal Services	60,000.00	6,150.00	40,645.00	19,355.00	32.26%
5202	Information Technology	12,000.00	850.53	5,224.69	6,775.31	56.46%
5203	Other Professional Services	12,500.00	415.78	2,582.90	9,917.10	79.34%
5300	Travel:Car Allowance	3,900.00	300.00	1,950.00	1,950.00	50.00%
5301	Travel:Other Travel	10,230.00	1,350.50	3,416.49	6,813.51	66.60%
5401	Telephone Expense	3,428.00	267.20	1,783.68	1,644.32	47.97%
5402	Website Administration	1,000.00	0.00	56.18	943.82	94.38%
5500	Freight & Postage Services	4,500.00	0.00	78.00	4,422.00	98.27%
5600	Rent & Utilities:Rent	27,600.00	27,607.59	27,607.59	(7.59)	(0.03)%

Escambia Childrens Trust
Statement of Revenues and Expenditures by Function
From 3/1/2026 Through 3/31/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
5700	Directors & officers insurance	16,730.00	0.00	4,230.45	12,499.55	74.71%
5701	Liability insurance	8,108.00	0.00	0.00	8,108.00	100.00%
5703	Surety Bond	1,200.00	0.00	355.00	845.00	70.42%
5800	Printing & binding	5,000.00	0.00	2,603.26	2,396.74	47.93%
5810	Promotional Activities	20,000.00	0.00	4,405.58	15,594.42	77.97%
5820	Other Current Charges	300.00	7.50	13.50	286.50	95.50%
5830	Office Supplies Expense	6,000.00	403.53	3,005.93	2,994.07	49.90%
5841	Software & Apps	22,973.00	362.52	16,196.62	6,776.38	29.50%
5843	Books, Publications, Subscriptions, & Memberships	21,900.00	43.00	13,934.00	7,966.00	36.37%
5850	Training - ECT Internal	11,370.00	0.00	936.86	10,433.14	91.76%
6000	Capital Outlay - Machinery and Equipment	3,000.00	0.00	0.00	3,000.00	100.00%
	Total Admin	936,456.00	74,809.97	489,903.41	446,552.59	47.69%
20	Program					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	17,128.00	294.48	8,079.40	9,048.60	52.83%
564	Human Services					
10	Personnel Services					
5010	Regular Salaries and Wages	239,475.00	19,318.64	100,341.67	139,133.33	58.10%
5100	FICA Taxes	18,320.00	1,477.86	7,676.03	10,643.97	58.10%
5101	Retirement Contributions	11,974.00	965.94	5,017.10	6,956.90	58.10%
5102	Life and Health Insurance	1,004.00	100.19	401.95	602.05	59.97%
5103	Workers' compensation insurance	538.00	29.36	144.35	393.65	73.17%
30	Operating					
5200	Legal Services	30,000.00	945.00	21,045.00	8,955.00	29.85%
5202	Information Technology	6,000.00	418.92	2,573.36	3,426.64	57.11%
5203	Other Professional Services	70,000.00	47.18	244.86	69,755.14	99.65%
5301	Travel:Other Travel	10,770.00	3,315.17	5,398.79	5,371.21	49.87%
5401	Telephone Expense	2,752.00	200.40	992.48	1,759.52	63.94%
5402	Website Administration	100.00	0.00	0.00	100.00	100.00%
5500	Freight & Postage Services	500.00	0.00	20.96	479.04	95.81%
5600	Rent & Utilities:Rent	14,313.00	13,777.77	14,137.77	175.23	1.22%
5810	Promotional Activities	2,000.00	0.00	0.00	2,000.00	100.00%
5820	Other Current Charges	300.00	0.00	62.34	237.66	79.22%
5830	Office Supplies Expense	2,500.00	178.16	1,077.80	1,422.20	56.89%

Escambia Childrens Trust
Statement of Revenues and Expenditures by Function
From 3/1/2026 Through 3/31/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
5841	Software & Apps	65,120.00	2,178.56	44,875.73	20,244.27	31.09%
5843	Books, Publications, Subscriptions, & Memberships	9,100.00	234.42	7,598.47	1,501.53	16.50%
5850	Training - ECT Internal	3,630.00	0.00	1,190.00	2,440.00	67.22%
5851	Training - External	26,899.00	710.05	2,331.40	24,567.60	91.33%
6000	Capital Outlay - Machinery and Equipment	2,250.00	0.00	2,256.26	(6.26)	(0.28)%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,875,166.00	67,971.07	4,672,258.56	6,202,907.44	57.04%
	Total Program	<u>11,409,839.00</u>	<u>112,163.17</u>	<u>4,897,724.28</u>	<u>6,512,114.72</u>	<u>57.07%</u>
	Total Expenses	<u>12,346,295.00</u>	<u>186,973.14</u>	<u>5,387,627.69</u>	<u>6,958,667.31</u>	<u>56.36%</u>
	Net Income (Loss)	<u>602,437.00</u>	<u>41,017.96</u>	<u>3,054,089.10</u>	<u>2,451,652.10</u>	<u>406.96%</u>

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund			Opening Balance	25,146,284.06	
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/4/2026	Nationwide	Nationwide Payments		2,363.63
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/6/2026	ADP Wage Pay	ADP Fees		479.78
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Alberto L. Toro Santiago	Board Security 2/10/26		160.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Alexander J. Archer	Board Security 2/10/26		160.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Children's Home Society of Florida	CHS Sail 1/31/26		15,985.91
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	CMB Visions Unlimited, Inc.	CARES - 1/31/26		2,150.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	CPC Office Technologies	Copier lease 2/23 - 3/22/26		199.38
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	CPC Office Technologies	Copier Maintenance 3/9 - 4/8/26		142.96
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Dixon School of Arts and Sciences	Dixon CARES 1/31/26		1,290.72
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	EPPS Christian Center, Inc	January Services		11,545.65
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Escambia County Healthy Start Coalition, Inc.	CARES 1/31/26		89.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Escambia County School Readiness Coaliton	January Match		19,906.26
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Florida Department of Law Enforcement	L. Cannon retention fees		6.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	iVenture Solutions	March IT and Software		1,810.53
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Knowledge Ministries Inc, DBA Golden Elite Track and Field Club	January Services		4,654.59
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Naval Flight Academy, LLC	NFA January 26		15,568.50

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Sisters Anointed to Lead Together Inc.	11/1 - 1/31/26 Services		1,370.88
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	The Pensacola Mess Hall, Inc	January Services		1,689.04
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Twin Oaks Juvenile Development, Inc.	December Services		79,089.56
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/10/2026	Webauthor.com	March Services		2,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/11/2026	Nippon Life Insurance Company of America	Nippon Payment		332.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/11/2026	United Health Care	United Payment		3,094.11
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/12/2026	Hancock Whitney	Bank fee		992.03
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/13/2026	ADP Wage Pay	Payroll Cash		19,085.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/13/2026	ADP Wage Pay	Payroll Taxes		5,864.43
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/13/2026	ADP Wage Pay	Workers Comp payment		36.71
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/13/2026	Nationwide	Nationwide payment		2,235.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Arc Gateway, Inc.	January Services		80,215.27
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Boys and Girls Club of the Emerald Coast	Great Futures - Jan 26		43,905.86
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Boys and Girls Club of the Emerald Coast	Mind Time - January Services		7,513.75
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Children's Home Society of Florida	CHS Navigator		95,722.34
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Community Action Program Committee, Inc.	February Match		50,712.32

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	G.I.R.L.S. Incorporated	January Services		196.50
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	General Daniel Chappie James Flight Academy, Inc.	1/19 - 2/26/26 Services		11,880.42
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Gulf Coast Kids House	February Services		4,950.53
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Hope Above Fear	2/10 - 2/23/2026 Services		1,876.25
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Legal Services of North FL, Inc.	January Services		56,859.02
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Naval Flight Academy, LLC	NFA FEb Services		100,600.32
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Pensacola Children's Chorus	January Services		9,107.68
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Pensacola Promise, Inc. DBA Chain Reaction	December Services		11,660.29
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Richard Stone	NAA 2026 conference		1,677.78
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Rosa Verde Foundation, Inc.	February Expenses submitted in March		112.59
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/19/2026	Young Men's Christian Association of NW FL, Inc.	January Services		55,695.62
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/20/2026	ADP Wage Pay	ADP Fees		255.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Amazon - Wireless transmitter and Receiver		285.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	American Airlines - M. Moore NAS conf		644.80
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Constant Contact 1/27/26		43.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	HP instant Ink - T. Abrams		12.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Hungry Howies - Food for meeting		33.98

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Marriott Duval - L. Cannon FACCT meeting		700.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Office Depot - Address Labels		12.63
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Old Republic - S. White Bond		355.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Open AI refund	150.00	
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	USPS - 100 stamps		78.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	USPS - Certified mail		10.48
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Verizon 12/14/25 - 2/13/26		927.48
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Walmart - Drinks for meeting		7.88
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/24/2026	Hancock Whitney	Walmart - Water for RFP meeting		6.98
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/26/2026	ADP Wage Pay	Payroll cash		19,085.43
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/26/2026	ADP Wage Pay	payroll taxes		5,864.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/26/2026	ADP Wage Pay	Workers Comp		36.71
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Award Masters Inc	D. Joyner Name Tag		12.05
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Bernice A. Andre	Board Security 3/10/26		160.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Brandon J. Minor Sr.	Board Security 3/10/26		160.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	CRA Legal - 1.31.26		4,105.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	CRA legal 2.28.26		4,880.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	General Legal 2/28/26		3,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	General Legal Services January 26		3,000.00

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	Specific Legal		4,450.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Clark Partington	Specific legal 2/28/26		3,175.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Deborah Ray	NAA Travel		312.74
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Dixon School of Arts and Sciences	Dixon Cares 2/28/26		1,402.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Dixon School of Arts and Sciences	Dixon OST 1/31/26		13,380.26
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	Ready Kids - CARES 2/28/26		4,151.82
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	James B. Washington Education and Sports, Inc.	JBWES OST 2/28/26		21,588.36
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/27/2026	Pensacola State College	Parade of Providers - May rental		180.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/30/2026	Escambia County Tax Collector	Property tax deposit w interest	152,365.28	
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/30/2026	Nationwide	Nationwide payment		2,235.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/31/2026	City of Pensacola	ECT & Pensacola Interlocal agreement		1,851,333.70
4000	1000	Cash in Bank:Hancock Whitney General Fund	3/31/2026	Escambia County Tax Collector	Interest	68,855.34	
					Transaction Total	<u>221,370.62</u>	<u>2,670,878.04</u>
	Balance...	Cash in Bank:Hancock Whitney General Fund				22,696,776.64	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account			Opening Balance	2,440,063.83	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	3/31/2026	Escambia County Tax Collector	Interest	6,770.48	
					Transaction Total	<u>6,770.48</u>	<u>0.00</u>
	Balance...	Cash in Bank:Hancock Whitney Reserve Account				2,446,834.31	
4000	2000	Accounts Payable (A/P)			Opening Balance		1,420,328.28
4000	2000	Accounts Payable (A/P)	3/2/2026	CPC Office Technologies	Copier lease 2/23 - 3/22/26		199.38
4000	2000	Accounts Payable (A/P)	3/2/2026	Webauthor.com	March Services		2,000.00
4000	2000	Accounts Payable (A/P)	3/4/2026	Hancock Whitney	Dollar Tree - POP supplies		131.00
4000	2000	Accounts Payable (A/P)	3/4/2026	Hancock Whitney	Publix - Food for Parade of Providers		457.90
4000	2000	Accounts Payable (A/P)	3/4/2026	Hancock Whitney	Walmart POP Supplies		121.15
4000	2000	Accounts Payable (A/P)	3/6/2026	Hancock Whitney	Amazon - copier paper		194.96
4000	2000	Accounts Payable (A/P)	3/6/2026	Hancock Whitney	Amazon Desktop whiteboard - D. Joyner		23.74
4000	2000	Accounts Payable (A/P)	3/9/2026	Hancock Whitney	Amazon - Office Supplies		127.48
4000	2000	Accounts Payable (A/P)	3/9/2026	Hancock Whitney	HP instant Ink - T. Abrams		12.89
4000	2000	Accounts Payable (A/P)	3/9/2026	iVenture Solutions	March IT		1,269.45
4000	2000	Accounts Payable (A/P)	3/9/2026	iVenture Solutions	March Software		541.08
4000	2000	Accounts Payable (A/P)	3/10/2026	Alberto L. Toro Santiago	Board Security 2/10/26	160.00	
4000	2000	Accounts Payable (A/P)	3/10/2026	Alexander J. Archer	Board Security 2/10/26	160.00	
4000	2000	Accounts Payable (A/P)	3/10/2026	Bernice A. Andre	Board Security 3/10/26		160.00
4000	2000	Accounts Payable (A/P)	3/10/2026	Children's Home Society of Florida	CHS Sail 1/31/26	15,985.91	
4000	2000	Accounts Payable (A/P)	3/10/2026	CMB Visions Unlimited, Inc.	CARES - 1/31/26	2,150.00	
4000	2000	Accounts Payable (A/P)	3/10/2026	CPC Office Technologies	Copier lease 2/23 - 3/22/26	199.38	
4000	2000	Accounts Payable (A/P)	3/10/2026	Dixon School of Arts and Sciences	Dixon CARES 1/31/26	1,290.72	
4000	2000	Accounts Payable (A/P)	3/10/2026	EPPS Christian Center, Inc	January Services	11,545.65	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	3/10/2026	Escambia County Healthy Start Coalition, Inc.	CARES 1/31/26	89.89	
4000	2000	Accounts Payable (A/P)	3/10/2026	Escambia County School Readiness Coaliton	January Match	19,906.26	
4000	2000	Accounts Payable (A/P)	3/10/2026	Florida Department of Law Enforcement	L. Cannon retention fees	6.00	
4000	2000	Accounts Payable (A/P)	3/10/2026	Hancock Whitney	Gaylord - R. Stone National After School Conference		166.97
4000	2000	Accounts Payable (A/P)	3/10/2026	Hancock Whitney	Southwest - D. Ray Luggage going to NAA		35.00
4000	2000	Accounts Payable (A/P)	3/10/2026	iVenture Solutions	March IT and Software	1,810.53	
4000	2000	Accounts Payable (A/P)	3/10/2026	Knowledge Ministries Inc, DBA Golden Elite Track and Field Club	January Services	4,654.59	
4000	2000	Accounts Payable (A/P)	3/10/2026	Naval Flight Academy, LLC	NFA January 26	15,568.50	
4000	2000	Accounts Payable (A/P)	3/10/2026	Sisters Anointed to Lead Together Inc.	11/1 - 1/31/26 Services	1,370.88	
4000	2000	Accounts Payable (A/P)	3/10/2026	The Pensacola Mess Hall, Inc	January Services	1,689.04	
4000	2000	Accounts Payable (A/P)	3/10/2026	Twin Oaks Juvenile Development, Inc.	December Services	79,089.56	
4000	2000	Accounts Payable (A/P)	3/10/2026	Webauthor.com	March Services	2,000.00	
4000	2000	Accounts Payable (A/P)	3/12/2026	Hancock Whitney	Southwest Luggage D. Ray Coming back		35.00
4000	2000	Accounts Payable (A/P)	3/13/2026	Hancock Whitney	Gaylord - D. Ray NAA Conference		1,087.68
4000	2000	Accounts Payable (A/P)	3/13/2026	Hancock Whitney	Gaylord Hotel - M. Moore		1,087.68
4000	2000	Accounts Payable (A/P)	3/17/2026	Award Masters Inc	D. Joyner Name Tag		12.05
4000	2000	Accounts Payable (A/P)	3/17/2026	Hancock Whitney	Scribe - Add D. Joyner		234.42
4000	2000	Accounts Payable (A/P)	3/19/2026	Arc Gateway, Inc.	January Services	80,215.27	
4000	2000	Accounts Payable (A/P)	3/19/2026	Boys and Girls Club of the Emerald Coast	Great Futures - Jan 26	43,905.86	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	3/19/2026	Boys and Girls Club of the Emerald Coast	Mind Time - Janaury Services	7,513.75	
4000	2000	Accounts Payable (A/P)	3/19/2026	Children's Home Society of Florida	CHS Navigator	95,722.34	
4000	2000	Accounts Payable (A/P)	3/19/2026	Community Action Program Committee, Inc.	February Match	50,712.32	
4000	2000	Accounts Payable (A/P)	3/19/2026	G.I.R.L.S. Incorporated	January Services	196.50	
4000	2000	Accounts Payable (A/P)	3/19/2026	General Daniel Chappie James Flight Academy, Inc.	1/19 - 2/26/26 Services	11,880.42	
4000	2000	Accounts Payable (A/P)	3/19/2026	Gulf Coast Kids House	February Services	4,950.53	
4000	2000	Accounts Payable (A/P)	3/19/2026	Hope Above Fear	2/10 - 2/23/2026 Services	1,876.25	
4000	2000	Accounts Payable (A/P)	3/19/2026	Legal Services of North FL, Inc.	January Services	56,859.02	
4000	2000	Accounts Payable (A/P)	3/19/2026	Naval Flight Academy, LLC	NFA FEb Services	100,600.32	
4000	2000	Accounts Payable (A/P)	3/19/2026	Pensacola Children's Chorus	January Services	9,107.68	
4000	2000	Accounts Payable (A/P)	3/19/2026	Pensacola Promise, Inc. DBA Chain Reaction	December Services	11,660.29	
4000	2000	Accounts Payable (A/P)	3/19/2026	Rosa Verde Foundation, Inc.	February Expenses submitted in March	112.59	
4000	2000	Accounts Payable (A/P)	3/19/2026	Young Men's Christian Association of NW FL, Inc.	January Services	55,695.62	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Amazon - Wireless transmitter and Receiver	285.49	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	American Airlines - M. Moore NAS conf	644.80	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Constant Contact 1/27/26	43.00	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	HP instant Ink - T. Abrams	12.89	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Hungry Howies - Food for meeting	33.98	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Marriott Duval - L. Cannon FACCT meeting	700.00	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Office Depot - Address Labels	12.63	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Old Republic - S. White Bond	355.00	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Open AI refund		150.00
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	USPS - 100 stamps	78.00	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	USPS - Certified mail	10.48	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Verizon 12/14/25 - 2/13/26	927.48	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Walmart - Drinks for meeting	7.88	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hancock Whitney	Walmart - Water for RFP meeting	6.98	
4000	2000	Accounts Payable (A/P)	3/24/2026	Hope Above Fear	Hope above Fear CARES 2/24 - 3/24/26		3,741.50
4000	2000	Accounts Payable (A/P)	3/25/2026	Brandon J. Minor Sr.	Board Security 3/10/26		160.00
4000	2000	Accounts Payable (A/P)	3/25/2026	Deborah Ray	NAA Travel		312.74
4000	2000	Accounts Payable (A/P)	3/25/2026	Hancock Whitney	Amazon - Notepads		11.19
4000	2000	Accounts Payable (A/P)	3/27/2026	Award Masters Inc	D. Joyner Name Tag	12.05	
4000	2000	Accounts Payable (A/P)	3/27/2026	Bernice A. Andre	Board Security 3/10/26	160.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Brandon J. Minor Sr.	Board Security 3/10/26	160.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	CRA Legal - 1.31.26	4,105.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	CRA legal 2.28.26	4,880.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	General Legal 2/28/26	3,000.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	General Legal Services January 26	3,000.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	Specific Legal	4,450.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Clark Partington	Specific legal 2/28/26	3,175.00	
4000	2000	Accounts Payable (A/P)	3/27/2026	Deborah Ray	NAA Travel	312.74	
4000	2000	Accounts Payable (A/P)	3/27/2026	Dixon School of Arts and Sciences	Dixon Cares 2/28/26	1,402.60	
4000	2000	Accounts Payable (A/P)	3/27/2026	Dixon School of Arts and Sciences	Dixon OST 1/31/26	13,380.26	
4000	2000	Accounts Payable (A/P)	3/27/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	Ready Kids - CARES 2/28/26	4,151.82	
4000	2000	Accounts Payable (A/P)	3/27/2026	Hancock Whitney	Constant Contact		43.00

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	3/27/2026	Hancock Whitney	Escambia County Public Records request		7.50
4000	2000	Accounts Payable (A/P)	3/27/2026	Hancock Whitney	Verizon 2/14 -3/13/26		467.60
4000	2000	Accounts Payable (A/P)	3/27/2026	James B. Washington Education and Sports, Inc.	JBWES OST 2/28/26	21,588.36	
4000	2000	Accounts Payable (A/P)	3/31/2026	Children's Home Society of Florida	CHS - Sail 3/31/26		13,783.08
4000	2000	Accounts Payable (A/P)	3/31/2026	Children's Home Society of Florida	CHS CARES March 26		4,482.24
4000	2000	Accounts Payable (A/P)	3/31/2026	Clark Partington	CRA Services - March 26		2,975.00
4000	2000	Accounts Payable (A/P)	3/31/2026	Clark Partington	General Legal		3,000.00
4000	2000	Accounts Payable (A/P)	3/31/2026	Clark Partington	NWB Services March		945.00
4000	2000	Accounts Payable (A/P)	3/31/2026	Clark Partington	Specific legal March		175.00
4000	2000	Accounts Payable (A/P)	3/31/2026	Dixon School of Arts and Sciences	Dixon CARES - March 26		1,424.73
4000	2000	Accounts Payable (A/P)	3/31/2026	Escambia County Healthy Start Coalition, Inc.	Healthy Start CARES March 26		217.90
4000	2000	Accounts Payable (A/P)	3/31/2026	Escambia County School Readiness Coaliton	March Services		19,906.19
4000	2000	Accounts Payable (A/P)	3/31/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	March Services		3,718.66
4000	2000	Accounts Payable (A/P)	3/31/2026	Gulf Coast Kids House	March Services		3,148.51
4000	2000	Accounts Payable (A/P)	3/31/2026	James B. Washington Education and Sports, Inc.	JBWES OST 3/31/26		17,548.26
4000	2000	Accounts Payable (A/P)	3/31/2026	Michael Moore	Jan - March Travel		262.82
4000	2000	Accounts Payable (A/P)	3/31/2026	Pensacola State College	Annual lease 3.1.26 - 2.28.27		41,205.36
Transaction Total						<u>755,582.11</u>	<u>125,584.11</u>

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Accounts Payable (A/P)					790,330.28
4000	2082	CRA Tax Payable - City of Pensacola			Opening Balance		1,851,333.70
4000	2082	CRA Tax Payable - City of Pensacola	3/31/2026		Correct coding on City CRA	1,851,333.70	
					Transaction Total	<u>1,851,333.70</u>	<u>0.00</u>
	Balance...	CRA Tax Payable - City of Pensacola				0.00	
4000	2160	Accrued Salaries and Wages Payable			Opening Balance	0.00	
4000	2160	Accrued Salaries and Wages Payable	3/13/2026		Payroll 3/13/26	5,382.51	24,467.95
4000	2160	Accrued Salaries and Wages Payable	3/13/2026	ADP Wage Pay	Payroll Cash	19,085.44	
4000	2160	Accrued Salaries and Wages Payable	3/26/2026	ADP Wage Pay	Payroll cash	19,085.43	
4000	2160	Accrued Salaries and Wages Payable	3/27/2026		Payroll 3/27/26	5,382.52	24,467.95
					Transaction Total	<u>48,935.90</u>	<u>48,935.90</u>
	Balance...	Accrued Salaries and Wages Payable					0.00
4000	2161	Accrued Life and Health Insurance Payable			Opening Balance	74.80	
4000	2161	Accrued Life and Health Insurance Payable	3/11/2026	Nippon Life Insurance Company of America	Nippon Payment	184.75	
4000	2161	Accrued Life and Health Insurance Payable	3/11/2026	United Health Care	United Payment	589.72	
4000	2161	Accrued Life and Health Insurance Payable	3/13/2026		Employee share of health		357.45
4000	2161	Accrued Life and Health Insurance Payable	3/27/2026		Employee share of health		357.45

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2161	Accrued Life and Health Insurance Payable	3/31/2026		Balance Retirement account		0.05
					Transaction Total	<u>774.47</u>	<u>714.95</u>
	Balance...	Accrued Life and Health Insurance Payable				134.32	
4000	2162	Accrued Retirement payments			Opening Balance		2,363.68
4000	2162	Accrued Retirement payments	3/4/2026	Nationwide	Nationwide Payments	2,363.63	
4000	2162	Accrued Retirement payments	3/13/2026		Employee contribution - retirement		1,011.60
4000	2162	Accrued Retirement payments	3/13/2026		Payroll 3/13/26		1,223.40
4000	2162	Accrued Retirement payments	3/13/2026	Nationwide	Nationwide payment	2,235.00	
4000	2162	Accrued Retirement payments	3/27/2026		Employee contribution - retirement		1,011.60
4000	2162	Accrued Retirement payments	3/27/2026		Payroll 3/27/26		1,223.40
4000	2162	Accrued Retirement payments	3/30/2026	Nationwide	Nationwide payment	2,235.00	
4000	2162	Accrued Retirement payments	3/31/2026		Balance Retirement account	0.05	
					Transaction Total	<u>6,833.68</u>	<u>4,470.00</u>
	Balance...	Accrued Retirement payments				0.00	
4000	2170	Accrued Taxes Payable			Opening Balance	0.00	
4000	2170	Accrued Taxes Payable	3/13/2026		Employee share of taxes		4,013.46
4000	2170	Accrued Taxes Payable	3/13/2026		Employer taxes		1,850.97
4000	2170	Accrued Taxes Payable	3/13/2026		Workers Comp		36.71
4000	2170	Accrued Taxes Payable	3/13/2026	ADP Wage Pay	Payroll Taxes	5,864.43	
4000	2170	Accrued Taxes Payable	3/13/2026	ADP Wage Pay	Workers Comp payment	36.71	
4000	2170	Accrued Taxes Payable	3/26/2026	ADP Wage Pay	payroll taxes	5,864.44	
4000	2170	Accrued Taxes Payable	3/26/2026	ADP Wage Pay	Workers Comp	36.71	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2170	Accrued Taxes Payable	3/27/2026		Employee share of taxes		4,013.47
4000	2170	Accrued Taxes Payable	3/27/2026		Employer taxes		1,850.97
4000	2170	Accrued Taxes Payable	3/27/2026		Workers Comp		36.71
					Transaction Total	<u>11,802.29</u>	<u>11,802.29</u>
	Balance...	Accrued Taxes Payable					0.00
4000	2900	Fund Balance - Assigned			Current Balance		21,299,325.89
4000	3110	Ad Valorem Taxes			Opening Balance		7,836,367.37
4000	3110	Ad Valorem Taxes	3/30/2026	Escambia County Tax Collector	Property tax deposit w interest		140,855.82
					Transaction Total	<u>0.00</u>	<u>140,855.82</u>
	Balance...	Ad Valorem Taxes					7,977,223.19
4000	3610	Interest income			Opening Balance		377,358.32
4000	3610	Interest income	3/30/2026	Escambia County Tax Collector	Property tax deposit w interest		11,509.46
4000	3610	Interest income	3/31/2026	Escambia County Tax Collector	Interest		75,625.82
					Transaction Total	<u>0.00</u>	<u>87,135.28</u>
	Balance...	Interest income					464,493.60
4000	5000	Executive Salaries			Opening Balance	51,500.00	
4000	5000	Executive Salaries	3/13/2026		Payroll 3/13/26	5,000.00	
4000	5000	Executive Salaries	3/27/2026		Payroll 3/27/26	5,000.00	
					Transaction Total	<u>10,000.00</u>	<u>0.00</u>
	Balance...	Executive Salaries				61,500.00	
4000	5010	Regular Salaries and Wages			Opening Balance	192,488.01	
4000	5010	Regular Salaries and Wages	3/13/2026		Payroll 3/13/26	19,317.95	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5010	Regular Salaries and Wages	3/27/2026		Payroll 3/27/26	19,317.95	
					Transaction Total	<u>38,635.90</u>	<u>0.00</u>
	Balance...	Regular Salaries and Wages				231,123.91	
4000	5100	FICA Taxes			Opening Balance	18,568.75	
4000	5100	FICA Taxes	3/13/2026		Payroll 3/13/26	1,850.97	
4000	5100	FICA Taxes	3/27/2026		Payroll 3/27/26	<u>1,850.97</u>	
					Transaction Total	<u>3,701.94</u>	<u>0.00</u>
	Balance...	FICA Taxes				22,270.69	
4000	5101	Retirement Contributions			Opening Balance	12,276.63	
4000	5101	Retirement Contributions	3/13/2026		Payroll 3/13/26	1,223.40	
4000	5101	Retirement Contributions	3/27/2026		Payroll 3/27/26	<u>1,223.40</u>	
					Transaction Total	<u>2,446.80</u>	<u>0.00</u>
	Balance...	Retirement Contributions				14,723.43	
4000	5102	Life and Health Insurance			Opening Balance	12,949.32	
4000	5102	Life and Health Insurance	3/11/2026	Nippon Life Insurance Company of America	Nippon Payment	148.09	
4000	5102	Life and Health Insurance	3/11/2026	United Health Care	United Payment	<u>2,504.39</u>	
					Transaction Total	<u>2,652.48</u>	<u>0.00</u>
	Balance...	Life and Health Insurance				15,601.80	
4000	5103	Workers' compensation insurance			Opening Balance	341.30	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5103	Workers' compensation insurance	3/13/2026		Workers comp	36.71	
4000	5103	Workers' compensation insurance	3/27/2026		Workers comp	36.71	
					Transaction Total	<u>73.42</u>	<u>0.00</u>
	Balance...	Workers' compensation insurance				414.72	
4000	5200	Legal Services			Opening Balance	54,595.00	
4000	5200	Legal Services	3/31/2026	Clark Partington	CRA Services - March 26	2,975.00	
4000	5200	Legal Services	3/31/2026	Clark Partington	General Legal	3,000.00	
4000	5200	Legal Services	3/31/2026	Clark Partington	NWB Services March	945.00	
4000	5200	Legal Services	3/31/2026	Clark Partington	Specific legal March	175.00	
					Transaction Total	<u>7,095.00</u>	<u>0.00</u>
	Balance...	Legal Services				61,690.00	
4000	5201	Accounting and Auditing			Opening Balance	12,947.12	
4000	5201	Accounting and Auditing	3/6/2026	ADP Wage Pay	ADP Fees	479.78	
4000	5201	Accounting and Auditing	3/20/2026	ADP Wage Pay	ADP Fees	255.94	
					Transaction Total	<u>735.72</u>	<u>0.00</u>
	Balance...	Accounting and Auditing				13,682.84	
4000	5202	Information Technology			Opening Balance	6,528.60	
4000	5202	Information Technology	3/9/2026	iVenture Solutions	March IT	1,269.45	
					Transaction Total	<u>1,269.45</u>	<u>0.00</u>
	Balance...	Information Technology				7,798.05	
4000	5203	Other Professional Services			Opening Balance	2,364.80	
4000	5203	Other Professional Services	3/10/2026	Bernice A. Andre	Board Security 3/10/26	160.00	

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5203	Other Professional Services	3/10/2026	CPC Office Technologies	Copier Maintenance 3/9 - 4/8/26	142.96	
4000	5203	Other Professional Services	3/25/2026	Brandon J. Minor Sr.	Board Security 3/10/26	160.00	
					Transaction Total	<u>462.96</u>	<u>0.00</u>
	Balance...	Other Professional Services				2,827.76	
4000	5300	Travel:Car Allowance			Opening Balance	1,650.00	
4000	5300	Travel:Car Allowance	3/13/2026		Payroll 3/13/26	150.00	
4000	5300	Travel:Car Allowance	3/27/2026		Payroll 3/27/26	<u>150.00</u>	
					Transaction Total	<u>300.00</u>	<u>0.00</u>
	Balance...	Travel:Car Allowance				1,950.00	
4000	5301	Travel:Other Travel			Opening Balance	4,149.61	
4000	5301	Travel:Other Travel	3/10/2026	Hancock Whitney	Gaylord - R. Stone National After School Conference	166.97	
4000	5301	Travel:Other Travel	3/10/2026	Hancock Whitney	Southwest - D. Ray Luggage going to NAA	35.00	
4000	5301	Travel:Other Travel	3/12/2026	Hancock Whitney	Southwest Luggage D. Ray Coming back	35.00	
4000	5301	Travel:Other Travel	3/13/2026	Hancock Whitney	Gaylord - D. Ray NAA Conference	1,087.68	
4000	5301	Travel:Other Travel	3/13/2026	Hancock Whitney	Gaylord Hotel - M. Moore	1,087.68	
4000	5301	Travel:Other Travel	3/19/2026	Richard Stone	NAA 2026 conference	1,677.78	
4000	5301	Travel:Other Travel	3/25/2026	Deborah Ray	NAA Travel	312.74	
4000	5301	Travel:Other Travel	3/31/2026	Michael Moore	Jan - March Travel	<u>262.82</u>	
					Transaction Total	<u>4,665.67</u>	<u>0.00</u>
	Balance...	Travel:Other Travel				8,815.28	
4000	5401	Telephone Expense			Opening Balance	2,308.56	
4000	5401	Telephone Expense	3/27/2026	Hancock Whitney	Verizon 2/14 -3/13/26	<u>467.60</u>	
					Transaction Total	<u>467.60</u>	<u>0.00</u>

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Telephone Expense				2,776.16	
4000	5402	Website Administration			Current Balance	56.18	
4000	5500	Freight & Postage Services			Current Balance	98.96	
4000	5600	Rent & Utilities:Rent			Opening Balance	360.00	
4000	5600	Rent & Utilities:Rent	3/27/2026	Pensacola State College	Parade of Providers - May rental	180.00	
4000	5600	Rent & Utilities:Rent	3/31/2026	Pensacola State College	Annual lease 3.1.26 - 2.28.27	41,205.36	
					Transaction Total	<u>41,385.36</u>	<u>0.00</u>
	Balance...	Rent & Utilities:Rent				41,745.36	
4000	5700	Directors & officers insurance			Current Balance	4,230.45	
4000	5703	Surety Bond			Current Balance	355.00	
4000	5800	Printing & binding			Current Balance	2,603.26	
4000	5810	Promotional Activities			Current Balance	4,405.58	
4000	5820	Other Current Charges			Opening Balance	68.34	
4000	5820	Other Current Charges	3/27/2026	Hancock Whitney	Escambia County Public Records request	7.50	
					Transaction Total	<u>7.50</u>	<u>0.00</u>
	Balance...	Other Current Charges				75.84	
4000	5830	Office Supplies Expense			Opening Balance	3,502.04	
4000	5830	Office Supplies Expense	3/2/2026	CPC Office Technologies	Copier lease 2/23 - 3/22/26	199.38	
4000	5830	Office Supplies Expense	3/6/2026	Hancock Whitney	Amazon - copier paper	194.96	
4000	5830	Office Supplies Expense	3/6/2026	Hancock Whitney	Amazon Desktop whiteboard - D. Joyner	23.74	
4000	5830	Office Supplies Expense	3/9/2026	Hancock Whitney	Amazon - Office Supplies	127.48	
4000	5830	Office Supplies Expense	3/9/2026	Hancock Whitney	HP instant Ink - T. Abrams	12.89	
4000	5830	Office Supplies Expense	3/17/2026	Award Masters Inc	D. Joyner Name Tag	12.05	
4000	5830	Office Supplies Expense	3/25/2026	Hancock Whitney	Amazon - Notepads	11.19	
					Transaction Total	<u>581.69</u>	<u>0.00</u>

Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Office Supplies Expense				4,083.73	
4000	5841	Software & Apps			Opening Balance	58,531.27	
4000	5841	Software & Apps	3/2/2026	Webauthor.com	March Services	2,000.00	
4000	5841	Software & Apps	3/9/2026	iVenture Solutions	March Software	541.08	
					Transaction Total	<u>2,541.08</u>	<u>0.00</u>
	Balance...	Software & Apps				61,072.35	
4000	5843	Books, Publications, Subscriptions, & Memberships			Opening Balance	21,255.05	
4000	5843	Books, Publications, Subscriptions, & Memberships	3/17/2026	Hancock Whitney	Scribe - Add D. Joyner	234.42	
4000	5843	Books, Publications, Subscriptions, & Memberships	3/27/2026	Hancock Whitney	Constant Contact	43.00	
					Transaction Total	<u>277.42</u>	<u>0.00</u>
	Balance...	Books, Publications, Subscriptions, & Memberships				21,532.47	
4000	5850	Training - ECT Internal			Current Balance	2,126.86	
4000	5851	Training - External			Opening Balance	1,621.35	
4000	5851	Training - External	3/4/2026	Hancock Whitney	Dollar Tree - POP supplies	131.00	
4000	5851	Training - External	3/4/2026	Hancock Whitney	Publix - Food for Parade of Providers	457.90	
4000	5851	Training - External	3/4/2026	Hancock Whitney	Walmart POP Supplies	<u>121.15</u>	
					Transaction Total	<u>710.05</u>	<u>0.00</u>
	Balance...	Training - External				2,331.40	
4000	5900	Tax Collector Fees			Current Balance	119,980.14	
4000	5910	Bank Fees			Opening Balance	2,073.62	
4000	5910	Bank Fees	3/12/2026	Hancock Whitney	Bank fee	<u>992.03</u>	

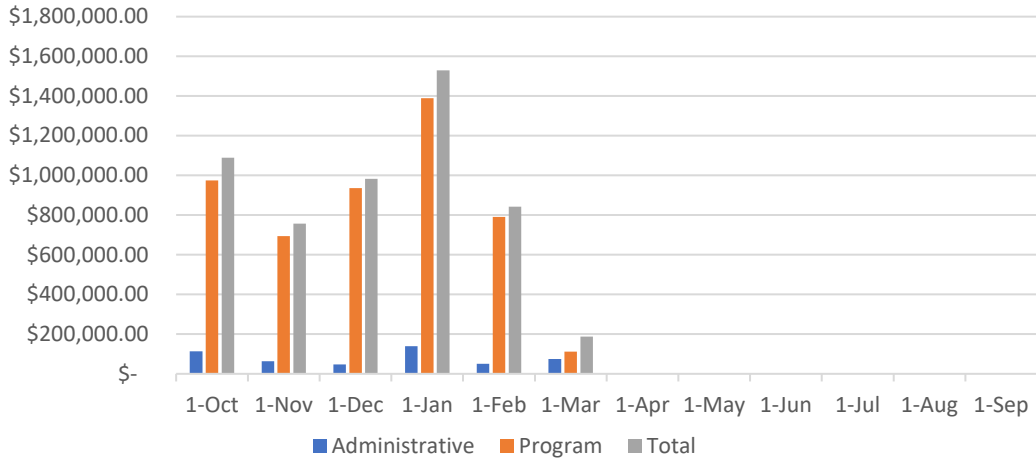
Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	992.03	0.00
	Balance...	Bank Fees				3,065.65	
4000	5940	Special District Fees			Current Balance	175.00	
4000	6000	Capital Outlay - Machinery and Equipment			Current Balance	2,256.26	
4000	7000	Grants and Aids:Aids to Private Organizations			Opening Balance	4,604,287.49	
4000	7000	Grants and Aids:Aids to Private Organizations	3/24/2026	Hope Above Fear	Hope above Fear CARES 2/24 - 3/24/26	3,741.50	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026		Correct coding on City CRA		1,851,333.70
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Children's Home Society of Florida	CHS - Sail 3/31/26	13,783.08	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Children's Home Society of Florida	CHS CARES March 26	4,482.24	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	City of Pensacola	ECT & Pensacola Interlocal agreement	1,851,333.70	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Dixon School of Arts and Sciences	Dixon CARES - March 26	1,424.73	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Escambia County Healthy Start Coalition, Inc.	Healthy Start CARES March 26	217.90	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Escambia County School Readiness Coaliton	March Services	19,906.19	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	March Services	3,718.66	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	Gulf Coast Kids House	March Services	3,148.51	
4000	7000	Grants and Aids:Aids to Private Organizations	3/31/2026	James B. Washington Education and Sports, Inc.	JBWES OST 3/31/26	17,548.26	

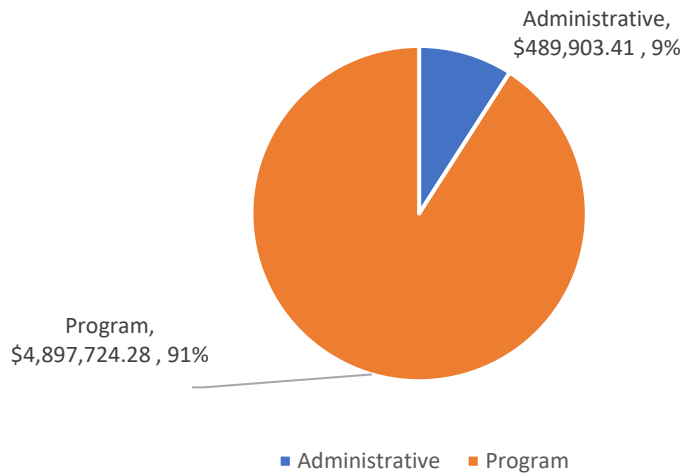
Escambia Childrens Trust
Expanded General Ledger
From 3/1/2026 Through 3/31/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>1,919,304.77</u>	<u>1,851,333.70</u>
	Balance...	Grants and Aids:Aids to Private Organizations				4,672,258.56	
Report Opening/Current Balance						<u>32,787,077.24</u>	<u>32,787,077.24</u>
Report Transaction Totals						<u>4,941,710.09</u>	<u>4,941,710.09</u>
Report Current Balances						<u>37,728,787.33</u>	<u>37,728,787.33</u>
Report Difference						<u>0.00</u>	

Administrative vs program expenses by month



Administrative vs Program Expenses YTD



Escambia Children's Trust Contract Schedule as of 3/31/2026

RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 12/31/25	Total drawn down as of 3/31/2026	Amount surrendered	Remaining awarded funds as of 3/31/2026	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	\$ 171,651.69	\$ 61,322.31	\$ -	\$ -	0%	0%
Sole Source	5/1/23 - 4/30/26	Legal Services of NW FL	Increased Representation of Dependent Cheildren & Kids with Educational issues	\$ 2,154,050.00	\$ 2,154,050.00	\$ 1,482,981.78	\$ 443,222.55	\$ 227,845.67	\$ 227,845.67	21%	31%
RFP-03 OST	3/01/23 - 7/31/26	Boys and Girls Club of the Emerald Coast	Great Futures in Escambia County	\$ 2,437,794.00	\$ 2,437,794.00	\$ 1,561,572.32	\$ 457,758.46	\$ 418,463.22	\$ 418,463.22	24%	45%
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	\$ 234,087.95	\$ 196,002.05	\$ -	\$ -	0%	0%
RFP-03 OST	3/01/23 - 7/31/26	Pensacola Promise, Inc. DBA Chain Reaction	Service Learning and Leadership	\$ 593,965.00	\$ 593,965.00	\$ 520,943.61	\$ 11,106.02	\$ 61,915.37	\$ 61,915.37	24%	26%
RFP-03 OST	3/01/23 - 7/31/26	Children's Home Society of Florida - Western Division	SAIL Academy	\$ 863,542.00	\$ 863,542.00	\$ 608,668.99	\$ 117,745.20	\$ 137,127.81	\$ 137,127.81	24%	37%
RFP-03 OST	3/01/23 - 2/28/26	The Children's Theare Company, Inc	Musical Theater Residency	\$ 196,189.00	\$ 196,189.00	\$ 179,124.82	\$ 17,064.18	\$ -	0		
RFP-03 OST	3/01/23 - 5/31/26	City of Pensacola Parks and Recreation Department	PPRD After School Program	\$ 1,735,370.00	\$ 1,735,370.00	\$ 823,591.25	\$ 658,265.57	\$ 253,513.18	\$ 253,513.18	13%	39%
RFP-03 OST	3/01/23 - 7/31/26	CMB Visions Unlimited, Inc.	B.A.S.I.S.	\$ 1,250,583.00	\$ 1,250,583.00	\$ 988,429.12	\$ 57,721.73	\$ 204,432.15	\$ 204,432.15	24%	36%
RFP-03 OST	3/01/23 - 7/31/26	Covenant Hospice Foundation Inc	Camp Monarch	\$ 601,925.00	\$ 601,925.00	\$ 236,858.86	\$ 247,407.48	\$ 117,658.66	\$ 117,658.66	24%	60%
RFP-03 OST	3/01/23 - 7/31/26	Dixon School of Arts and Sciences	Dixon After Hours	\$ 1,167,500.00	\$ 1,167,500.00	\$ 830,657.80	\$ 47,757.90	\$ 289,084.30	\$ 289,084.30	24%	47%
RFP-03 OST	3/01/23 - 7/31/26	Epps Christian Center	Steps to Success	\$ 795,900.00	\$ 795,900.00	\$ 588,596.63	\$ 93,257.27	\$ 114,046.10	\$ 114,046.10	24%	36%
RFP-03 OST	3/01/23 - 7/31/26	James B Washington Education and Sports Inc	Tutoring Towards Tomorrow's Dreams	\$ 999,152.00	\$ 999,152.00	\$ 912,784.01	\$ -	\$ 86,367.99	\$ 86,367.99	24%	21%
RFP-03 OST	3/01/23 - 7/31/26	Lamplighter Academic and Mentoring Program	Project Ignite	\$ 504,969.00	\$ 504,969.00	\$ 338,352.92	\$ 41,337.88	\$ 125,278.20	\$ 125,278.20	24%	52%
RFP-03 OST	3/01/23 - 7/31/26	Pensacola Children's Chorus	Sing to Succeed	\$ 573,559.00	\$ 573,559.00	\$ 297,522.33	\$ 126,884.27	\$ 149,152.40	\$ 149,152.40	24%	54%
RFP-03 OST	3/01/23 - 7/31/26	Pensacola Little Theatre	Character Building Through Building	\$ 359,618.00	\$ 359,618.00	\$ 173,021.82	\$ 186,596.18	\$ -	\$ -	0%	0%
RFP-03 OST	3/01/23 - 5/31/26	Pensacola MESS Hall	Science After School	\$ 217,141.00	\$ 217,141.00	\$ 154,282.63	\$ 23,469.63	\$ 39,388.74	\$ 39,388.74	13%	55%
RFP-03 OST	3/01/23 - 7/31/26	SALT Ministry (Sisters Anointed to Lead Together)	Excellence on Your Level-Be You!	\$ 51,560.00	\$ 51,560.00	\$ 30,554.61	\$ 3,528.48	\$ 17,476.91	\$ 17,476.91	24%	64%
RFP-03 OST	3/01/23 - 2/28/26	Urban Development	YouthFirst Century	\$ 397,556.00	\$ 397,556.00	\$ 260,545.16	\$ 137,010.84	\$ -	\$ -		
RFP-03 OST	3/01/23 - 2/28/26	Valerie's House	No Child Grieves Alone	\$ 105,215.00	\$ 105,215.00	\$ 29,502.61	\$ 75,712.39	\$ -	\$ -		
RFP-03 OST	3/01/23 - 7/31/26	YMCA of Northwest Florida	ECT out of School Time	\$ 2,704,312.00	\$ 2,704,312.00	\$ 1,476,385.19	\$ 658,175.95	\$ 569,750.86	\$ 569,750.86	24%	47%
ITB2023-02 HMG	7/01/23 - 6/30/26	Arc Gateway	Help Me Grow	\$ 4,121,115.00	\$ 4,121,115.00	\$ 2,249,862.52	\$ 1,219,106.30	\$ 652,146.18	\$ 652,146.18	25%	47%
Match app	10/1/23 - 9/30/26	Early Learning Coalition	Bruce Watson	\$ 716,625.00	\$ 716,625.00	\$ 597,186.50	\$ 0.88	\$ 119,437.62	\$ 119,437.62	50%	50%
RFP # 2023-01	10/1/23 - 9/30/26	Twin Oaks Juvenile Development	Escambia Connects	\$ 3,298,698.00	\$ 3,298,698.00	\$ 2,138,330.89	\$ 405,889.92	\$ 754,477.19	\$ 754,477.19	58%	67%
RFP # 2023-01	10/1/23 - 9/30/26	Youths Left behind	After School Peer Empowerment Program	\$ 384,164.80	\$ 384,164.80	\$ 256,845.65	\$ 10,585.34	\$ 116,733.81	\$ 116,733.81	58%	69%
RFP # 2023-01	10/1/23 - 9/30/26	Boys and Girls Club	Mind Time	\$ 281,763.00	\$ 281,763.00	\$ 139,436.72	\$ 98,830.02	\$ 43,496.26	\$ 43,496.26	58%	57%
RFP # 2023-01	10/1/23 - 9/30/26	Omega Lamplighters	Project P.R.I.D.E.	\$ 733,052.00	\$ 733,052.00	\$ 356,408.45	\$ 127,822.96	\$ 248,820.59	\$ 248,820.59	58%	97%
RFP # 2023-01	10/1/23 - 9/30/26	New World Believers	H.O.O.P.S	\$ 1,711,510.00	\$ 1,711,510.00	\$ 819,429.17	\$ 341,420.49	\$ 550,660.34	\$ 550,660.34	0%	0%
Sole Source	7/1/2024 - 6/30/2027	Children's Home Society of Florida -Navigators	CHS Social Service Navigator program	\$ 3,917,449.00	\$ 2,572,850.00	\$ 2,005,559.94	\$ 65,511.39	\$ 501,778.67	\$ 1,846,377.67	25%	38%
ITB 2024-01	11/1/2024 - 10/31/2027	United Way of West Florida	Heathy Schools	\$ 5,400,000.00	\$ 2,700,000.00	\$ 406,834.01	\$ 493,165.99	\$ 1,800,000.00	\$ 4,500,000.00	58%	100%
Sole Source	12/1/2024 - 11/30/2027	National Flight Academy	National Flight Academy	\$ 1,190,621.00	\$ 780,261.00	\$ 515,001.92	\$ -	\$ 265,259.08	\$ 675,619.08	67%	67%

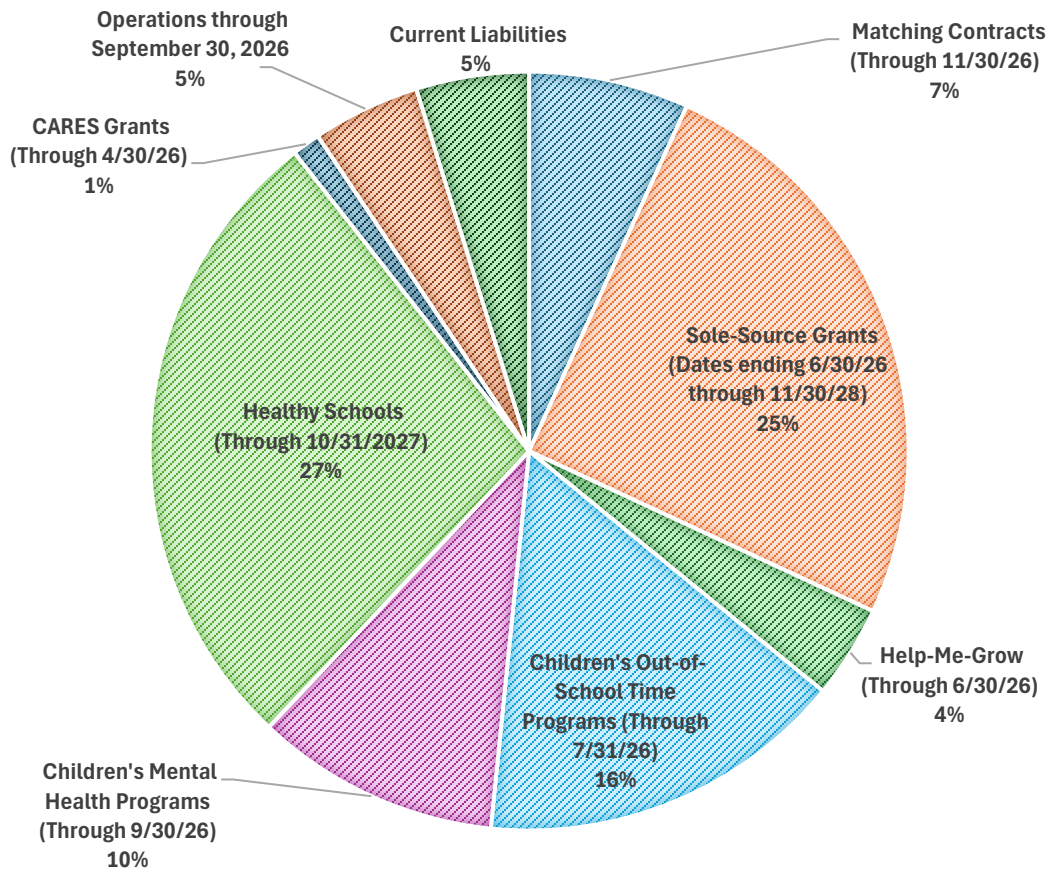
Escambia Children's Trust Contract Schedule as of 3/31/2026

RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 12/31/25	Total drawn down as of 3/31/2026	Amount surrendered	Remaining awarded funds as of 3/31/2026	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP 2025-01	05/01/2025 - 4/30/2026	B.R.A.C.E	Disaster Defenders	\$ 41,379.00	\$ 41,379.00	\$ -	\$ -	\$ 41,379.00	\$ 41,379.00	8%	100%
RFP 2025-01	05/01/2025 - 4/30/2026	Children's Home Society	Eagles Beyond the Bell	\$ 48,220.00	\$ 48,220.00	\$ 30,523.03	\$ -	\$ 17,696.97	\$ 17,696.97	8%	37%
RFP 2025-01	05/01/2025 - 4/30/2026	CMB Vision	Beyond the Bell mentorship	\$ 50,000.00	\$ 50,000.00	\$ 29,675.67	\$ 20,324.33	\$ -	\$ -	8%	0%
RFP 2025-01	05/01/2025 - 4/30/2026	Dixon School of Arts and Sciences	Dixon After hours Steam Explorer Academy	\$ 50,000.00	\$ 50,000.00	\$ 20,860.97	\$ -	\$ 29,139.03	\$ 29,139.03	8%	58%
RFP 2025-01	05/01/2025 - 4/30/2026	General Daniel Chappie James Flight Acadamy	Chappie James Flight Academy	\$ 40,623.00	\$ 40,623.00	\$ 29,458.63	\$ -	\$ 11,164.37	\$ 11,164.37	8%	27%
RFP 2025-01	05/01/2025 - 4/30/2026	GIRLS Inc.	My Selfie needs no filter	\$ 50,000.00	\$ 50,000.00	\$ 34,563.93	\$ -	\$ 15,436.07	\$ 15,436.07	8%	31%
RFP 2025-01	05/01/2025 - 4/30/2026	Golden Elite Track and Field Club	Golden Dreams	\$ 50,000.00	\$ 50,000.00	\$ 27,320.61	\$ -	\$ 22,679.39	\$ 22,679.39	8%	45%
RFP 2025-01	05/01/2025 - 4/30/2026	Gulf Coast Kids House	Child Abuse Prevention Education	\$ 50,000.00	\$ 50,000.00	\$ 47,813.88	\$ -	\$ 2,186.12	\$ 2,186.12	8%	4%
RFP 2025-01	05/01/2025 - 4/30/2026	Healthy Start	Prenatal Home Visits	\$ 11,475.00	\$ 11,475.00	\$ 8,369.82	\$ -	\$ 3,105.18	\$ 3,105.18	8%	27%
RFP 2025-01	05/01/2025 - 4/30/2026	Hope Above Fear	Empowering Youth, preventing substance us	\$ 48,807.00	\$ 48,807.00	\$ 30,826.17	\$ -	\$ 17,980.83	\$ 17,980.83	8%	37%
RFP 2025-01	05/01/2025 - 4/30/2026	James B. Washington Educaiton and Sports	Steam Future leaders of NW FL	\$ 50,000.00	\$ 50,000.00	\$ 34,775.32	\$ -	\$ 15,224.68	\$ 15,224.68	8%	30%
RFP 2025-01	05/01/2025 - 4/30/2026	Ready Kids	Building Bright Futures	\$ 50,000.00	\$ 50,000.00	\$ 42,676.13	\$ -	\$ 7,323.87	\$ 7,323.87	8%	15%
RFP 2025-01	05/01/2025 - 4/30/2026	Rosa Verde Foundation, Inc	Child hood hunger Initiative	\$ 21,000.00	\$ 21,000.00	\$ 9,917.17	\$ -	\$ 11,082.83	\$ 11,082.83	8%	53%
RFP 2025-01	05/01/2025 - 4/30/2026	Youths left behind	Care-A-Van	\$ 50,000.00	\$ 50,000.00	\$ 46,829.65	\$ -	\$ 3,170.35	\$ 3,170.35	8%	6%
Match app	12/1/25 - 11/30/26	Community Action Program Committee	Head Start	\$ 1,147,013.00	\$ 1,147,013.00	\$ 143,914.33	\$ -	\$ 1,003,098.67	\$ 1,003,098.67	75%	87%
Sole Source	12/1/25 - 11/30/2028	Community Health, NWF	Clear Vision to Learn Escambia	\$ 1,500,000.00	\$ 1,300,000.00	\$ 120,816.00	\$ -	\$ 1,179,184.00	\$ 1,379,184.00	67%	91%
			Total	\$ 43,769,726.80	\$ 39,114,767.80	\$ 22,408,593.71	\$ 6,462,011.43	\$ 10,244,162.66	\$ 14,899,121.66		

Escambia Children's Trust Obligated Cash

March 31, 2026

Operating Account Cash Balance	\$ 22,696,776.64
Less Current Contracts/liabilities	
Matching Contracts (Through 11/30/26)	\$ 1,122,536.29
Sole-Source Grants (Dates ending 6/30/26 through 11/30/28)	\$ 4,129,026.12
Help-Me-Grow (Through 6/30/26)	\$ 652,146.18
Children's Out-of-School Time Programs (Through 7/31/26)	\$ 2,583,655.89
Children's Mental Health Programs (Through 9/30/26)	\$ 1,714,188.19
Healthy Schools (Through 10/31/2027)	\$ 4,500,000.00
CARES Grants (Through 4/30/26)	\$ 197,568.69
Operations through September 30, 2026	\$ 755,759.87
Current Liabilities	\$ 790,195.96
Operating Account Balance (Future Contracts)	\$ 6,251,699.45



Escambia Children's Trust Budget Amendment with Narrative

Agency Name		City of Pensacola		
Program Name		PPRD Free After-School		
Period funding requested for		3/1/2025-5/31/2026		
Proposed number participants		target: 235; actual: 313		
		Year 3		
Line Item	Explanation	Other funding	ECT funding requested	Total budget
	List position, number of employees in positions at same payrate and number of hours worked during grant period. These are W-2 employees. Include the justification for the change on all items.			
	Wages paid to hourly temporary staff delivering services to children at the four project sites.		\$ 160,000.00	
Salaries/ Wages	RATIONALE: To date for project Year 3, 313 children have been served. Our goal was to serve 235 children for the year. Surpassing this goal is a huge win, but comes at increased Salaries/Wages costs in order to ensure that the 15:1 children:teacher ratio limit is obliged. To maintain this tempo, we have had to bring on 2 more temp staff at Fricker Center, 2-3 more at Cobb Center, and 2 more at Gull Point Center. We also had to hire a temporary assistant supervisor as a counselor for a period of time. Shifting these funds into staffing/wages affords us the opportunity to further provide approved services to children at our 4 project sites and finish Year 3 strong.		\$	\$ 160,000.00
	Total	\$ -	\$ 160,000.00	
	List agencies that your agency will have a contract with to provide specific services for your program.			
	Costs associated with services for children through subcontract with CDAC		\$ (30,000.00)	
Sub-grants to Partner Organizations	RATIONALE: Due to staffing shortages, CDAC was only able to provide minimal support services at our centers in Year 3. CDAC has indicated that their capacity remains limited due to staffing. Reducing funding in this category helps the budget for this line item reflect projected Year 3 costs more accurately. Shifting these funds into staffing/wages affords us the opportunity to further provide approved services to children at our 4 project sites.			\$ (30,000.00)
	Total	\$ -	\$ (30,000.00)	
	Supplies used by participants in program operations			
	Costs associated with program supplies for students at the 4 project locations		\$ (130,000.00)	
Program Supplies	RATIONALE: In our third year of programming, we have used fewer consumable supplies and have been able to utilize many of reusable supplies/materials because of the innovation and creativity of our program staff. Reducing funding in this category helps the budget for this line item reflect projected Year 3 costs more accurately.			\$ (130,000.00)
	Total	\$ -	\$ (130,000.00)	
	Total Expenses	\$ -	\$ -	\$ -

Organization Name:	Gulf Coast Kids House		
Project Name:	Child Abuse Prevention Education		
Project Period: MM/DD/YY to MM/DD/YY	5/1/2025 - 4/30/2026		
Complete this form using MS Excel.			
<ul style="list-style-type: none"> • Submit the proposed project budget using this form ONLY along with your proposal narrative. • Include all revenue and expenses for the proposed project. Net income should equal zero (\$0). • If necessary, add line items to reflect all anticipated revenue and expenses. 			
	Original approved budget	Requested budget	Change
Revenue			
ECT Request	\$ 50,000.00	\$ 50,000.00	\$ -
			\$ -
Total Revenue	\$ 50,000.00	\$ 50,000.00	\$ -
Expenses			
Personnel (Salary and Wages)	\$ 40,000.00	\$ 42,186.12	\$ 2,186.12
Benefits (Insurance, Retirement, Taxes, etc.)	\$ 10,000.00	\$ 7,813.88	\$ (2,186.12)
Total Direct Expenses	\$ 50,000	\$ 50,000	\$ -
Indirect expenses (state % used)			\$ -
Total Expenses	\$ 50,000	\$ 50,000	\$ -
Net Income	\$ -	\$ -	\$ -

Escambia Children's Trust Budget Amendment with Narrative				
Agency Name		Gulf Coast Kid's House, Inc.		
Program Name		Child Abuse Prevention Education		
Period funding requested for		5/1/25-4/30/2026		
Proposed number participants				
		Year 1		
Line Item	Explanation	Other funding	ECT funding requested	Total budget
Salaries/ Wages	List position, number of employees in positions at same payrate and number of hours worked during grant period. These are W-2 employees. Include the justification for the change on all items.			
	Salary for Prevention Specialist		\$ 2,186.12	\$ 2,186.12
	Total	\$ -	\$ 2,186.12	
Benefits	List benefits paid			
	ER taxes, ER paid benefits (health, std, etc.), 401k match		\$ (2,186.12)	\$ (2,186.12)
	Total	\$ -	\$ (2,186.12)	



3932 North 10th Avenue
Pensacola, FL 32503

T 850 434-2638
F 850 438-2180

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April 24, 2026

Lindsey Cannon, Executive Director
Escambia Children's Trust
1000 College Blvd
Building 26, 2nd Floor
Pensacola, Florida 32504

Dear Mrs. Cannon,

The current agreement between The Arc Gateway and the Escambia Children's Trust is scheduled to end on June 30, 2026. I am writing to respectfully request a no-cost extension of this agreement through September 30, 2026.

The contract extension would allow us to fully complete treatment plans for our current patient load while transitioning Help Me Grow Escambia to a more core service based model given anticipated funding challenges. As of March 31st, we have utilized approximately \$800,000 of the contracted \$1.382 million; if annualized, we expect to have drawn \$1.1 million from contract as of June 30th leaving approximately \$282,000 in unused funds. This request does not require additional funding but rather allows for the responsible and efficient use of remaining contract funds while ensuring stability during a period of transition.

Specifically, this extension, utilizing unused contract funds, would enable us to:

- Maintain core Help Me Grow care coordination services and prevent gaps in referrals and service linkage
- Ensure continuity of care for children and families currently receiving services (i.e. complete existing treatment plans)
- Support transition planning for children entering school-based programs
- Continue addressing the needs of children awaiting diagnostic and early intervention services
- Review, develop, and transition what Help Me Grow will look like past September 30th

Three years ago, the Escambia Children's Trust launched the Help Me Grow initiative, establishing a critical system of care coordination and early identification for children and families in our community. Due to recent changes in the Trust's funding structure, this program is anticipated to experience a temporary gap in support for approximately two to three months without the requested extension. The extension is essential to ensure transition of services while the Trust's new funding model for birth-to-five initiatives is being finalized.

Help Me Grow Escambia serves approximately 80 children at any given time and we continue to demonstrate strong outcomes and community impact, including ongoing developmental intervention services, high rates of successful service connection through Help Me Grow Care Coordination (94% successful connection rate to



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services needed and 99% need met rate with families accessing Care Coordination), and sustained demand for autism diagnostic services (more than 130 children, 0-5 years of age, remain on the waitlist). A disruption in funding would risk delays in service access, interruptions in care coordination, and setbacks for children during a critical stage of development.

We understand that future funding of Help Me Grow Escambia through the Escambia Children's Trust may not be as extensive as it has been in the past; however, it is our desire to remain partners with the Trust through its new Bright Beginnings initiative. Additionally, we have been seeking alternative solutions to funding that would help ensure the viability of this critical resource to our community. We have connected with Help Me Grow Florida to secure a portion of funds allocated from the Florida State Legislature. We have applied for grants from a variety of sources. And, we are working to allocate matching funds from The Arc Gateway and other community partners in support of the program.

The Arc Gateway remains deeply committed to our shared mission of improving outcomes for young children and strengthening coordinated systems of care. We appreciate your consideration of this request and are happy to provide any additional information needed.

Thank you for your continued partnership and support.

Sincerely,

Melissa Rogers
Chief Executive Officer



Project Budget Amendment Request



ESCAMBIA
CHILDREN'S TRUST
Our Children. Our Community. Our Future.

Organization Name:	The Arc Gateway, Inc.		
Project Name:	Help Me Grow Escambia		
Project Period: MM/DD/YY to MM/DD/YY	7/1/225 - 9/30/2026		
Complete this form using MS Excel.			
<ul style="list-style-type: none"> • Submit the proposed project budget using this form ONLY along with your proposal narrative. • Include all revenue and expenses for the proposed project. Net income should equal zero (\$0). • If necessary, add line items to reflect all anticipated revenue and expenses. 			
	Currently approved budget	Requested budget	Amendment 1 Change
Revenue			
ECT Request	\$ 1,382,642.00	\$ 1,382,642.00	\$ -
			\$ -
Total Revenue	\$ 1,382,642.00	\$ 1,382,642.00	\$ -
Expenses			
Personnel (Salary and Wages)	\$ 666,250.00	\$ 600,550.00	\$ (65,700.00)
Payroll Taxes	\$ 50,968.00	\$ 35,968.00	\$ (15,000.00)
Benefits (Insurance, Retirement, etc.)	\$ 97,703.00	\$ 92,703.00	\$ (5,000.00)
Workers Comp	\$ 13,325.00	\$ 13,325.00	\$ -
Other Professional Services/Contract labor	\$ 105,110.00	\$ 198,110.00	\$ 93,000.00
Utilities (electricity, water, etc.)	\$ 4,425.00	\$ 7,425.00	\$ 3,000.00
Telephone	\$ 5,262.00	\$ 5,262.00	\$ -
Internet	\$ 1,080.00	\$ 1,080.00	\$ -
Property Insurance	\$ 1,625.00	\$ 1,625.00	\$ -
Staff Travel (Local, Out-of-County, etc.)	\$ 39,358.00	\$ 26,858.00	\$ (12,500.00)
Freight and Postage	\$ 166.00	\$ 166.00	\$ -
Printing & Binding	\$ 2,008.00	\$ 2,008.00	\$ -
Advertising and Marketing	\$ 14,650.00	\$ 8,850.00	\$ (5,800.00)
Office Supplies (Items < \$5,000)	\$ 5,200.00	\$ 5,200.00	\$ -
Subscriptions or Membership fees	\$ 5,000.00	\$ 5,000.00	\$ -
Software or Apps	\$ 1,500.00	\$ 1,500.00	\$ -
Professional Development	\$ 8,500.00	\$ 8,500.00	\$ -
Fingerprinting and Background checks	\$ 328.00	\$ 328.00	\$ -
Sub-grants to Partner Organizations	\$ 195,476.00	\$ 195,476.00	\$ -
Participant incentives	\$ 2,000.00	\$ 2,000.00	\$ -
Building Maintenance	\$ 5,100.00	\$ 10,100.00	\$ 5,000.00
Program Supplies	\$ 2,760.00	\$ 5,760.00	\$ 3,000.00
Total Direct Expenses	\$ 1,227,794	\$ 1,227,794	\$ -
Indirect expenses (state % used)	\$ 154,848	\$ 154,848	\$ -
Total Expenses	\$ 1,382,642	\$ 1,382,642	\$ -
Net Income	\$ -	\$ -	\$ -

Indirect Percentage

13%

13%

Escambia Children's Trust Budget Amendment with Narrative

Agency Name	The Arc Gateway, Inc
Program Name	Help Me Grow Escambia
Period funding requested for	07/01/2025 -06/30/2026
Proposed number participants	450

		Year 1		
Line Item	Explanation	Other funding	ECT funding requested	Total budget
Salaries/ Wages	List position, number of employees in positions at same payrate and number of hours worked during grant period. These are W-2 employees. Include the justification for the change on all items.			
	Eliminated Family & Community Outreach Specialist position for lack of qualified candidates (Split those duties amongst Child Healthcare Outreach Specialist & Care Coordinator)		\$ (65,700.00)	\$ (65,700.00)
	Some Developmental Specialist positions were not filled as soon as planned due to challenges in recruiting qualified candidates			
Total		\$ -	\$ (65,700.00)	
Benefits	List benefits paid			
	Payroll Taxes less due to eliminated/open positions		\$ (15,000.00)	\$ (20,000.00)
	Life/Health Insurance decrease due to eliminated /open positions		\$ (5,000.00)	
Total		\$ -	\$ (20,000.00)	
Other Professional Services	List any other services that you contract for such as			
	Increased capacity for Autism Diagnostic Evaluations due to more staff trained in ADOS & free training on RITAT screening tool allowed us to triage the extensive waitlist to provide more Autism evaluations.		\$ 93,000.00	\$ 93,000.00
	Recruited more therapists to address waitlists which increased need to fund PT, OT, ST services while therapists are in credentialing process with payers			
Total		\$ -	\$ 93,000.00	
Utilities (elctricity, water, etc.)	List all utilities and average monthly amount original budget number not sufficient for existing operations.		\$ 3,000.00	\$ 3,000.00
	Total		\$ -	

Line Item	Explanation	Other funding	ECT funding requested	Total budget
Staff Travel (Local, Out-of-County, etc.)	List local and out of county travel anticipated			
	National HMG Summit is now virtual & scheduled later in 2026		\$ (12,500.00)	\$ (12,500.00)
	open positions led to less mileage reimbursement for home visits			
	Total	\$ -	\$ (12,500.00)	
Advertising and Marketing	List anticipated Advertising and Marketing expenses			
	Carried over more supplies from prior year than anticipated and monitored expenses closely; received \$1500 grant		\$ (5,800.00)	\$ (5,800.00)
	Total	\$ -	\$ (5,800.00)	
Building Maintenance	Minor and normal building maintenance. Examples include pest control, lawn care, and minor repairs to buildings and equipment			
	Original budget amount is not sufficient for existing operations		\$ 5,000.00	\$ 5,000.00
	Cleaning of facility, minor maintenance repairs			
	Total	\$ -	\$ 5,000.00	
Program Supplies	Supplies used by participants in program operations			
	Original budgeted amount is not sufficient for existing operations		\$ 3,000.00	\$ 3,000.00
	Online scoring of developmental assessments for initial and re-evaluations, materials for sessions, general supplies			
	Total	\$ -	\$ 3,000.00	
Total Direct Expenses		\$ -	\$ -	\$ -