



**Escambia Children's Trust  
Board of Directors Meeting  
June 9, 2026, at 9:00 a.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 May 12, 2026, Regular Board Meeting, as presented.*

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

**Financial Report** – Month Ending April 30, 2026

**Recommendation:** *The Finance and Operations Committee recommends the filing of the Financial Report for month ending April 30, 2026, as presented.*

- VII. **Public Comments\***
- VIII. **Special Presentation – Golden Elite Track and Field**

## IX. Business

### **Programs**

- RFP 2026-01 Bright Pathways Out-of-School (Lindsey Cannon)
- YMCA Budget Amendment - (Tammy Abrams)
- CMB Visions Budget Amendment - (Tammy Abrams)
- CHS Navigator – Contract Extension Request (Lindsey Cannon)
  - **Resolution 2026:19** *The Program Committee recommends approval of Resolution 2026-19 authorizing the Executive Director to extend the second year funding agreement with The Children’s Home Society of Florida – Navigator Program for one month through July 31, 2026.*

### **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**  
**May 12, 2026 5:30 pm**

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>	May 12, 2026	<b>Time:</b>	5:30 pm								
<b>Location:</b>	221 Palafox Place, Pensacola, FL 32502										
<b>Presiding:</b>	Dr. Rex Northup, Chair	<b>Scribe:</b>	Alma Ellis								
<b>Participants:</b>	<p><b><u>Board Members:</u></b> ( X indicates present)</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><input type="checkbox"/> Tina Cain</td> <td style="width: 50%;"><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 type="checkbox"/> Commissioner May</td> <td><input checked="" 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><b><u>Staff/Advisors:</u></b> : ( X indicates present)</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Lindsey Cannon, Executive Director</li> <li><input checked="" type="checkbox"/> Tammy Abrams, Director, Finance/HR</li> <li><input checked="" type="checkbox"/> Alma Ellis, Board Liaison, Administrative Specialist</li> <li><input checked="" type="checkbox"/> Michael Moore, Community Engagement Manager <input checked="" type="checkbox"/></li> <li><input checked="" type="checkbox"/> Deborah Ray, Program Director</li> <li><input type="checkbox"/> Richard Stone, SAMIS Manager</li> <li><input checked="" type="checkbox"/> Daniel Joyner, Financial and Contract Analyst</li> <li><input type="checkbox"/> Megan Fry, Esquire</li> <li><input checked="" type="checkbox"/> Sallie Neese, Esquire</li> </ul>			<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 type="checkbox"/> Commissioner May	<input checked="" 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										
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<input type="checkbox"/> Commissioner May	<input checked="" type="checkbox"/> Judge Williams										
<input checked="" type="checkbox"/> Dr. Rex Northup, Chair	<input type="checkbox"/> Tori Woods, Treasurer										
	<ul style="list-style-type: none"> <li>• <b>Call To Order</b> 5:30 pm</li> <li>• <b>Approval of Agenda</b>   <i>Ms. Ellis noted a clerical error on the Agenda on page 2 under ARC Gateway item. The incorrect resolution number was listed in the description portion of the resolution. Shows 2026-19 and should have been 2026-18. Ms. White motioned to approve the agenda with this correction, Mr. Leonard seconded, all were in favor. Agenda approved.</i> </li> <li>• <b>Approval of Minutes</b>   <i>Members reviewed the minutes of the February 10, 2026, meeting. Mr. Leonard motioned to approve, Ms. White seconded. No corrections needed, minutes will stand as submitted.</i> </li> <li>• <b>Treasurer’s Report</b>   <i>Ms. Abrams reviewed the Financial Report for month March 31, 2026. There were no unusual transactions. All Board Members present were in agreement to file the report for the annual audit.</i> </li> <li>• <b>Public Comment</b>   <i>Three individuals made public comments (See video on website.)</i> </li> </ul>										

- **Business**

Programs

**RFP 2026-01 Update**

*Ms. Cannon provided an update on RFP 2026-01 Bright Pathways Out-of-School Program. The Grant Review Committee met and was able to discuss and ask questions to the applicants. Information will be passed along to the Program Committee on May 29 @ 10:00 am for review and recommendations to the Board.*

**City of Pensacola Budget Amendment OST Program**

*Ms. Abrams presented a budget amendment for the City of Pensacola and answered questions from the Board. Mr. Williams motioned to approve, Ms. White seconded, and all were in favor.*

**Gulf Coast Kids House Budget Amendment CAREs Grant**

*Ms. Abrams presented a budget amendment for Gulf Coast Kids House CAREs Grant and answered questions from the Board. Ms. White motioned to approve, Mr. Leonard seconded, Judge Williams abstained and all others were in favor.*

**ARC Gateway Contract Extension Request**

*Ms. Cannon presented a contract extension request for ARC Gateway. This extension would extend the funding agreement by three months (through September 30, 2026) at no additional costs.*

*Mr. Leonard motioned to approve, Ms. White seconded, Judge Williams abstained and all others were in favor.*

Operations -No New Business

**Legal Report** – *Nothing to report at this time.*

**Adjournment** – *Meeting adjourned at 6:04 pm*



# ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

## Financial Reports April 2026



## *Management's Discussion and Analysis*

*As of April 30, 2026*

### **Financial Highlights**

Escambia Children's Trust's fiscal year runs from October 1 through September 30. As of April 30, 2026, approximately 58% of the fiscal year has elapsed, with 42% remaining. Financial activity through April reflects normal revenue collection patterns and the planned timing of program expenditures.

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### **Balance Sheet**

*As of April 30, 2026, the Trust reports prior-year remaining funds (fund balance) of \$21,299,326 and a year-to-date increase in fund balance of \$2,822,374, reflecting revenues exceeding expenditures during the first seven months of the fiscal year.*

Cash balances remain strong, with \$22,497,525 held in the operating (General Fund) account and \$2,453,423 held in the reserve account.

Total liabilities equal \$829,248 and consist primarily of accounts payable related to provider reimbursements. Accounts payable total \$829,442 and are partially offset by a \$(194) balance in accrued life and health insurance payable. This timing difference occurs because employee insurance contributions are collected evenly over 26 payroll periods, while insurance invoices are paid monthly, resulting in minor month-to-month variances that are expected to resolve over the course of the fiscal year.

### **Budget Overview**

ECT's annual budget and year-to-date activity are presented in the Statement of Revenues and Expenditures and the Statement of Revenues and Expenditures by Function. The functional statement provides additional detail by separating costs into administrative and program categories.

For the fiscal year, ECT budgeted expenditures as follows: 6.12% for administrative operations, 1.46% for tax collector fees, and 92.41% for program services. As of April 30, 2026, actual expenditures represent 6.51% administrative operations, 2.83% tax collector fees, and 90.65% program services. The higher proportion of tax collector fees at this point in the year is attributable to the front-loaded timing of ad valorem tax collections and related fees. Overall expenditure distribution remains consistent with the Trust's budgetary intent.

## Revenue

ECT amended its original ad valorem tax revenue budget to \$12,048,732. As of April 30, 2026, the Trust has received \$8,648,651, or 72% of the amended budget. This level of collection is consistent with historical patterns, as ad valorem tax revenues are primarily received earlier in the fiscal year.

Interest income represents the Trust's secondary revenue source. The amended interest revenue budget is \$900,000, of which \$531,161, or 59%, has been earned year-to-date. Interest earnings are primarily used to offset administrative operating costs.

## Expenditures

The administrative expenditure budget, including tax collector fees, was amended from \$1,068,704 to \$964,456. As of April 30, 2026, \$489,903, or 63%, of this budget has been expended, reflecting the timing of tax-related and operational costs.

The program services budget was amended from \$11,403,220 to \$11,409,839. Program expenditures total \$4,897,724, or 51% of the amended budget. Program spending is expected to increase during the remainder of the fiscal year as provider reimbursement activity continues.

The largest program expenditure category is Grants and Aids to Private Organizations, budgeted at \$10,875,166. This category represents direct payments to community providers. As of April 30, 2026, \$5,501,095, or 51%, of this line item has been disbursed. Differences between this amount and total program expenditures are attributable to timing differences among other program-related cost categories.

## General Ledger Review

The General Ledger reflects all financial transactions recorded during April 2026. Management did not identify any unusual or non-recurring transactions during the reporting period.

## ECT Contract Schedule

The Escambia Children's Trust Contract Schedule summarizes provider contracts, including contract periods, total funding requested, amounts awarded through executed contracts, funds drawn down, amounts surrendered, remaining awarded balances, and the percentage of time and funding remaining.

*As of April 30, 2026, \$9,397,991 remains on awarded contracts, and \$14,052,950 remains in funding requested by current providers but not yet awarded. All remaining requested funding is fully supported by existing cash resources.*

Programs have surrendered a cumulative total of \$6,457,925 in unexpended awarded funding. Of this amount, \$562,011 was surrendered during the current fiscal year and remains available for future allocation. The remaining \$5,895,914 was surrendered in prior fiscal years and has already been reassigned.

## Obligated Cash

The Escambia Children's Trust Obligated Cash report identifies the portion of operating cash contractually committed to existing agreements. As of April 30, 2026, total operating cash equals \$22,497,525, of which \$15,494,670, or 69%, is obligated. The remaining \$7,002,855, or 31%, is unobligated and available for future needs.

Of the unobligated balance, \$5,908,620 has been designated for three-year contracts associated with the current Out-of-School Time Request for Proposals, leaving \$1,094,235 available for additional funding opportunities.

Management anticipates receiving approximately \$3,400,081 in additional ad valorem tax revenue during the remainder of the fiscal year, along with potential additional surrendered funds. Under conservative planning assumptions, this would result in approximately \$5.0 million available to support Bright Pathways' three-year contracts.

**Escambia Childrens Trust**

Balance Sheet

As of 4/30/2026

Current Year

## Assets

## Cash and Cash Equivalents

Cash in Bank:Hancock Whitney General Fund 22,497,525.37

Cash in Bank:Hancock Whitney Reserve Account 2,453,422.66Total Cash and Cash Equivalents 24,950,948.03Total Assets 24,950,948.03

## Liabilities

## Accounts Payable and Accrued Expenses

Accounts Payable (A/P) 829,442.04

Total Accounts Payable and Accrued Expenses 829,442.04

## Accrued Salaries and Wages

Accrued Life and Health Insurance Payable (193.89)Total Accrued Salaries and Wages (193.89)Total Liabilities 829,248.15

## Net Assets

## Beginning Net Assets

21,299,325.89

Total Beginning Net Assets 21,299,325.89

## Change in Net Assets

2,822,373.99Total Change in Net Assets 2,822,373.99Total Net Assets 24,121,699.88

## Total Liabilities and Net Assets

24,950,948.03

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 4/1/2026 Through 4/30/2026

		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	671,427.89	8,648,651.08	(3,400,080.92)	(28.22)%
	Total Operating	12,048,732.00	671,427.89	8,648,651.08	(3,400,080.92)	(28.22)%
361	Interest					
30	Operating					
3610	Interest income	900,000.00	66,667.27	531,160.87	(368,839.13)	(40.98)%
	Total Operating	900,000.00	66,667.27	531,160.87	(368,839.13)	(40.98)%
	Total Revenue	12,948,732.00	738,095.16	9,179,811.95	(3,768,920.05)	(29.11)%
Expenses						
4000	Property Taxes					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	28,239.00	12,120.88	25,803.72	2,435.28	8.62%
5900	Tax Collector Fees	180,731.00	59,990.07	179,970.21	760.79	0.42%
5910	Bank Fees	12,000.00	970.80	4,036.45	7,963.55	66.36%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
	Total Operating	221,145.00	73,081.75	209,985.38	11,159.62	5.05%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	10,000.00	71,500.00	58,500.00	45.00%
5010	Regular Salaries and Wages	507,860.00	38,635.90	269,759.81	238,100.19	46.88%
5100	FICA Taxes	48,796.00	3,701.94	25,972.63	22,823.37	46.77%
5101	Retirement Contributions	31,893.00	2,446.80	17,170.23	14,722.77	46.16%
5102	Life and Health Insurance	32,029.00	2,602.98	18,204.78	13,824.22	43.16%
5103	Workers' compensation insurance	1,433.00	73.42	488.14	944.86	65.94%
	Total Personnel Services	752,011.00	57,461.04	403,095.59	348,915.41	46.40%
30	Operating					
5200	Legal Services	90,000.00	0.00	61,690.00	28,310.00	31.46%
5202	Information Technology	18,000.00	1,269.45	9,067.50	8,932.50	49.63%
5203	Other Professional Services	82,500.00	462.96	3,290.72	79,209.28	96.01%
5300	Travel:Car Allowance	3,900.00	300.00	2,250.00	1,650.00	42.31%
5301	Travel:Other Travel	21,000.00	1,109.08	9,924.36	11,075.64	52.74%
5401	Telephone Expense	6,180.00	460.01	3,236.17	2,943.83	47.63%

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 4/1/2026 Through 4/30/2026

		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	0.00	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	152.23	4,557.81	17,442.19	79.28%
5820	Other Current Charges	600.00	0.00	75.84	524.16	87.36%
5830	Office Supplies Expense	8,500.00	528.86	4,625.48	3,874.52	45.58%
5841	Software & Apps	88,093.00	6,135.11	67,207.46	20,885.54	23.71%
5843	Books, Publications, Subscriptions, & Memberships	31,000.00	0.00	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	0.00	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	<u>497,973.00</u>	<u>10,417.70</u>	<u>243,261.54</u>	<u>254,711.46</u>	<u>51.15%</u>
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,875,166.00	143,548.87	5,501,095.45	5,374,070.55	49.42%
	Total Grants and Aids	<u>10,875,166.00</u>	<u>143,548.87</u>	<u>5,501,095.45</u>	<u>5,374,070.55</u>	<u>49.42%</u>
	Total Expenses	<u>12,346,295.00</u>	<u>284,509.36</u>	<u>6,357,437.96</u>	<u>5,988,857.04</u>	<u>48.51%</u>
	Net Income (Loss)	<u>602,437.00</u>	<u>453,585.80</u>	<u>2,822,373.99</u>	<u>2,219,936.99</u>	<u>368.49%</u>

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 4/1/2026 Through 4/30/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
<b>Revenue</b>						
10	Admin					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	12,048,732.00	671,427.89	8,648,651.08	(3,400,080.92)	(28.22)%
361	Interest					
30	Operating					
3610	Interest income	900,000.00	66,667.27	531,160.87	(368,839.13)	(40.98)%
	Total Admin	<u>12,948,732.00</u>	<u>738,095.16</u>	<u>9,179,811.95</u>	<u>(3,768,920.05)</u>	<u>(29.11)%</u>
	Total Revenue	<u>12,948,732.00</u>	<u>738,095.16</u>	<u>9,179,811.95</u>	<u>(3,768,920.05)</u>	<u>(29.11)%</u>
<b>Expenses</b>						
10	Admin					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	11,111.00	3,789.82	9,393.26	1,717.74	15.46%
5900	Tax Collector Fees	180,731.00	59,990.07	179,970.21	760.79	0.42%
5910	Bank Fees	12,000.00	970.80	4,036.45	7,963.55	66.36%
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	71,500.00	58,500.00	45.00%
5010	Regular Salaries and Wages	268,385.00	19,317.26	150,099.50	118,285.50	44.07%
5100	FICA Taxes	30,476.00	2,224.08	16,818.74	13,657.26	44.81%
5101	Retirement Contributions	19,919.00	1,480.86	11,187.19	8,731.81	43.84%
5102	Life and Health Insurance	31,025.00	2,519.29	17,719.14	13,305.86	42.89%
5103	Workers' compensation insurance	895.00	44.06	314.43	580.57	64.87%
30	Operating					
5200	Legal Services	60,000.00	0.00	40,645.00	19,355.00	32.26%
5202	Information Technology	12,000.00	850.53	6,075.22	5,924.78	49.37%
5203	Other Professional Services	12,500.00	415.78	2,998.68	9,501.32	76.01%
5300	Travel:Car Allowance	3,900.00	300.00	2,250.00	1,650.00	42.31%
5301	Travel:Other Travel	10,230.00	1,109.08	4,525.57	5,704.43	55.76%
5401	Telephone Expense	3,428.00	262.86	2,046.54	1,381.46	40.30%
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	0.00	27,607.59	(7.59)	(0.03)%

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 4/1/2026 Through 4/30/2026

		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	152.23	4,557.81	15,442.19	77.21%
	5820	Other Current Charges	300.00	0.00	13.50	286.50	95.50%
	5830	Office Supplies Expense	6,000.00	454.63	3,473.45	2,526.55	42.11%
	5841	Software & Apps	22,973.00	358.52	16,555.14	6,417.86	27.94%
	5843	Books, Publications, Subscriptions, & Memberships	21,900.00	0.00	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%
		<b>Total Admin</b>	<b>936,456.00</b>	<b>104,239.87</b>	<b>594,156.17</b>	<b>342,299.83</b>	<b>36.55%</b>
20		<b>Program</b>					
	513	Financial and Administrative					
	30	Operating					
	5201	Accounting and Auditing	17,128.00	8,331.06	16,410.46	717.54	4.19%
	564	Human Services					
	10	Personnel Services					
	5010	Regular Salaries and Wages	239,475.00	19,318.64	119,660.31	119,814.69	50.03%
	5100	FICA Taxes	18,320.00	1,477.86	9,153.89	9,166.11	50.03%
	5101	Retirement Contributions	11,974.00	965.94	5,983.04	5,990.96	50.03%
	5102	Life and Health Insurance	1,004.00	83.69	485.64	518.36	51.63%
	5103	Workers' compensation insurance	538.00	29.36	173.71	364.29	67.71%
	30	Operating					
	5200	Legal Services	30,000.00	0.00	21,045.00	8,955.00	29.85%
	5202	Information Technology	6,000.00	418.92	2,992.28	3,007.72	50.13%
	5203	Other Professional Services	70,000.00	47.18	292.04	69,707.96	99.58%
	5301	Travel:Other Travel	10,770.00	0.00	5,398.79	5,371.21	49.87%
	5401	Telephone Expense	2,752.00	197.15	1,189.63	1,562.37	56.77%
	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	0.00	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	74.23	1,152.03	1,347.97	53.92%

**Escambia Childrens Trust**  
Statement of Revenues and Expenditures  
From 4/1/2026 Through 4/30/2026

		Total Budget - Revised	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
5841	Software & Apps	65,120.00	5,776.59	50,652.32	14,467.68	22.22%
5843	Books, Publications, Subscriptions, & Memberships	9,100.00	0.00	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	0.00	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	143,548.87	5,501,095.45	5,374,070.55	49.42%
	Total Program	<u>11,409,839.00</u>	<u>180,269.49</u>	<u>5,763,281.79</u>	<u>5,646,557.21</u>	<u>49.49%</u>
	Total Expenses	<u>12,346,295.00</u>	<u>284,509.36</u>	<u>6,357,437.96</u>	<u>5,988,857.04</u>	<u>48.51%</u>
	Net Income (Loss)	<u>602,437.00</u>	<u>453,585.80</u>	<u>2,822,373.99</u>	<u>2,219,936.99</u>	<u>368.49%</u>

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund			Opening Balance	22,696,776.64	
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/1/2026	Nippon Life Insurance Company of America	Nippon February 26		332.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/3/2026	ADP Wage Pay	ADP Fee		255.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Arc Gateway, Inc.	Help Me Grow 2/28/26		74,708.31
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Children's Home Society of Florida	CHS - CARES 2/28/26		6,473.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Children's Home Society of Florida	Sail - Feb Services		19,384.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	CMB Visions Unlimited, Inc.	CMB OST February Services		17,745.95
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Covenant Hospice Foundation, Inc.	Camp Monarch Feb 2026		6,800.14
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	CPC Office Technologies	Copier Lease 3/23 - 4/22/2026		189.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Dixon School of Arts and Sciences	Dixon OST Feb 2026		24,306.40
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Escambia County Healthy Start Coalition, Inc.	Healthy Start CARES March 26		217.90
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Escambia County Tax Collector.	Quaterly Fees		59,990.07
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Hope Above Fear	Hope above Fear CARES 2/24 - 3/24/26		3,741.50
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Knowledge Ministries Inc, DBA Golden Elite Track and Field Club	Golden Elite CARES 2/28/26		5,302.33
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Legal Services of North FL, Inc.	Feb Services		59,006.85
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Pensacola Children's Chorus	Feb Services		23,395.68

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Pensacola Promise, Inc. DBA Chain Reaction	January Services		13,470.91
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Pensacola State College	Annual lease 3.1.26 - 2.28.27		41,205.36
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	PolicyMap, Inc.	5/19/26 - 5/18/27 subscription		3,600.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Sisters Annotated to Lead Together Inc.	Feb Services		510.03
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	The Pensacola Mess Hall, Inc	OST 2/28/26 Services		4,569.72
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Twin Oaks Juvenile Development, Inc.	January Services		75,819.76
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Warren Averett	Completion billing		11,609.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Webauthor.com	April Services		2,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Young Men's Christian Association of NW FL, Inc.	YReads Feb 2026		56,635.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/8/2026	Youth Left Behind Corp.	January MH Services		19,675.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/9/2026	ADP Wage Pay	Payroll cash		19,085.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/9/2026	ADP Wage Pay	Tax payment		5,864.43
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/9/2026	ADP Wage Pay	Workers comp payment		36.71
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/10/2026	Nationwide	Nationwide payment		2,235.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/10/2026	United Health Care	United Health Payment		3,044.61
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/17/2026	ADP Wage Pay	ADP fee		255.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/17/2026	Hancock Whitney	Bank service fee		970.80

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Amazon - copier paper		194.96
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Amazon - Notepads		11.19
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Amazon - Office Supplies		127.48
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Amazon Desktop whiteboard - D. Joyner		23.74
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Constant Contact		43.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Dollar Tree - POP supplies		131.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Gaylord - D. Ray NAA Conference		1,087.68
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Gaylord - R. Stone National After School Conference		166.97
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Gaylord Hotel - M. Moore National Afterschool conference		1,087.68
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	HP Instant Ink - T. Abrams		12.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Publix - Food for Parade of Providers		457.90
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Scribe - Add D. Joyner		234.42
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Southwest - D. Ray Luggage going to NAA		35.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Southwest Luggage D. Ray Coming back		35.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/21/2026	Hancock Whitney	Walmart POP Supplies		121.15
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/23/2026	ADP Wage Pay	Payroll Cash		19,085.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/23/2026	ADP Wage Pay	Tax payment		5,864.46
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/23/2026	ADP Wage Pay	Workers Comp payment		36.71
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Children's Home Society of Florida	CHS - Sail 3/31/26		13,783.08

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Children's Home Society of Florida	CHS CARES March 26		4,482.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Children's Home Society of Florida	CHS Navigators - Feb		91,655.50
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	City of Pensacola	Feb Services		48,634.62
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Clark Partington	CRA Services - March 26		2,975.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Clark Partington	General Legal		3,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Clark Partington	NWB Services March		945.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Clark Partington	Specific legal March		175.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	CPC Office Technologies	Copier maintenance 4/9 - 5/8/26		142.96
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Dixon School of Arts and Sciences	Dixon CARES - March 26		1,424.73
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	EPPS Christian Center, Inc	February Services		15,273.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Escambia County School Readiness Coaliton	Feb Match		19,906.22
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Escambia County School Readiness Coaliton	March Services		19,906.19
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	March Services		3,718.66
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	G.I.R.L.S. Incorporated	February Services		688.87
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Gulf Coast Kids House	March Services		3,148.51
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	iVenture Solutions	April services		1,804.56

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	James B. Washington Education and Sports, Inc.	JBWES OST 3/31/26		17,548.26
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Michael Moore	Jan - March Travel		262.82
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Nationwide	Nationwide payment		2,235.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Pensacola Promise, Inc. DBA Chain Reaction	February Services		11,943.72
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Rosa Verde Foundation, Inc.	April Food purchases		2,314.13
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/24/2026	Twin Oaks Juvenile Development, Inc.	february Services		73,592.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/29/2026	Escambia County Tax Collector	Property tax payment	671,427.89	
4000	1000	Cash in Bank:Hancock Whitney General Fund	4/30/2026	Hancock Whitney	Interest	60,078.92	
					Transaction Total	<u>731,506.81</u>	<u>930,758.08</u>
	Balance...	Cash in Bank:Hancock Whitney General Fund				22,497,525.37	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account			Opening Balance	2,446,834.31	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	4/30/2026	Hancock Whitney	Interest	6,588.35	
					Transaction Total	<u>6,588.35</u>	<u>0.00</u>
	Balance...	Cash in Bank:Hancock Whitney Reserve Account				2,453,422.66	
4000	2000	Accounts Payable (A/P)			Opening Balance		1,475,631.19

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	4/6/2026	Community Health of Northwest Florida	2/23 - 4/6/26 Services		141,234.74
4000	2000	Accounts Payable (A/P)	4/6/2026	CPC Office Technologies	Copier Lease 3/23 - 4/22/2026		189.89
4000	2000	Accounts Payable (A/P)	4/6/2026	Escambia County Tax Collector.	Quaterly Fees		59,990.07
4000	2000	Accounts Payable (A/P)	4/6/2026	PolicyMap, Inc.	5/19/26 - 5/18/27 subscription		3,600.00
4000	2000	Accounts Payable (A/P)	4/6/2026	Warren Averett	Completion billing		11,609.00
4000	2000	Accounts Payable (A/P)	4/6/2026	Webauthor.com	April Services		2,000.00
4000	2000	Accounts Payable (A/P)	4/8/2026	Arc Gateway, Inc.	Help Me Grow 2/28/26	74,708.31	
4000	2000	Accounts Payable (A/P)	4/8/2026	Children's Home Society of Florida	CHS - CARES 2/28/26	6,473.49	
4000	2000	Accounts Payable (A/P)	4/8/2026	Children's Home Society of Florida	Sail - Feb Services	19,384.09	
4000	2000	Accounts Payable (A/P)	4/8/2026	CMB Visions Unlimited, Inc.	CMB OST February Services	17,745.95	
4000	2000	Accounts Payable (A/P)	4/8/2026	Covenant Hospice Foundation, Inc.	Camp Monarch Feb 2026	6,800.14	
4000	2000	Accounts Payable (A/P)	4/8/2026	CPC Office Technologies	Copier Lease 3/23 - 4/22/2026	189.89	
4000	2000	Accounts Payable (A/P)	4/8/2026	Dixon School of Arts and Sciences	Dixon OST Feb 2026	24,306.40	
4000	2000	Accounts Payable (A/P)	4/8/2026	Escambia County Healthy Start Coalition, Inc.	Healthy Start CARES March 26	217.90	
4000	2000	Accounts Payable (A/P)	4/8/2026	Escambia County Tax Collector.	Quaterly Fees	59,990.07	
4000	2000	Accounts Payable (A/P)	4/8/2026	Hope Above Fear	Hope above Fear CARES 2/24 - 3/24/26	3,741.50	
4000	2000	Accounts Payable (A/P)	4/8/2026	Knowledge Ministries Inc, DBA Golden Elite Track and Field Club	Golden Elite CARES 2/28/26	5,302.33	
4000	2000	Accounts Payable (A/P)	4/8/2026	Legal Services of North FL, Inc.	Feb Services	59,006.85	
4000	2000	Accounts Payable (A/P)	4/8/2026	Pensacola Children's Chorus	Feb Services	23,395.68	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	4/8/2026	Pensacola Promise, Inc. DBA Chain Reaction	January Services	13,470.91	
4000	2000	Accounts Payable (A/P)	4/8/2026	Pensacola State College	Annual lease 3.1.26 - 2.28.27	41,205.36	
4000	2000	Accounts Payable (A/P)	4/8/2026	PolicyMap, Inc.	5/19/26 - 5/18/27 subscription	3,600.00	
4000	2000	Accounts Payable (A/P)	4/8/2026	Sisters Annotated to Lead Together Inc.	Feb Services	510.03	
4000	2000	Accounts Payable (A/P)	4/8/2026	The Pensacola Mess Hall, Inc	OST 2/28/26 Services	4,569.72	
4000	2000	Accounts Payable (A/P)	4/8/2026	Twin Oaks Juvenile Development, Inc.	January Services	75,819.76	
4000	2000	Accounts Payable (A/P)	4/8/2026	Warren Averett	Completion billing	11,609.00	
4000	2000	Accounts Payable (A/P)	4/8/2026	Webauthor.com	April Services	2,000.00	
4000	2000	Accounts Payable (A/P)	4/8/2026	Young Men's Christian Association of NW FL, Inc.	YReads Feb 2026	56,635.94	
4000	2000	Accounts Payable (A/P)	4/8/2026	Youth Left Behind Corp.	January MH Services	19,675.09	
4000	2000	Accounts Payable (A/P)	4/9/2026	CPC Office Technologies	Copier maintenance 4/9 - 5/8/26		142.96
4000	2000	Accounts Payable (A/P)	4/13/2026	Hancock Whitney	Delta - M. Moore FMCA		488.40
4000	2000	Accounts Payable (A/P)	4/15/2026	Hancock Whitney	Target - Century baby shower give away		152.23
4000	2000	Accounts Payable (A/P)	4/17/2026	Hancock Whitney	Office Depot letter pads, binder and index sheets		35.06
4000	2000	Accounts Payable (A/P)	4/17/2026	iVenture Solutions	April IT services		1,269.45
4000	2000	Accounts Payable (A/P)	4/17/2026	iVenture Solutions	April Software services		535.11
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Amazon - copier paper	194.96	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Amazon - Notepads	11.19	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Amazon - Office Supplies	127.48	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Amazon Desktop whiteboard - D. Joyner	23.74	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Constant Contact	43.00	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Dollar Tree - POP supplies	131.00	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Gaylord - D. Ray NAA Conference	1,087.68	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Gaylord - R. Stone National After School Conference	166.97	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Gaylord Hotel - M. Moore National Afterschool conference	1,087.68	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	HP Instant Ink - T. Abrams	12.89	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Publix - Food for Parade of Providers	457.90	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Scribe - Add D. Joyner	234.42	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Southwest - D. Ray Luggage going to NAA	35.00	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Southwest Luggage D. Ray Coming back	35.00	
4000	2000	Accounts Payable (A/P)	4/21/2026	Hancock Whitney	Walmart POP Supplies	121.15	
4000	2000	Accounts Payable (A/P)	4/22/2026	Hancock Whitney	Verizon 3/14 - 4/13/26		460.01
4000	2000	Accounts Payable (A/P)	4/23/2026	Hancock Whitney	Amazon - Batteries and wireless transmitter/receivers		303.91
4000	2000	Accounts Payable (A/P)	4/23/2026	Rosa Verde Foundation, Inc.	April Food purchases		2,314.13
4000	2000	Accounts Payable (A/P)	4/24/2026	Children's Home Society of Florida	CHS - Sail 3/31/26	13,783.08	
4000	2000	Accounts Payable (A/P)	4/24/2026	Children's Home Society of Florida	CHS CARES March 26	4,482.24	
4000	2000	Accounts Payable (A/P)	4/24/2026	Children's Home Society of Florida	CHS Navigators - Feb	91,655.50	
4000	2000	Accounts Payable (A/P)	4/24/2026	City of Pensacola	Feb Services	48,634.62	
4000	2000	Accounts Payable (A/P)	4/24/2026	Clark Partington	CRA Services - March 26	2,975.00	
4000	2000	Accounts Payable (A/P)	4/24/2026	Clark Partington	General Legal	3,000.00	
4000	2000	Accounts Payable (A/P)	4/24/2026	Clark Partington	NWB Services March	945.00	
4000	2000	Accounts Payable (A/P)	4/24/2026	Clark Partington	Specific legal March	175.00	
4000	2000	Accounts Payable (A/P)	4/24/2026	CPC Office Technologies	Copier maintenance 4/9 - 5/8/26	142.96	
4000	2000	Accounts Payable (A/P)	4/24/2026	Dixon School of Arts and Sciences	Dixon CARES - March 26	1,424.73	
4000	2000	Accounts Payable (A/P)	4/24/2026	EPPS Christian Center, Inc	February Services	15,273.41	
4000	2000	Accounts Payable (A/P)	4/24/2026	Escambia County School Readiness Coaliton	Feb Match	19,906.22	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	4/24/2026	Escambia County School Readiness Coaliton	March Services	19,906.19	
4000	2000	Accounts Payable (A/P)	4/24/2026	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	March Services	3,718.66	
4000	2000	Accounts Payable (A/P)	4/24/2026	G.I.R.L.S. Incorporated	February Services	688.87	
4000	2000	Accounts Payable (A/P)	4/24/2026	Gulf Coast Kids House	March Services	3,148.51	
4000	2000	Accounts Payable (A/P)	4/24/2026	iVenture Solutions	April services	1,804.56	
4000	2000	Accounts Payable (A/P)	4/24/2026	James B. Washington Education and Sports, Inc.	JBWES OST 3/31/26	17,548.26	
4000	2000	Accounts Payable (A/P)	4/24/2026	Michael Moore	Jan - March Travel	262.82	
4000	2000	Accounts Payable (A/P)	4/24/2026	Pensacola Promise, Inc. DBA Chain Reaction	February Services	11,943.72	
4000	2000	Accounts Payable (A/P)	4/24/2026	Rosa Verde Foundation, Inc.	April Food purchases	2,314.13	
4000	2000	Accounts Payable (A/P)	4/24/2026	Twin Oaks Juvenile Development, Inc.	february Services	73,592.84	
4000	2000	Accounts Payable (A/P)	4/29/2026	Alma Ellis	Human trafficking course - A. Ellise		620.68
4000	2000	Accounts Payable (A/P)	4/30/2026	Faith Cooley	Board Security 4/14/26		160.00
4000	2000	Accounts Payable (A/P)	4/30/2026	Hagen Holloway	Board Security 4/14/26		160.00
					Transaction Total	<u>871,454.79</u>	<u>225,265.64</u>
	Balance...	Accounts Payable (A/P)					829,442.04
4000	2160	Accrued Salaries and Wages Payable			Opening Balance	0.00	
4000	2160	Accrued Salaries and Wages Payable	4/9/2026	ADP Wage Pay	Payroll cash	19,085.44	
4000	2160	Accrued Salaries and Wages Payable	4/10/2026		Payroll 3/13/26	5,382.51	24,467.95

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2160	Accrued Salaries and Wages Payable	4/23/2026	ADP Wage Pay	Payroll Cash	19,085.41	
4000	2160	Accrued Salaries and Wages Payable	4/24/2026		Payroll 3/13/26	5,382.54	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	134.32	
4000	2161	Accrued Life and Health Insurance Payable	4/1/2026	Nippon Life Insurance Company of America	Nippon February 26	184.75	
4000	2161	Accrued Life and Health Insurance Payable	4/10/2026		Employee share of health		357.45
4000	2161	Accrued Life and Health Insurance Payable	4/10/2026	United Health Care	United Health Payment	589.72	
4000	2161	Accrued Life and Health Insurance Payable	4/24/2026		Employee share of health		357.45
					Transaction Total	<u>774.47</u>	<u>714.90</u>
	Balance...	Accrued Life and Health Insurance Payable				193.89	
4000	2162	Accrued Retirement payments			Opening Balance	0.00	
4000	2162	Accrued Retirement payments	4/10/2026		Employee contribution - retirement		1,011.60
4000	2162	Accrued Retirement payments	4/10/2026		Payroll 3/13/26		1,223.40
4000	2162	Accrued Retirement payments	4/10/2026	Nationwide	Nationwide payment	2,235.00	
4000	2162	Accrued Retirement payments	4/24/2026		Employee contribution - retirement		1,011.60
4000	2162	Accrued Retirement payments	4/24/2026		Payroll 3/13/26		1,223.40

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2162	Accrued Retirement payments	4/24/2026	Nationwide	Nationwide payment	2,235.00	
					Transaction Total	<u>4,470.00</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	4/9/2026	ADP Wage Pay	Tax payment	5,864.43	
4000	2170	Accrued Taxes Payable	4/9/2026	ADP Wage Pay	Workers comp payment	36.71	
4000	2170	Accrued Taxes Payable	4/10/2026		Employee share of taxes		4,013.46
4000	2170	Accrued Taxes Payable	4/10/2026		Employer taxes		1,850.97
4000	2170	Accrued Taxes Payable	4/10/2026		Workers Comp		36.71
4000	2170	Accrued Taxes Payable	4/23/2026	ADP Wage Pay	Tax payment	5,864.46	
4000	2170	Accrued Taxes Payable	4/23/2026	ADP Wage Pay	Workers Comp payment	36.71	
4000	2170	Accrued Taxes Payable	4/24/2026		Employee share of taxes		4,013.49
4000	2170	Accrued Taxes Payable	4/24/2026		Employer taxes		1,850.97
4000	2170	Accrued Taxes Payable	4/24/2026		Workers Comp		<u>36.71</u>
					Transaction Total	<u>11,802.31</u>	<u>11,802.31</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		7,977,223.19
4000	3110	Ad Valorem Taxes	4/29/2026	Escambia County Tax Collector	Property tax payment		671,427.89
4000	3110	Ad Valorem Taxes	4/30/2026		Correct Interest deposit	60,078.92	
4000	3110	Ad Valorem Taxes	4/30/2026	Hancock Whitney	Interest		<u>60,078.92</u>
					Transaction Total	<u>60,078.92</u>	<u>731,506.81</u>
	Balance...	Ad Valorem Taxes					8,648,651.08
4000	3610	Interest income			Opening Balance		464,493.60
4000	3610	Interest income	4/30/2026		Correct Interest deposit		60,078.92
4000	3610	Interest income	4/30/2026	Hancock Whitney	Interest		<u>6,588.35</u>
					Transaction Total	<u>0.00</u>	<u>66,667.27</u>

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
	Balance...	Interest income					531,160.87
4000	5000	Executive Salaries			Opening Balance	61,500.00	
4000	5000	Executive Salaries	4/10/2026		Payroll 3/13/26	5,000.00	
4000	5000	Executive Salaries	4/24/2026		Payroll 3/13/26	5,000.00	
					Transaction Total	<u>10,000.00</u>	<u>0.00</u>
	Balance...	Executive Salaries				71,500.00	
4000	5010	Regular Salaries and Wages			Opening Balance	231,123.91	
4000	5010	Regular Salaries and Wages	4/10/2026		Payroll 3/13/26	19,317.95	
4000	5010	Regular Salaries and Wages	4/24/2026		Payroll 3/13/26	19,317.95	
					Transaction Total	<u>38,635.90</u>	<u>0.00</u>
	Balance...	Regular Salaries and Wages				269,759.81	
4000	5100	FICA Taxes			Opening Balance	22,270.69	
4000	5100	FICA Taxes	4/10/2026		Payroll 3/13/26	1,850.97	
4000	5100	FICA Taxes	4/24/2026		Payroll 3/13/26	1,850.97	
					Transaction Total	<u>3,701.94</u>	<u>0.00</u>
	Balance...	FICA Taxes				25,972.63	
4000	5101	Retirement Contributions			Opening Balance	14,723.43	
4000	5101	Retirement Contributions	4/10/2026		Payroll 3/13/26	1,223.40	
4000	5101	Retirement Contributions	4/24/2026		Payroll 3/13/26	1,223.40	
					Transaction Total	<u>2,446.80</u>	<u>0.00</u>
	Balance...	Retirement Contributions				17,170.23	
4000	5102	Life and Health Insurance			Opening Balance	15,601.80	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5102	Life and Health Insurance	4/1/2026	Nippon Life Insurance Company of America	Nippon February 26	148.09	
4000	5102	Life and Health Insurance	4/10/2026	United Health Care	United Health Payment	2,454.89	
					Transaction Total	<u>2,602.98</u>	<u>0.00</u>
	Balance...	Life and Health Insurance				18,204.78	
4000	5103	Workers' compensation insurance			Opening Balance	414.72	
4000	5103	Workers' compensation insurance	4/10/2026		Workers comp	36.71	
4000	5103	Workers' compensation insurance	4/24/2026		Workers comp	36.71	
					Transaction Total	<u>73.42</u>	<u>0.00</u>
	Balance...	Workers' compensation insurance				488.14	
4000	5200	Legal Services			Current Balance	61,690.00	
4000	5201	Accounting and Auditing			Opening Balance	13,682.84	
4000	5201	Accounting and Auditing	4/3/2026	ADP Wage Pay	ADP Fee	255.94	
4000	5201	Accounting and Auditing	4/6/2026	Warren Averett	Completion billing	11,609.00	
4000	5201	Accounting and Auditing	4/17/2026	ADP Wage Pay	ADP fee	<u>255.94</u>	
					Transaction Total	<u>12,120.88</u>	<u>0.00</u>
	Balance...	Accounting and Auditing				25,803.72	
4000	5202	Information Technology			Opening Balance	7,798.05	
4000	5202	Information Technology	4/17/2026	iVenture Solutions	April IT services	<u>1,269.45</u>	
					Transaction Total	<u>1,269.45</u>	<u>0.00</u>
	Balance...	Information Technology				9,067.50	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5203	Other Professional Services			Opening Balance	2,827.76	
4000	5203	Other Professional Services	4/9/2026	CPC Office Technologies	Copier maintenance 4/9 - 5/8/26	142.96	
4000	5203	Other Professional Services	4/30/2026	Faith Cooley	Board Security 4/14/26	160.00	
4000	5203	Other Professional Services	4/30/2026	Hagen Holloway	Board Security 4/14/26	160.00	
					Transaction Total	<u>462.96</u>	<u>0.00</u>
	Balance...	Other Professional Services				3,290.72	
4000	5300	Travel:Car Allowance			Opening Balance	1,950.00	
4000	5300	Travel:Car Allowance	4/10/2026		Payroll 3/13/26	150.00	
4000	5300	Travel:Car Allowance	4/24/2026		Payroll 3/13/26	150.00	
					Transaction Total	<u>300.00</u>	<u>0.00</u>
	Balance...	Travel:Car Allowance				2,250.00	
4000	5301	Travel:Other Travel			Opening Balance	8,815.28	
4000	5301	Travel:Other Travel	4/13/2026	Hancock Whitney	Delta - M. Moore FMCA	488.40	
4000	5301	Travel:Other Travel	4/29/2026	Alma Ellis	Human trafficking course - A. Ellise	620.68	
					Transaction Total	<u>1,109.08</u>	<u>0.00</u>
	Balance...	Travel:Other Travel				9,924.36	
4000	5401	Telephone Expense			Opening Balance	2,776.16	
4000	5401	Telephone Expense	4/22/2026	Hancock Whitney	Verizon 3/14 - 4/13/26	460.01	
					Transaction Total	<u>460.01</u>	<u>0.00</u>
	Balance...	Telephone Expense				3,236.17	
4000	5402	Website Administration			Current Balance	56.18	

**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5500	Freight & Postage Services			Current Balance	98.96	
4000	5600	Rent & Utilities:Rent			Current Balance	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			Opening Balance	4,405.58	
4000	5810	Promotional Activities	4/15/2026	Hancock Whitney	Target - Century baby shower give away	152.23	
					Transaction Total	<u>152.23</u>	<u>0.00</u>
	Balance...	Promotional Activities				4,557.81	
4000	5820	Other Current Charges			Current Balance	75.84	
4000	5830	Office Supplies Expense			Opening Balance	4,096.62	
4000	5830	Office Supplies Expense	4/6/2026	CPC Office Technologies	Copier Lease 3/23 - 4/22/2026	189.89	
4000	5830	Office Supplies Expense	4/17/2026	Hancock Whitney	Office Depot letter pads, binder and index sheets	35.06	
4000	5830	Office Supplies Expense	4/23/2026	Hancock Whitney	Amazon - Batteries and wireless transmitter/receivers	303.91	
					Transaction Total	<u>528.86</u>	<u>0.00</u>
	Balance...	Office Supplies Expense				4,625.48	
4000	5841	Software & Apps			Opening Balance	61,072.35	
4000	5841	Software & Apps	4/6/2026	PolicyMap, Inc.	5/19/26 - 5/18/27 subscription	3,600.00	
4000	5841	Software & Apps	4/6/2026	Webauthor.com	April Services	2,000.00	
4000	5841	Software & Apps	4/17/2026	iVenture Solutions	April Software services	535.11	
					Transaction Total	<u>6,135.11</u>	<u>0.00</u>
	Balance...	Software & Apps				67,207.46	
4000	5843	Books, Publications, Subscriptions, & Memberships			Current Balance	21,532.47	

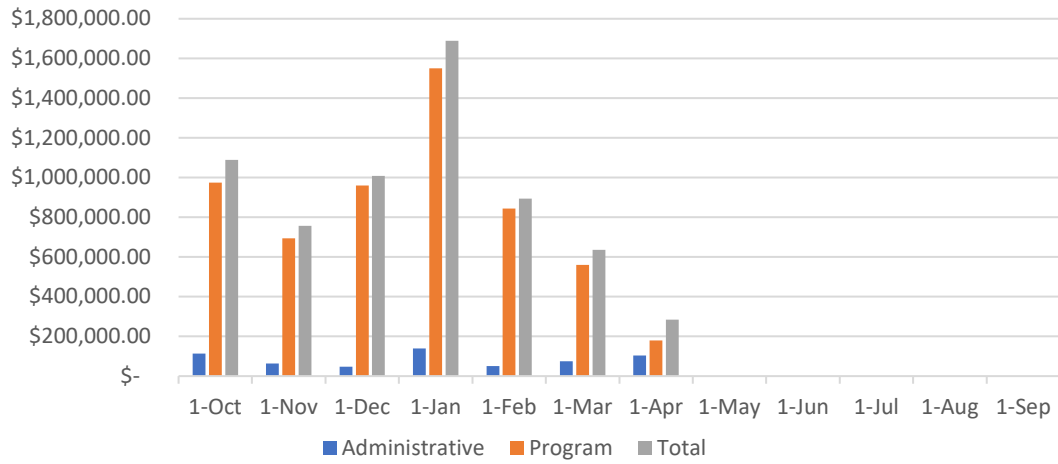
**Escambia Childrens Trust**  
Expanded General Ledger  
From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5850	Training - ECT Internal			Current Balance	2,126.86	
4000	5851	Training - External			Current Balance	2,331.40	
4000	5900	Tax Collector Fees			Opening Balance	119,980.14	
4000	5900	Tax Collector Fees	4/6/2026	Escambia County Tax Collector.	Quaterly Fees	59,990.07	
					Transaction Total	<u>59,990.07</u>	<u>0.00</u>
	Balance...	Tax Collector Fees				179,970.21	
4000	5910	Bank Fees			Opening Balance	3,065.65	
4000	5910	Bank Fees	4/17/2026	Hancock Whitney	Bank service fee	<u>970.80</u>	
					Transaction Total	<u>970.80</u>	<u>0.00</u>
	Balance...	Bank Fees				4,036.45	
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	5,357,546.58	
4000	7000	Grants and Aids:Aids to Private Organizations	4/6/2026	Community Health of Northwest Florida	2/23 - 4/6/26 Services	141,234.74	
4000	7000	Grants and Aids:Aids to Private Organizations	4/23/2026	Rosa Verde Foundation, Inc.	April Food purchases	2,314.13	
					Transaction Total	<u>143,548.87</u>	<u>0.00</u>
	Balance...	Grants and Aids:Aids to Private Organizations				5,501,095.45	
Report Opening/Current Balance						<u>31,216,673.87</u>	<u>31,216,673.87</u>
Report Transaction Totals						2,020,120.91	2,020,120.91

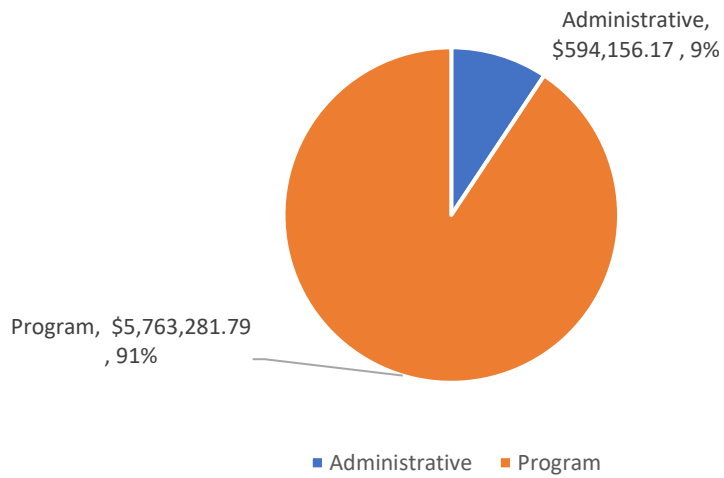
**Escambia Childrens Trust**  
 Expanded General Ledger  
 From 4/1/2026 Through 4/30/2026

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
Report Current Balances						33,236,794.78	33,236,794.78
Report Difference						0.00	

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 3-5 year request	% of time left in current contract year	% of budget left in current contract year
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	\$ 1,547,020.70	\$ 443,222.55	\$ 163,806.75	\$ 163,806.75	21%	22%
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	\$ 1,605,856.82	\$ 457,758.46	\$ 374,178.72	\$ 374,178.72	24%	40%
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	\$ 532,492.61	\$ 11,106.02	\$ 50,366.37	\$ 50,366.37	24%	21%
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	\$ 1,012,370.01	\$ 57,721.73	\$ 180,491.26	\$ 180,491.26	24%	32%
RFP-03 OST	3/01/23 -7/31/26	Covenant Hospice Foundation Inc	Camp Monarch	\$ 601,925.00	\$ 601,925.00	\$ 249,383.24	\$ 247,407.48	\$ 105,134.28	\$ 105,134.28	24%	53%
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	\$ 851,445.86	\$ 47,757.90	\$ 268,296.24	\$ 268,296.24	24%	44%
RFP-03 OST	3/01/23 -7/31/26	Epps Christian Center	Steps to Success	\$ 795,900.00	\$ 795,900.00	\$ 603,662.24	\$ 93,257.27	\$ 98,980.49	\$ 98,980.49	24%	31%
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	\$ 306,554.29	\$ 126,884.27	\$ 140,120.44	\$ 140,120.44	24%	51%
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	\$ 157,811.10	\$ 23,469.63	\$ 35,860.27	\$ 35,860.27	13%	50%
RFP-03 OST	3/01/23 -7/31/26	SALT Ministry (Sisters Anointed to Lead Together)	Excellence on Your Level-Be You! Mentoring	\$ 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	\$ 1,530,804.31	\$ 658,175.95	\$ 515,331.74	\$ 515,331.74	24%	42%
ITB2023-02 HMG	7/01/23 - 6/30/26	Arc Gateway	Help Me Grow	\$ 4,121,115.00	\$ 4,121,115.00	\$ 2,328,186.01	\$ 1,219,106.30	\$ 573,822.69	\$ 573,822.69	25%	41%
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	\$ 2,223,676.98	\$ 405,889.92	\$ 669,131.10	\$ 669,131.10	50%	59%
RFP # 2023-01	10/1/23 - 9/30/26	Youths Left behind	After School Peer Empowerment Program	\$ 384,164.80	\$ 384,164.80	\$ 276,205.31	\$ 10,585.34	\$ 97,374.15	\$ 97,374.15	50%	58%
RFP # 2023-01	10/1/23 - 9/30/26	Boys and Girls Club	Mind Time	\$ 281,763.00	\$ 281,763.00	\$ 155,729.53	\$ 98,830.02	\$ 27,203.45	\$ 27,203.45	50%	36%
RFP # 2023-01	10/1/23 - 9/30/26	Omega Lamplighters	Project P.R.I.D.E.	\$ 733,052.00	\$ 733,052.00	\$ 379,979.06	\$ 128,931.86	\$ 224,141.08	\$ 224,141.08	50%	88%
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	\$ 855,137.93	\$ 305,711.73	\$ 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	\$ 2,088,261.81	\$ 65,511.39	\$ 419,076.80	\$ 1,763,675.80	25%	32%
ITB 2024-01	11/1/2024 - 10/31/2029	United Way of West Florida	Heathy Schools	\$ 5,400,000.00	\$ 2,700,000.00	\$ 566,879.60	\$ 493,165.99	\$ 1,639,954.41	\$ 4,339,954.41	58%	91%
Sole Source	12/1/2024 - 11/30/2027	National Flight Academy	National Flight Academy	\$ 1,190,621.00	\$ 780,261.00	\$ 578,558.06	\$ -	\$ 201,702.94	\$ 612,062.94	67%	51%
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 Academy	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	\$ 37,688.80	\$ -	\$ 12,311.20	\$ 12,311.20	8%	25%

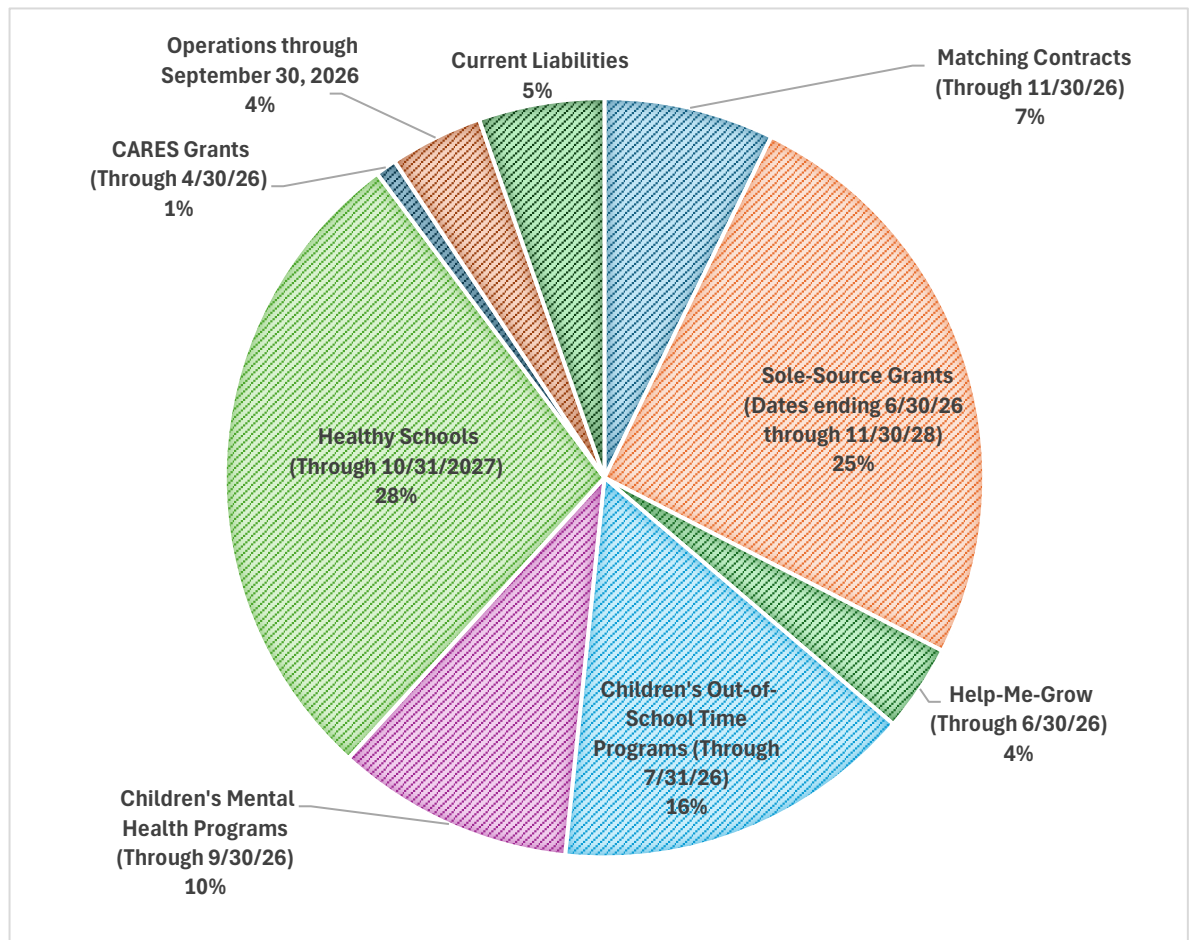
**Escambia Children's Trust Contract Schedule as of 3/31/2026**

<b>RFP #</b>	<b>Period covered</b>	<b>Agency Name</b>	<b>Project Name</b>	<b>Total requested</b>	<b>Total awarded as of 12/31/25</b>	<b>Total drawn down as of 3/31/2026</b>	<b>Amount surrendered</b>	<b>Remaining awarded funds as of 3/31/2026</b>	<b>Balance of 3-5 year request</b>	<b>% of time left in current contract year</b>	<b>% of budget left in current contract year</b>
RFP 2025-01	05/01/2025 - 4/30/2026	Golden Elite Track and Field Club	Golden Dreams	\$ 50,000.00	\$ 50,000.00	\$ 34,684.58	\$ 15,315.42	\$ -	\$ -	8%	0%
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 use	\$ 48,807.00	\$ 48,807.00	\$ 30,826.17	\$ 17,980.83	\$ -	\$ -	8%	0%
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	\$ -	\$ -	8%	0%
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	\$ 7,603.04	\$ -	\$ 13,396.96	\$ 13,396.96	8%	64%
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	67%	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%
CRA		Escambia County		\$ 1,036,041.26		\$ 1,036,041.26			\$ -		
CRA		City of Pensacola		\$ 514,720.70		\$ 514,720.70			\$ -		
			<b>Total</b>	\$ 45,252,788.76	\$ 39,047,067.80	\$ 24,741,913.78	\$ 6,457,925.03	\$ 9,397,990.95	\$ 14,052,949.95		

# Escambia Children's Trust Obligated Cash

April 30, 2026

<b>Operating Account Cash Balance</b>	\$ 22,497,525.37
<b>Less Current Contracts/liabilities</b>	
Matching Contracts (Through 11/30/26)	\$ 1,122,536.29
Sole-Source Grants (Dates ending 6/30/26 through 11/30/28)	\$ 3,918,729.49
Help-Me-Grow (Through 6/30/26)	\$ 573,822.69
Children's Out-of-School Time Programs (Through 7/31/26)	\$ 2,388,523.90
Children's Mental Health Programs (Through 9/30/26)	\$ 1,568,510.12
Healthy Schools (Through 10/31/2027)	\$ 4,339,954.41
CARES Grants (Through 4/30/26)	\$ 138,558.92
Operations through September 30, 2026	\$ 614,786.49
Current Liabilities	\$ 829,248.15
Operating Account Balance (Future Contracts)	\$ 7,002,854.91



**Applicant:** City of Pensacola Parks and Recreation Department

**Reviewers Score**

**89.83**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	105	20	35	10	10	25	5
Reviewer 2	99	19	32	10	8	25	5
Reviewer 3	105	20	35	10	10	25	5
Reviewer 4	102	20	35	10	7	25	5
Reviewer 5	99	18	28	8	10	25	10
Reviewer 6	87.5	20	30	10	5	15	7.5
Reviewer 7	110	20	35	10	10	25	10
Reviewer 8	101	18	35	8	10	25	5
Reviewer 9	0						

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Boys and Girls Club of the Emerald Coast

**Reviewers Score**

**99.00**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	105	20	35	10	10	25	5
Reviewer 2							
Reviewer 3	96	20	33.5	9.5	4.5	23.5	5
Reviewer 4	95	20	30	10	10	20	5
Reviewer 5	102	20	30	9	10	25	8
Reviewer 6	81	20	25	8	8	15	5
Reviewer 7	105	20	35	10	10	25	5
Reviewer 8	103	20	35	8	10	25	5
Reviewer 9	105	20	35	10	10	25	5

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Children's Home Society of Florida - Western Division

**Reviewers Score**

**98.89**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	105	20	35	10	10	25	5
Reviewer 2	98	19	35	10	10	24	0
Reviewer 3	105	20	35	10	10	25	5
Reviewer 4	95	20	35	10	5	20	5
Reviewer 5	96	20	30	8	8	25	5
Reviewer 6	80	20	30	10	10	5	5
Reviewer 7	110	20	35	10	10	25	10
Reviewer 8	101	20	33	8	10	25	5
Reviewer 9	100	20	35	10	10	25	0

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** CMB Visions Unlimited, Inc.

**Reviewers Score**

**82.28**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	<b>83</b>	20	30	10	4	9	10
Reviewer 2	<b>88.5</b>	16	29.5	10	8.5	19.5	5
Reviewer 3	<b>100</b>	20	35	10	10	15	10
Reviewer 4	<b>81</b>	8	27	10	10	20	6
Reviewer 5	<b>93</b>	20	29	8	6	25	5
Reviewer 6	<b>78</b>	15	25	10	7.5	15.5	5
Reviewer 7	<b>95</b>	20	30	10	5	20	10
Reviewer 8	<b>90</b>	15	30	7	8	25	5
Reviewer 9	<b>32</b>	10	10	0	0	5	7

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Dixon School of Arts and Sciences

**Reviewers Score**

**95.11**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	100	20	29	10	7	24	10
Reviewer 2	100	20	34	10	9	22	5
Reviewer 3	110	20	35	10	10	25	10
Reviewer 4	93.5	20	28	10	10	20.5	5
Reviewer 5	101	18	35	10	6	22	10
Reviewer 6	92.5	20	30	10	7.5	20	5
Reviewer 7	105	20	35	10	10	25	5
Reviewer 8	94	18	30	6	10	25	5
Reviewer 9	60	15	20	10	5	10	0

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Escambia County's Department of  
Neighborhood Human Services

**Reviewers Score**

**86.75**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	<b>90</b>	20	28	10	9	13	10
Reviewer 2							
Reviewer 3	<b>105.5</b>	19.5	34.5	9	9	23.5	10
Reviewer 4	<b>94.5</b>	17.5	33	10	10	20	4
Reviewer 5	<b>101.5</b>	20	34	10	7.5	25	5
Reviewer 6	<b>92.5</b>	17.5	30	10	7.5	20	7.5
Reviewer 7	<b>110</b>	20	35	10	10	25	10
Reviewer 8	<b>100</b>	20	30	10	10	25	5
Reviewer 9	<b>0</b>						

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** James B Washington Education and Sports Inc

**Reviewers Score**

**88.63**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	80	17	28	8	2	15	10
Reviewer 2	85	13.5	29.5	10	7.5	19.5	5
Reviewer 3							
Reviewer 4	86	15	27	10	7	17	10
Reviewer 5	94	18	30	8	10	20	8
Reviewer 6	75	15	25	5	10	10	10
Reviewer 7	90	15	30	10	5	20	10
Reviewer 8	104	18	35	9	7	25	10
Reviewer 9	95	20	30	10	5	20	10

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Holly's Adventurers Learning Center

**Reviewers Score**

**64.78**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	59	14	20	10	1	6	8
Reviewer 2	68	9.5	24	10	4	15.5	5
Reviewer 3	100.5	20	35	10	10	25	0.5
Reviewer 4	51.5	10	15	6	5	15	0.5
Reviewer 5	84	20	22	7	7	25	3
Reviewer 6	60	15	20	5	5	15	0
Reviewer 7	75	15	25	5	5	20	5
Reviewer 8	70	15	25	5	5	15	5
Reviewer 9	15	10	0	0	0	5	0

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** PLKA

**Reviewers Score**

**70.25**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	62	17	22	3	5	10	5
Reviewer 2	64.5	12.5	18	7.5	7	14.5	5
Reviewer 3	99	20	30	10	10	24	5
Reviewer 4							
Reviewer 5	67	14	27	5	6	10	5
Reviewer 6	74.5	15	20	10	5	15	9.5
Reviewer 7	80	15	25	10	5	20	5
Reviewer 8	80	15	30	5	5	20	5
Reviewer 9	35	10	15	10	0	0	0

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** SALT Ministry

**Reviewers Score**

**76.50**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	72	20	26	9	0	7	10
Reviewer 2	87.5	16	27.5	7	10	22	5
Reviewer 3	109	20	35	10	10	24	10
Reviewer 4	70.5	15.5	25	5	5	15	5
Reviewer 5	67	12	12	10	5	20	8
Reviewer 6	72.5	15	20	10	7.5	15	5
Reviewer 7	90	15	30	5	10	20	10
Reviewer 8	85	15	25	8	7	25	5
Reviewer 9	35	5	10	10	0	0	10

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Teen Focus

**Reviewers Score**

**63.39**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	54	10	15	6	2	11	10
Reviewer 2	52.5	5.5	20	5	6.5	8	7.5
Reviewer 3	110	20	35	10	10	25	10
Reviewer 4	45	5	10	5	5	15	5
Reviewer 5	62	5	22	5	2	20	8
Reviewer 6	82	15	25	7	10	20	5
Reviewer 7	70	10	20	5	5	25	5
Reviewer 8	75	15	25	5	5	20	5
Reviewer 9	20	5	10	0	0	5	0

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** YMCA of Northwest Florida

**Reviewers Score**

**97.88**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	<b>95</b>	20	33	10	7	20	5
Reviewer 2	<b>98</b>	20	34	10	10	24	0
Reviewer 3	<b>109</b>	20	35	10	10	24	10
Reviewer 4	<b>96</b>	20	35	7.5	8.5	20	5
Reviewer 5	<b>96</b>	20	30	8	8	25	5
Reviewer 6	<b>94</b>	17	30	10	7	22	8
Reviewer 7	<b>105</b>	20	35	10	10	25	5
Reviewer 8							
Reviewer 9	<b>90</b>	15	35	10	5	20	5

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

**Applicant:** Young Achievers Preschool

**Reviewers Score**

**73.06**

	<b>Total Score</b>	<b>Organizational Capacity</b>	<b>Program Design</b>	<b>Site Information</b>	<b>Sustainability Plan</b>	<b>Document Uploads</b>	<b>Bonus Points</b>
<b>Reviewer*</b>	<i>110 Possible Points</i>	<i>20 Possible Points</i>	<i>35 Possible Points</i>	<i>10 Possible Points</i>	<i>10 Possible Points</i>	<i>25 Possible Points</i>	<i>10 Possible Points</i>
Reviewer 1	65	14	25	3	3	11	9
Reviewer 2	67	12	20	10	6	12.5	6.5
Reviewer 3	90	15	25	10	10	25	5
Reviewer 4	84.5	15	35	7.5	5	17	5
Reviewer 5	74	10	28	5	5	18	8
Reviewer 6	72	14	25	7	6	15	5
Reviewer 7	80	10	25	10	10	15	10
Reviewer 8	80	15	25	5	5	20	10
Reviewer 9	45	10	20	0	0	10	5

*\*Reviewers with conflicts of interest do not appear in the scoring above.*

# Project Budget Amendment Request



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

<b>Organization Name:</b>	<b>YMCA of Northwest Florida</b>		
<b>Project Name:</b>	<b>YMCA Reads</b>		
<b>Project Period:</b> MM/DD/YY to MM/DD/YY	<b>3/1/25 - 7/31/2026</b>		
<b>Complete this form using MS Excel.</b>			
<ul style="list-style-type: none"> <li>• Submit the proposed project budget using this form <b>ONLY</b> along with your proposal narrative.</li> <li>• Include all revenue and expenses for the proposed project. Net income should equal zero (\$0).</li> <li>• If necessary, add line items to reflect all anticipated revenue and expenses.</li> </ul>			
	<b>Currently approved budget</b>	<b>Requested budget</b>	<b>Amendment 1 Change</b>
<b>Revenue</b>			
ECT Request	\$ 1,216,004.00	\$ 1,216,004.00	\$ -
			\$ -
<b>Total Revenue</b>	<b>\$ 1,216,004.00</b>	<b>\$ 1,216,004.00</b>	<b>\$ -</b>
<b>Expenses</b>			
Personnel (Salary and Wages)	\$ 608,750.00	\$ 608,750.00	\$ -
Payroll Taxes			\$ -
Benefits (Insurance, Retirement, etc.)	\$ 251,563.00	\$ 251,563.00	\$ -
Workers Comp			\$ -
Other Professional Services/Contract labor	\$ 16,200.00	\$ 22,200.00	\$ 6,000.00
Utilities (elctricity, water, etc.)			\$ -
Telephone			\$ -
Internet			\$ -
Directors & Officers Insurance			\$ -
Liability Insurance	\$ 25,024.00	\$ 27,524.00	\$ 2,500.00
Property Insurance			\$ -
Staff Travel (Local, Out-of-County, etc.)	\$ 4,335.00	\$ 4,335.00	\$ -
Freight and Postage	\$ 1,633.00	\$ 1,633.00	\$ -
Printing & Binding	\$ 2,333.00	\$ 2,333.00	\$ -
Advertising and Marketing			\$ -
Office Supplies (Items < \$5,000)			\$ -
Subscriptions or Membership fees			\$ -
Software or Apps			\$ -
Professional Development	\$ 24,000.00	\$ 24,000.00	\$ -
Fingerprinting and Background checks	\$ 8,500.00	\$ 8,500.00	\$ -
Food and Snacks	\$ 35,280.00	\$ 35,280.00	\$ -
Client/Participant Transportation			\$ -
Sub-grants to Partner Organizations			\$ -
Participant incentives			\$ -
Building Maintenance			\$ -
Volunteer Training			\$ -
Program Supplies	\$ 117,881.00	\$ 109,381.00	\$ (8,500.00)
Vehicle Purchase			\$ -
Field Trips			\$ -
Direct Client Assistance			\$ -
			\$ -
<b>Total Direct Expenses</b>	<b>\$ 1,095,499</b>	<b>\$ 1,095,499</b>	<b>\$ -</b>
<b>Indirect expenses (state % used)</b>	<b>\$ 120,505</b>	<b>\$ 120,505</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 1,216,004</b>	<b>\$ 1,216,004</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Indirect Percentage**

**11%**

**11%**

Escambia Children's Trust Budget Amendment with Narrative				
Agency Name		YMCA of Northwest Florida, Inc.		
Program Name		YMCA Reads		
Period funding requested for		03/01/2025-07/31/2026		
Proposed number participants		280		
		Year 1		
Line Item	Explanation	Other funding	ECT Amendment	Total Amendment
Other Professional Services	List any other services that you contract for.			
	YMCA of the USA - charter dues increased significantly (51%), but we did not pass on the entire increase to the ECT program, costs billed to the program are still going to be more than we anticipated.		\$ 6,000.00	\$ 6,000.00
	Total	\$ -	\$ 6,000.00	
Liability Insurance	Liability and Excess Liability insurance			
	General Liability insurance increased 47%. The original budget did not account for such an unforeseen significant increase.		\$ 2,500.00	\$ 2,500.00
	Total	\$ -	\$ 2,500.00	
Program Supplies	Supplies used by participants in program operations			
	We received numerous grants from other funders for program supplies, reducing the amount requested from ECT		\$ (8,500.00)	\$ (8,500.00)
	Total	\$ -	\$ (8,500.00)	
<b>Total Direct Expenses</b>		\$ -	\$ -	\$ -
<b>Total Expenses</b>		\$ -	\$ -	\$ -

# Project Budget Amendment Request



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

<b>Organization Name:</b>	<b>CMB</b>		
<b>Project Name:</b>	<b>Be A Success In School</b>		
<b>Project Period:</b> MM/DD/YY to MM/DD/YY	3/1/25 - 7/31/2026		
<b>Complete this form using MS Excel.</b>			
<ul style="list-style-type: none"> <li>• Submit the proposed project budget using this form <b>ONLY</b> along with your proposal narrative.</li> <li>• Include all revenue and expenses for the proposed project. Net income should equal zero (\$0).</li> <li>• If necessary, add line items to reflect all anticipated revenue and expenses.</li> </ul>			
	<b>Currently approved budget</b>	<b>Requested budget</b>	<b>Amendment 1 Change</b>
<b>Revenue</b>			
ECT Request	\$ 560,582.00	\$ 560,582.00	\$ -
			\$ -
<b>Total Revenue</b>	<b>\$ 560,582.00</b>	<b>\$ 560,582.00</b>	<b>\$ -</b>
<b>Expenses</b>			
Personnel (Salary and Wages)	\$ 310,820.00	\$ 310,820.00	\$ -
Payroll Taxes			\$ -
Benefits (Insurance, Retirement, etc.)	\$ 30,096.00	\$ 30,096.00	\$ -
Workers Comp			\$ -
Other Professional Services/Contract labor	\$ 12,750.00	\$ 12,750.00	\$ -
Lease/Space Rental	\$ 42,500.00	\$ 42,500.00	\$ -
Utilities (elctricity, water, etc.)	\$ 11,900.00	\$ -	\$ (11,900.00)
Telephone			\$ -
Internet	\$ 5,950.00	\$ 5,950.00	\$ -
Directors & Officers Insurance			\$ -
Liability Insurance	\$ 1,500.00	\$ 629.00	\$ (871.00)
Property Insurance			\$ -
Staff Travel (Local, Out-of-County, etc.)			\$ -
Freight and Postage			\$ -
Printing & Binding	\$ 1,942.00	\$ 1,942.00	\$ -
Advertising and Marketing			\$ -
Office Supplies (Items < \$5,000)		\$ 871.00	\$ 871.00
Subscriptions or Membership fees			\$ -
Software or Apps			\$ -
Professional Development			\$ -
Fingerprinting and Background checks	\$ 422.00	\$ 422.00	\$ -
Food and Snacks	\$ 10,759.00	\$ 10,759.00	\$ -
Client/Participant Transportation	\$ 9,500.00	\$ 9,500.00	\$ -
Sub-grants to Partner Organizations			\$ -
Participant incentives			\$ -
Building Maintenance			\$ -
Volunteer Training			\$ -
Program Supplies	\$ 6,116.00	\$ 18,016.00	\$ 11,900.00
Vehicle Purchase			\$ -
Field Trips	\$ 17,670.00	\$ 17,670.00	\$ -
Direct Client Assistance			\$ -
Vehicle Purchase	65,000	65,000	\$ -
<b>Total Direct Expenses</b>	<b>\$ 526,925</b>	<b>\$ 526,925</b>	<b>\$ -</b>
<b>Indirect expenses (state % used)</b>	<b>\$ 33,657</b>	<b>\$ 33,657</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 560,582</b>	<b>\$ 560,582</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Indirect Percentage**

**6%**

**6%**

**Escambia Children's Trust Budget Amendment with Narrative**

<b>Agency Name</b>	<b>CMB Visions Unlimited, Inc.</b>
<b>Program Name</b>	<b>B.A.S.I.S. (Be a Success In Schol)</b>
<b>Period funding requested for</b>	<b>03/01/2025-07/31/2025</b>
<b>Proposed number participants</b>	<b>60</b>

	<b>Year 3</b>
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<b>Line Item</b>	<b>Explanation</b>	<b>Other funding</b>	<b>ECT Amendment requested</b>	<b>Total Amendment</b>
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Utilities (elctricity, water, etc.)	List all utilities and average monthly amount			
	Church did not charge for utilities, we are moving to program supplies for the summer activities		\$ (11,900.00)	\$ (11,900.00)
	<b>Total</b>	\$ -	\$ (11,900.00)	

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Liability Insurance	Liability and Excess Liabilty insurance surplus on liability coverage.	\$ -	\$ (871.00)	\$ (871.00)
	<b>Total</b>	\$ -	\$ (871.00)	

Office Supplies (Items < \$5,000)	Office supplies and equipment items costing less than \$5,000 for each item.			
	Camera and accessories (tripod, case) for the exclusive use of the program activities, media projects, This will assits with staff not having pictures of the participants on their personal device.		\$ 871.00	\$ 871.00
<b>Total</b>	\$ -	\$ 871.00		

Program Supplies	Supplies used by participants in program operations		\$ 11,900.00	\$ 11,900.00
	<b>Total</b>	\$ -	\$ 11,900.00	

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<b>Total Direct Expenses</b>		\$ -	\$ -	\$ -
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**RESOLUTION 2026-19**

**A RESOLUTION OF THE ESCAMBIA CHILDREN'S TRUST  
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXTEND THE  
SECOND YEAR FUNDING AGREEMENT WITH THE CHILDREN'S  
HOME SOCIETY OF FLORIDA FOR ONE MONTH THROUGH JULY  
31, 2026.**

**WHEREAS**, the Escambia Children's Trust (the "Trust"), was created pursuant to Sec. 125.901, Florida Statutes; and

**WHEREAS**, the Trust has within its power and functions to provide such services for all children as the Trust determines are needed for the general welfare of the county; and

**WHEREAS**, The Children's Home Society of Florida ("CHS") received a funding agreement from the Trust beginning on July 1, 2024, through June 30, 2025, which was eligible for an annual renewal for a maximum of three years; and

**WHEREAS**, CHS was renewed for its second contract year beginning on July 1, 2025, and extending through June 30, 2026; and

**WHEREAS**, on May 28, 2026, the Trust received a budget proposal and narrative from CHS in connection with ECT Staff's review of CHS's third-year contract renewal process, and ECT Staff believed that additional time and explanation would be required to finalize the budget proposal for the third-year funding agreement before presentation to the Board; and

**WHEREAS**, ECT recommends that the second-year contract for CHS be extended for one month from June 30, 2026, through July 31, 2026, to permit the parties to have substantive and meaningful conversation as to the budget requirements for the expected third-year funding agreement; and

**WHEREAS**, the additional time will allow CHS to cooperate with ECT Staff to adjust Provider's Budget, and ensure Provider can continue to provide its services to the children of Escambia County in the interim; and

**WHEREAS**, CHS will require additional funds in the amount of \$109,000 to engage in the work during the requested extension period; and

**WHEREAS**, the additional funds will be deducted from the funds awarded under CHS' third and final funding agreement if awarded; and

**WHEREAS**, the Board of Directors met at a regularly scheduled Board Meeting on June 9, 2026; and

**WHEREAS**, the Board of Directors voted to permit the extension of CHS' funding Agreement for one month, through July 31, 2026.

**NOW, THEREFORE, BE IT RESOLVED BY THE ESCAMBIA CHILDREN'S TRUST OF ESCAMBIA COUNTY, FLORIDA:**

The Board of Directors of the Trust does hereby ratify its authorization for the Executive Director to extend the second-year funding agreement between the Trust and The Children's Home Society of Florida for one month, or through July 31, 2026. Additional funds in the amount of \$109,000 are being awarded for this extension and will be deducted from the funds awarded under CHS' third and final funding agreement if awarded.

DONE AND ENACTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

By: \_\_\_\_\_  
Dr. Rex Northup, Chairman

ATTEST:  
By: \_\_\_\_\_  
Lindsey Cannon

**AGREEMENT BETWEEN  
THE ESCAMBIA CHILDREN’S TRUST AND  
THE CHILDREN’S HOME SOCIETY OF FLORIDA**

**I. PURPOSE**

The ESCAMBIA CHILDREN’S TRUST, hereinafter referred to as "ECT," and THE CHILDREN’S HOME SOCIETY OF FLORIDA, a Florida Not for Profit Corporation, hereinafter referred to as "Provider," enter into this mutual Agreement, hereinafter referred to as this “Agreement”, including all attachments referred to herein, for the provision of services on behalf of children in Escambia County. This Agreement is a cost-reimbursement agreement.

**II. TERM AND CONDITIONS**

The term shall be for a period commencing on July 1, 2026, and extending through July 31, 2026. This Agreement does not take effect, and ECT has no responsibility for any of its obligations hereunder, until this Agreement is executed by all parties to this Agreement. There shall be no reimbursement for any expenses occurring outside of the effective dates of this Agreement.

**III. RENEWAL**

To allow time for the Provider to work in collaboration with ECT Staff to adjust Provider’s Budget, and to ensure Provider can continue to provide its services to the children of Escambia County in the interim, subject to the terms herein, the current term of this Agreement is for a period of one month and for an amount of funds up to One Hundred Nine Thousand Dollars (\$109,000). If the ECT Board approves the Provider for a third and final year of funding, the parties have the option to renew this Agreement for the portion of the third-year period remaining, or August 1, 2026, until June 30, 2027. The ECT funds expended during this one-month extension Agreement shall be deducted from the year three funding award if granted.

**IV. ENTIRE AGREEMENT**

The parties’ previous Agreement for the provision of services, including all Exhibits and amendments, which was titled, “Agreement Between The Escambia Children’s Trust and The Children’s Home Society of Florida” (hereinafter, “Year Two Funding Contract”), and signed by ECT on October 1, 2025, and by Provider on September 30, 2025, is hereby incorporated by reference herein and shall have the same force and effect as if set forth in full herein. If there are any contradictory provisions between this Agreement and the Year Two Funding Contract, this Agreement controls as to the contradictory provisions. This Agreement contains all the terms and conditions agreed upon by the parties with respect to the subject matter of this Agreement. No other agreements regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

**IV. SIGNATURES**

\_\_\_\_\_  
Lindsey Cannon, Executive Director

Escambia Children’s Trust

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dr. Rex Northrup, M.D., ECT Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kymberly Cook, President/Chief of  
External Affairs  
The Children’s Home Society of  
Florida

\_\_\_\_\_  
Date

\_\_\_\_\_  
\_\_\_\_\_, Provider Chair

\_\_\_\_\_  
Date

Approved for legal sufficiency:

\_\_\_\_\_  
ECT Attorney