

FY 2026 Programmatic Awards & Expenditures Summary Report
Year-to-Date January 2026

Funding Priorities	Budgeted (A)	Committed (B)	Expensed (C)	Balance (B-C)	% Expensed (C/B)
GOAL 1: All children and youth are healthy and have nurturing caregivers and relationships	\$3,426,213	\$3,385,553	\$389,492	\$2,996,061	11.50%
Family Resource Centers / Help Me Grow	\$1,710,625	\$1,685,625	\$243,386	\$1,442,239	14.44%
Maternal Child Health	\$690,334	\$674,674	\$57,398	\$617,276	8.51%
Youth Health	\$627,426	\$627,426	\$36,596	\$590,830	5.83%
Partners in Adolescent Lifestyle Support (PALS) THRIVE	\$120,164	\$120,164	\$26,149	\$94,015	21.76%
Reach Community Counseling Services for Adolescent Girls	\$120,164	\$120,164	\$0	\$120,164	0.00%
Reducing Trauma to Abused Children Therapy Program	\$157,500	\$157,500	\$25,963	\$131,537	16.48%
Goal 2: All children can learn what they need to be successful	\$7,165,107	\$7,164,779	\$578,356	\$6,586,423	8.07%
Summer RFP 2025-01	\$2,101,573	\$2,101,573	\$0	\$2,101,573	0.00%
Enrichment RFP 2024-02	\$827,834	\$827,539	\$204,385	\$623,154	0.04%
Afterschool RFP 2023-01	\$1,226,281	\$1,226,248	\$251,943	\$974,305	20.55%
Other (Literacy, STEM, Tuition Assistance)	\$2,017,169	\$2,017,169	\$122,028	\$1,895,141	6.05%
Teens Work Alachua	\$992,250	\$992,250	\$0	\$992,250	0.00%
Goal 3: All children live in a safe community	\$545,000	\$545,000	\$0	\$545,000	0.00%
Capacity Building & Mini Grants	\$733,500	\$280,761	\$80,504	\$200,257	28.67%
Sponsorships & Community Engagement	\$60,000	\$60,000	\$32,445	\$27,555	54.08%
Emergent Needs	\$100,000	\$0	\$0	\$100,000	0.00%
Special Initiatives					
Literacy Initiative	\$610,000	\$550,000	\$0	\$550,000	0.00%
Food Distribution Initiative	\$0	\$20,000	\$20,000	\$0	100.00%
Grand Total	\$12,639,820	\$11,436,093	\$110,077	\$11,152,593	0.9625%

FY 2026 Programmatic Awards & Expenditures Report
January 31, 2026

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

Last month completed

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	AMOUNT EXPENSED	REMAINING BUDGET	% EXPENSED	Invoice Status
GOAL 1: ALL CHILDREN AND YOUTH ARE HEALTHY AND HAVE NUTURING CAREGIVERS AND RELATIONSHIPS							
Family Resource Centers							
Family Resource Centers/Consulting	Partnership for Strong Families	\$153,874.00	\$153,874.00	\$17,080.95	\$136,793.05	11.10%	Current
Family Resource Centers/Community Navigators/Help Me Grow	Partnership for Strong Families	\$926,001.00	\$926,001.00	\$116,721.56	\$809,279.44	12.60%	Current
Family Resource Centers	Willie Mae Stokes Community Center	\$165,375.00	\$165,375.00	\$36,990.15	\$128,384.85	22.37%	Current
Family Resource Centers	Pleasant Street Civil Rights & Cultural	\$165,375.00	\$165,375.00	\$41,343.75	\$124,031.25	25.00%	Current
Family Resource Centers	City of Hawthorne	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0.00%	Three month Lag
Family Resource Centers	Deeper Purpose Community Charities	\$150,000.00	\$125,000.00	\$31,249.95	\$93,750.05	25.00%	Current
Maternal Child Health							
NewboRN Home Visiting Program	Healthy Start of North Central Florida, Inc.	\$495,477.00	\$495,477.00	\$57,397.84	\$438,079.16	11.58%	One Month Lag
Maternal Child Health Access Program	UF Health Access Clinic	\$85,660.00	\$70,000.00	\$0.00	\$70,000.00	0.00%	Three month Lag
Doula Friendly Designation	A&A Doula Consulting	\$49,197.00	\$49,197.00	\$0.00	\$49,197.00	0.00%	Two Month Lag
Flourish Alachua	Britany Fadiora dba Doulio LLC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	current
Youth Health							
Wellness Healthcare Navigation (Year 2/3)	Children's Home Society of Florida	\$265,259.00	\$265,259.00	\$36,596.31	\$228,662.69	13.80%	Current
Reach Community Counseling Services for	PACE Center for Girls Inc.	\$120,164.00	\$120,163.77	\$0.00	\$120,163.77	0.00%	Three month Lag
Partners in Adolescent Lifestyle Support (PALS)	UF Health Shands	\$120,164.00	\$120,164.00	\$26,148.61	\$94,015.39	21.76%	Current
Saving Smiles (Year 2/3)	UF College of Dentistry	\$362,167.00	\$362,167.00	\$0.00	\$362,167.00	0.00%	Three month Lag
Reducing Trauma to Abused Children Therapy	Child Advocacy Center	\$157,500.00	\$157,500.00	\$25,962.63	\$131,537.37	16.48%	Current
		\$3,426,213.00	\$3,385,552.77	\$389,491.75	\$2,996,061.02	11.50%	
TOTAL GOAL 1 "Committed"	\$	3,385,552.77					
Total Goal One "Assigned" Amount Per Goal One (GASB Classification, so even though not "Committed Funds" to a program, Allocated to Goal One, thus considered "Assigned")	\$	1,895,297.23					
TOTAL GOAL 1 ("Committed + Assigned")	\$	5,280,850.00					
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL							
EARLY LEARNING PROGRAMMING							
Accreditation Academy / Master Class Series	Business Leadership Institute	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	0.00%	Current
Accreditation Academy / Master Class Series	Accreditation program supplies	\$262,820.00	\$262,820.00	\$0.00	\$262,820.00	0.00%	Three month Lag
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services	\$650,000.00	\$650,000.00	\$73,545.50	\$576,454.50	11.31%	Two Month Lag
Childcare Tuition Assistance	Early Learning Coalition	\$1,272,820.00	\$1,272,820.00	\$73,545.50	\$1,199,274.50	5.78%	

	Ashley McClellan DBA The Concrete Rose	\$37,779.00	\$37,779.00	\$0.00	\$37,779.00	0.00%	Not Applicable Yet
	Behavior Bricks	\$167,607.00	\$167,607.00	\$0.00	\$167,607.00	0.00%	Not Applicable Yet
	BOYS & GIRLS CLUBS OF NE FL	\$110,252.00	\$110,252.00	\$0.00	\$110,252.00	0.00%	Not Applicable Yet
	Camp Makerie	\$128,625.00	\$128,625.00	\$0.00	\$128,625.00	0.00%	Not Applicable Yet
	COMMUNITY IMPACT CORPORATION	\$135,616.00	\$135,616.00	\$0.00	\$135,616.00	0.00%	Not Applicable Yet
	DANCE ALIVE	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	0.00%	Not Applicable Yet
	DEEPER PURPOSE COMMUNITY CHURCH	\$188,999.00	\$188,999.00	\$0.00	\$188,999.00	0.00%	Not Applicable Yet
	Gainesville Area Tennis Association (Aces in Motion)*	\$59,535.00	\$59,535.00	\$0.00	\$59,535.00	0.00%	Not Applicable Yet
	Gainesville Circus Center*	\$26,459.00	\$26,459.00	\$0.00	\$26,459.00	0.00%	Not Applicable Yet
	GIRLS PLACE	\$140,909.00	\$140,909.00	\$0.00	\$140,909.00	0.00%	Not Applicable Yet
SUMMER CAMP RFP 2025-01 (Year 2 of 3):	GREATER DUVAL NEIGHBORHOOD ASSOCIATION	\$44,100.00	\$44,100.00	\$0.00	\$44,100.00	0.00%	Not Applicable Yet
	HAGIOS EARLY LEARNING CENTER	\$27,302.00	\$27,302.00	\$0.00	\$27,302.00	0.00%	Not Applicable Yet
	I AM STEM	\$189,042.00	\$189,042.00	\$0.00	\$189,042.00	0.00%	Not Applicable Yet
	IGB EDUCATION CORP	\$110,502.00	\$110,502.00	\$0.00	\$110,502.00	0.00%	Not Applicable Yet
	JUST FOR US EDUCATION	\$125,538.00	\$125,538.00	\$0.00	\$125,538.00	0.00%	Not Applicable Yet
	Kids Count	\$41,929.00	\$41,929.00	\$0.00	\$41,929.00	0.00%	Not Applicable Yet
	LIMITLESS ADVENTURES	\$53,325.00	\$53,325.00	\$0.00	\$53,325.00	0.00%	Not Applicable Yet
	Mirror Image Leadership Academy	\$65,520.00	\$65,520.00	\$0.00	\$65,520.00	0.00%	Not Applicable Yet
	STAR CENTER CHILDRENS THEATER	\$80,262.00	\$80,262.00	\$0.00	\$80,262.00	0.00%	Not Applicable Yet
	TRAVELING ART CAMP	\$306,543.00	\$306,543.00	\$0.00	\$306,543.00	0.00%	Not Applicable Yet
	UF - CROP	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	0.00%	Not Applicable Yet
	UF - VET Camp	\$9,187.00	\$9,187.00	\$0.00	\$9,187.00	0.00%	Not Applicable Yet
	Williams Temple	\$8,442.00	\$8,442.00	\$0.00	\$8,442.00	0.00%	Not Applicable Yet
	Incentives						Not Applicable Yet
		\$2,101,573.00	\$2,101,573.00	\$0.00	\$2,101,573.00	0.00%	

	All Well Health Services	\$4,624.00	\$4,624.00	\$0.00	\$4,624.00	0.00%	Current
	CE's Underground Kitchen	\$135,518.00	\$135,518.00	\$38,719.18	\$96,798.82	28.57%	Current
	Crafty Gemini Youth Development	\$78,750.00	\$78,750.00	\$12,728.75	\$66,021.25	16.16%	Current
	Cultural Arts Coalition	\$35,173.00	\$35,172.90	\$14,850.78	\$20,322.12	42.22%	Current
	DJ Elo Global LLC	\$38,651.00	\$38,650.92	\$9,202.54	\$29,448.38	23.81%	Current
	Dream On Purpose	\$18,556.00	\$18,556.00	\$0.00	\$18,556.00	0.00%	Three month Lag
ENRICHMENT PROGRAMMING (Year 2 of 2) RFP 2024-02	IGB Education Group	\$25,675.00	\$25,668.00	\$11,229.75	\$14,438.25	43.75%	Current
	Infinite Dream Builders Corp	\$14,978.00	\$14,977.90	\$11,554.38	\$3,423.52	77.14%	Current
	Lee's Preschool Center	\$92,424.00	\$92,424.00	\$20,623.41	\$71,800.59	22.31%	Current
	Motiv8U of North Central Florida Inc.	\$165,375.00	\$165,375.00	\$50,715.00	\$114,660.00	30.67%	Current
	Music & Arts Program for Youth Inc.	\$63,374.00	\$63,086.93	\$19,913.20	\$43,173.73	31.56%	Current

	Santa Fe College		\$95,770.00	\$95,770.00	\$6,785.32	\$88,984.68	7.09%	Current
	University of Florida Natural History		\$58,966.00	\$58,966.00	\$8,062.61	\$50,903.39	13.67%	Current
			\$827,834.00	\$827,539.65	\$204,384.92	\$623,154.73	24.70%	
AFTERSCHOOL PROGRAMMING (Year 2 of 2): (RFP 2023-02)	Boys and Girls Club of Alachua County*		\$136,160.00	\$136,160.00	\$11,065.61	\$125,094.39	8.13%	current
	Deeper Purpose Community Church, Inc.*		\$126,749.00	\$126,749.00	\$31,687.25	\$95,061.75	25.00%	Current
	Gainesville Area Tennis Association (Aces in Motion)*		\$286,191.00	\$286,157.56	\$71,292.48	\$214,865.08	24.91%	Current
	Gainesville Circus Center*		\$156,133.00	\$156,133.00	\$46,626.50	\$109,506.50	29.86%	Current
	Girls Place, Inc.*		\$141,047.00	\$141,047.00	\$10,733.37	\$130,313.63	7.61%	current
	Kids Count in Alachua County, Inc.*		\$207,400.00	\$207,400.00	\$38,471.41	\$168,928.59	18.55%	Two Month Lag
	Willie Mae Stokes Community Center, Inc.		\$172,601.00	\$172,601.00	\$42,036.85	\$130,564.15	24.35%	Current
			\$1,226,281.00	\$1,226,247.56	\$251,913.47	\$974,334.09	20.54%	
OTHER PROGRAMS								
Freedom School - Gainesville	SUMMER PROGRAMMING		\$143,574.00	\$143,574.00	\$0.00	\$143,574.00	0.00%	Not Applicable Yet
Freedom School - Hawthorne			\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	0.00%	Not Applicable Yet
DOLLY PARTON IMAGINATION LIBRARY	GAINESVILLE THRIVES		\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	0.00%	2 month lag
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	PEAK LITERACY		\$121,275.00	\$121,275.00	\$17,825.48	\$103,449.52	14.70%	current
3DE Program	JUNIOR ACHIEVEMENT		\$157,500.00	\$157,500.00	\$0.00	\$157,500.00	0.00%	Two Month Lag
BIZ TOWN			\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	
AMPLIFIED	THE EDUCATION FOUNDATION		\$125,000.00	\$124,999.76	\$30,657.50	\$94,342.26	24.53%	One Month Lag
TeensWork Alachua	GOODWILL INDUSTRIES OF NORTH FLORIDA		\$992,250.00	\$992,250.00	\$0.00	\$992,250.00	\$0.00	Two Month Lag
			\$1,736,599.00	\$1,736,598.76	\$48,482.98	\$1,688,115.78	2.79%	
			\$7,165,107.00	\$ 7,164,778.97	\$578,326.87	\$6,586,452.10	0.00%	
TOTAL GOAL 2 "Committed"		\$	7,164,778.97					
Total Goal Two "Assigned" Amount Per Goal Two (GASB Classification, so even though not "Committed Funds" to a program, Allocated to Goal Two, thus considered "Assigned")		\$	328.03					
TOTAL GOAL 2 ("Committed + Assigned)		\$	7,165,107.00					
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY								
MENTORING PROGRAMS	Provider engagement, training, and capacity l		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	
YOUTH SAFETY INITIATIVES	AMI Kids		\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	0.00%	Two Month Lag
	City of Gainesville		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0.00%	Two Month Lag
	Youth Engagement		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%	
	Alachua Conty Sherrif's Office Cops &		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	current
			\$545,000.00	\$545,000.00	\$0.00	\$545,000.00	0.00%	
TOTAL GOAL 3 "Committed"		\$	545,000.00					
Total Goal Three "Assigned" Amount Per Goal Three (GASB Classification, so even though not "Committed Funds" to a program, Allocated to Goal Three, thus considered "Assigned")		\$	511,170.00					
TOTAL GOAL 3 ("Committed + Assigned)		\$	1,056,170.00					
COMMUNITY CAPACITY BUILDING & INOVATION GRANTS								

Center for Non-Profit Excellence	Community Foundation	\$200,000.00	\$200,000.00	\$50,000.00	\$150,000.00	25.00%	Current
My Side-walk / Philanthropy Hub	Community Foundation	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	100.00%	Current
Language Line	Interpreter Services	\$10,000.00	\$10,000.00	\$221.63	\$9,778.37	2.22%	
	Multiple Providers						
	Child Advocacy Center	\$1,400.00	\$1,400.00	\$350.00	\$1,050.00	25.00%	Current
YOUTH DEVELOPMENT CAPACITY BUILDING	Florida Afterschool Inc.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
COLLABORATIVE & TRAINING	River Phoenix Center for Peace Building	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	three month lag
	River Phoenix Center for Peace Building	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	0.00%	three month lag
	Genesis Family Enrichment Center	\$12,000.00	\$12,000.00	\$4,500.00	\$7,500.00	37.50%	Current
		\$52,400.00			\$52,400.00		
CAPACITY BUILDING COLLABORATIVE & TRAINING		\$90,000.00	\$37,600.00	\$4,850.00	\$85,150.00	41.78%	
	Florida Afterschool Conference - Kids Count		\$969.60	\$969.60			
	Florida Afterschool Conference - Girls Place		\$962.60	\$962.60			
PROVIDER MEMBERSHIPS, TRAINING : FINANCE & ADMINISTRATION INFRASTRUCTURE TOTAL	Multiple Providers					0.00%	
TOTAL		\$210,000.00	\$1,932.20	\$1,932.20	\$208,067.80		
TOTAL INNOVATION GRANTS		\$200,000.00	\$273,032.20				
TOTAL CAPACITY BUILDING & INNOVATION GRANTS		\$733,500.00	\$280,761.00	\$80,503.83	\$652,996.17	28.67%	

TOTAL CAPACITY BUILDING "Committed"	\$	280,761.00
Total Capacity Building "Assigned" Amount Per Capacity Building (GASB Classification, so even though not "Committed Funds" to a program, Allocated to Capacity Building thus considered "Assigned")	\$	452,739.00
TOTAL GOAL 3 ("Committed + Assigned")	\$	733,500.00
EMERGENT NEEDS, SPONSORSHIPS and INITIATIVES		

SPONSORSHIPS	Alachua Childrens Theater - Jungle Book	\$2,500.00
	American Foundation for Suicide Prevention	\$1,000.00
	Bridge City Community Church - Fall Festival	\$1,000.00
	Crafty Gemini - Youth business fair boot camp	\$1,000.00
	Gainesville Circus - 2nd St Circus Spectacular	\$2,500.00
	Just Between Friends - Safe Kids Day	\$2,145.00
	Kool Kids Snacks - Fall Festival Community give back	\$1,000.00
	Momentum for the Arts - Holiday Show	\$2,500.00
	Simply Baked - Kid Prenuer Pop up Shop	\$1,500.00
	Swampbots	\$2,500.00

United Way -Reading Pals	\$1,000.00
Writers Alliance	\$1,000.00
UF College of Pharmacy- GatoRX Community Care Fair	\$1,500.00
Trinity's Day Spa- Kidpreneur Pop up	\$2,000.00
Wishful Thinking, Inc- Renascence	\$2,000.00
Beautillion Cotillion	\$1,800.00
Access Task Force- Maternal Health	\$1,800.00
Community Event	\$2,000.00
Gainesville chapter of the links- black family	\$2,000.00
Carolyn's Heart Inc 4th Annual biggest heart	\$1,500.00
Archer Cultural Progressive Organization	\$2,000.00

TOTAL COMMUNITY ENGAGEMENT	\$60,000.00	\$60,000.00	\$32,445.00	\$27,555.00	54.08%	
	EMERGENT NEEDS					
TOTAL EMERGENT NEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	
	LITERACY					
LITERACY INITIATIVES	\$550,000.00			\$550,000.00		
	\$60,000.00			\$60,000.00		
TOTAL LITERACY INITIATIVES	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%	
EMERGENCY FOOD INITIATIVE	Regional Food Bank of NE Florida	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00% Current
FY25-26 PROGRAM FUNDING ALL FUNDS	\$12,639,820.00	\$11,436,092.74	\$110,076.75	\$11,152,592.65	0.9625%	