CHILDREN'S TRUST OF ALACHUA COUNTY
FY2027 PROGRAM AWARDS AND EXPENDITURES - EXECUTIVE DASHBOARD

Report Date: October 30th, 2026

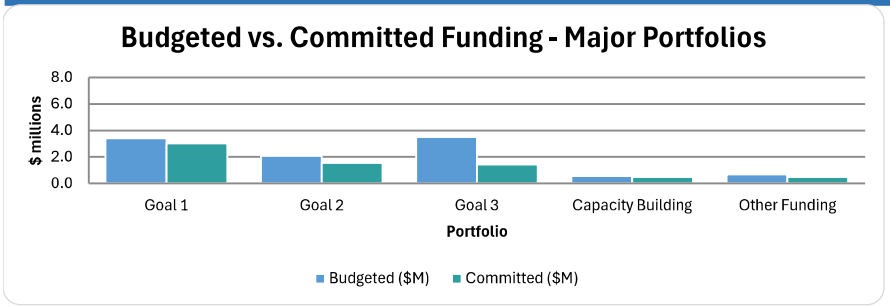
PROGRAM AUTHORITY	COMMITTED FUNDING ENTERED	EXPENDITURES ENTERED	UTILIZATION	REMAINING (ENTERED AMOUNTS)
$10.2M	$6.9M	$0.3M	3.8%	$6.7M

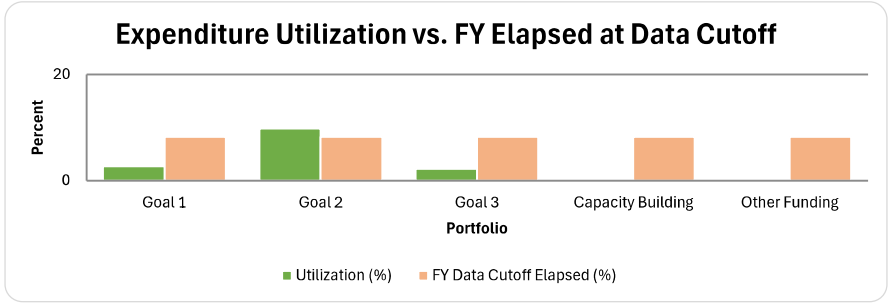
COMMITTED / AUTHORITY	UNCOMMITTED AUTHORITY	FY ELAPSED AT DATA CUTOFF	DATA LAG	2+ MONTH LAG CONTRACTS
67.9%	$3.3M	8.2%	0 days	0

PORTFOLIO PERFORMANCE AND EXECUTIVE INTERPRETATION

Portfolio	Budgeted	Committed	Expensed	Remaining	% Expensed
Goal 1	$3,396,140	$3,025,935	$81,160	$2,944,775	2.7%
Goal 2	$2,085,016	$1,537,069	$150,445	$1,386,624	9.8%
Goal 3	$3,509,730	$1,409,565	$30,477	$1,379,088	2.2%
Capacity	$551,626	$483,126	-	$483,126	0.0%
Sponsorship	$60,000	-	-	-	n.a.
Emergent	$75,000	-	-	-	n.a.
Literacy	$550,000	$492,816	-	$492,816	n.a.
TOTAL	**$10,227,512**	**$6,948,511**	**$262,082**	**$6,686,429**	**3.8%**

FUNDING DEPLOYMENT AND PACE

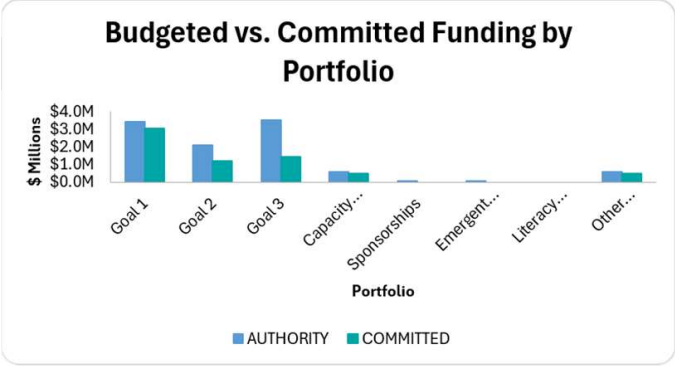


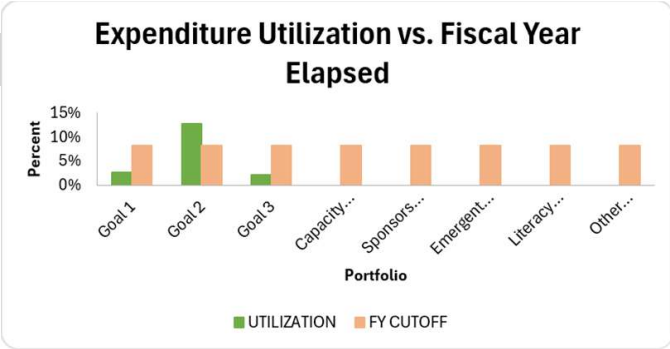


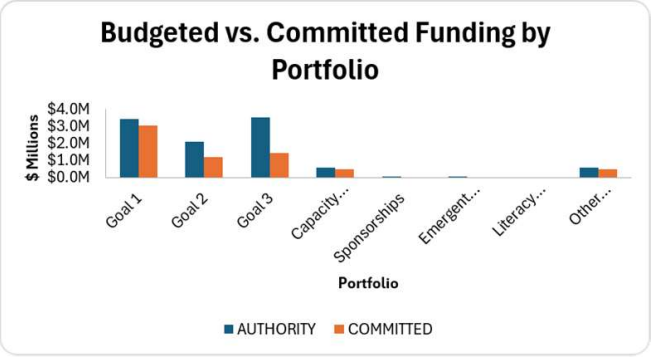
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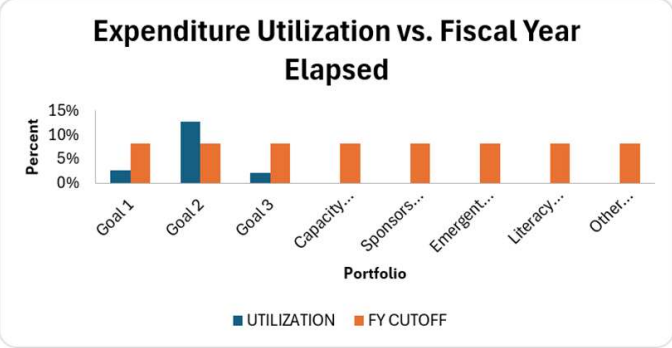
CHILDREN'S TRUST OF ALACHUA COUNTY
FY2027 PROGRAM AWARDS - PROGRAMS BY GOAL DETAIL

PROGRAM AUTHORITY	COMMITTED FUNDING	EXPENDITURES	REMAINING COMMITMENT	UTILIZATION
$10,227,512	$6,596,753	$262,082	$6,334,671	4.0%









PROGRAM AREA	PROGRAM / INITIATIVE	AGENCY / PROVIDER	BUDGETED FUNDING	COMMITTED FUNDING	AMOUNT EXPENSED	REMAINING COMMITMENT	% EXPENSED	INVOICE STATUS
Goal One	Early Learning Childhood Collaborative Work Group							

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Early Learning Childhood Collaborative Work Group	Project CONNECT	Early Learning Coalition	$56,120	$56,120	—	Pending	Pending	Current
Early Learning Childhood Collaborative Work Group	Project CONNECT Technical Assistance	University of Florida	$51,150	$51,150	—	Pending	**Pending**	Current
Goal One	Family Resource Centers							
Family Resource Centers	Family Resource Centers	Partnership for Strong Families	$946,685	$946,685	—	$946,685	0.0%	Current
Family Resource Centers	Family Resource Centers	Willie Mae Stokes Community Center	$169,035	$169,035	$33,247	$135,788	19.7%	Current
Family Resource Centers	Family Resource Centers	Pleasant Street Civil Rights & Cultural Center	$169,556	$169,556	—	$169,556	0.0%	Current
Family Resource Centers	Family Resource Centers	City of Hawthorne	$150,000	$150,000	—	$150,000	0.0%	Current
Family Resource Centers	Family Resource Centers	City of Newberry	$150,000	$150,000	—	$150,000	0.0%	Current
Family Resource Centers	Family Resource Centers	Deeper Purpose Community Charities	$151,040	$151,040	$47,913	$103,127	31.7%	Current
Goal 1	Maternal Child Health							
Maternal Child Health	NewboRN Home Visiting Program	Healthy Start of North Central Florida	$504,974	$504,974	—	Pending	Pending	Current
Goal 1	Youth Health							
Youth Health	Saving Smiles	UF College of Dentistry	$369,981	Pending	Pending	Pending	Pending	Current
Youth Health	Wellness Healthcare Navigator	Children's Home Society of Florida	$271,740	$271,517	—	Pending	Pending	Current
Goal 1	Youth Mental Health							
Youth Mental Health	REACH Community Counseling Services for Adolescent Girls	PACE Center for Girls	$123,690	$123,690	—	Pending	Pending	Current

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Youth Mental Health	Partners in Adolescent Lifestyle Support (PALS)	UF Health Shands	$123,724	$123,724	—	Pending	Pending	Current
Youth Mental Health	Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center	$158,444	$158,444	—	Pending	Pending	Current
Goal 2	Academic Success							
Academic Success	Parental Background Screenings	The Education Foundation	$50,000	Pending	—	Pending	Pending	Current
Goal 2	Afterschool Programming							
Afterschool Programming	Afterschool Programming + Enrichment Dollars	Deeper Purpose Community Church	$138,376	$138,376	$34,593	$103,782	25.0%	Current
Afterschool Programming	Afterschool Programming	Gainesville Area Tennis Association - Aces in Motion	$292,586	$292,586	$73,147	$219,440	25.0%	Current
Afterschool Programming	Afterschool Programming + Enrichment Dollars	Gainesville Circus Center	$163,495	$163,495	—	Pending	Pending	Current
Afterschool Programming	Afterschool Programming + Enrichment Dollars	Girls Place	$116,958	$116,958	—	Pending	Pending	Current
Afterschool Programming	Afterschool Programming + Enrichment Dollars	Kids Count in Alachua County	$232,214	$232,214	—	Pending	Pending	Current
Afterschool Programming	Afterschool Programming + Enrichment Dollars	Willie Mae Stokes Community Center	$193,519	$193,519	$42,705	$150,814	22.1%	Current
Goal 2	Early Learning							
Early Learning	Childcare Tuition Assistance Program	Early Learning Coalition of Alachua County	$351,758	$351,758	—	Pending	Pending	Current
Early Learning	Summer Bridge for Head Start	Episcopal Children's Services	$266,866	Pending	—	Pending	Pending	Current
Goal 2	Enrichment							
Enrichment	Enrichment Dollars for Afterschool Programs - FY27 New Allocation	Multiple Afterschool Providers	$37,190	$37,190	—	Pending	Pending	Current

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Goal 2	Literacy							
Literacy	Dolly Parton Imagination Library	Gainesville Thrives	$10,973	$10,973	—	Pending	Pending	Current
Goal 2	Summer Programming							
Summer Programming	Summer Programming	Alliance for Scholars - Gainesville	$145,951	Pending	Pending	Pending	Pending	Current
Summer Programming	Summer Programming	Alliance for Scholars- Hawthorne	$85,130	Pending	Pending	Pending	Pending	Current
Goal 3	Leadership Development							
Leadership Development	AMPLIFIED	The Education Foundation	$124,992	$124,992	$30,477	$94,515	24.4%	Current
Goal 3	Safe Spaces							
Safe Spaces	Rapid Rehousing	Family Promise of Gainesville	$118,000	$118,000	Pending	Pending	Pending	Current
Goal 3	Safe Spaces & Prevention							
Safe Spaces & Prevention	Summer Camp	The Concrete Rose Foundation	$40,176	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Behavior Bricks	$178,009	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Camp Makerie	$136,365	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Community Impact Corporation	$147,616	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Deeper Purpose Community Church	$200,999	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Gainesville Area Tennis Association (Aces in Motion)	$64,655	Pending	Pending	Pending	Pending	Not Applicable

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Safe Spaces & Prevention	Summer Camp	Gainesville Circus Center	$28,499	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Girls Place	$152,659	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Greater Duval Neighborhood Association	$47,500	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Hagios Early Learning Center	$29,282	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	I AM STEM	$203,400	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	IGB Education Corp	$118,602	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Just for Us Education	$140,486	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Kids Count	$46,829	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Limitless Adventures	$57,825	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Mirror Image Leadership Academy	$72,600	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Star Center Children's Theater	$89,720	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Traveling Art Camp	$322,036	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	UF - Vet Camp	$11,937	Pending	Pending	Pending	Pending	Not Applicable
Safe Spaces & Prevention	Summer Camp	Williams Temple	$10,970	Pending	Pending	Pending	Pending	Not Applicable
Goal 3	Workforce Development							
Workforce Development	TeensWork Alachua	Goodwill Industries of North Florida	$1,015,260	$1,015,260	—	Pending	Pending	Current

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Workforce Development	Workforce Development	AMI Kids	$151,313	$151,313	—	Pending	Pending	Current
Goal 4	Capacity Building							
Capacity Building	Family Resource Centers - Consulting	Partnership for Strong Families	$78,526	$78,526	—	Pending	Pending	Current
Capacity Building	Accreditation Academy / Master Class Series	Business Leadership Institute	$172,000	$172,000	—	Pending	Pending	Current
Capacity Building	Provider Capacity Building Training	Center for Non-Profit Excellence	$200,000	$200,000	—	Pending	Pending	Current
Capacity Building	Provider Memberships to CNE	Center for Non-Profit Excellence	$10,000	Pending	Pending	Pending	Pending	Current
Capacity Building	Training	Child Advocacy Center	$1,400	$1,400	—	Pending	Pending	Current
Capacity Building	Youth Leadership and Conflict Resolution	River Phoenix Center for Peace Building	$13,200	$13,200	—	Pending	Pending	Current
Capacity Building	Training	River Phoenix Center for Peace Building	$6,000	$6,000	—	Pending	Pending	Current
Capacity Building	Training	Genesis Family Enrichment Center	$12,000	$12,000	—	Pending	Pending	Current
Capacity Building	Provider Capacity Building Training	Florida Afterschool Network	$15,000	Pending	Pending	Pending	Pending	Current
Capacity Building	Lifecycle Capacity Development	Lifecycle Consultant	$43,500	Pending	Pending	Pending	Pending	Current
Special Initiatives	Literacy							
Literacy	Alachua County Reads	Multiple Providers	$550,000	$273,281	—	Pending	Pending	Current
Literacy		Peak Literacy		$124,684	—	Pending	Pending	Current
Literacy		Gainesville Thrives		$94,851	—	Pending	Pending	Current

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Sponsorships	Sponsorships							
Sponsorships	Pooled sponsorship authority	Unallocated pool	$60,000	—	n.a.	n.a.	n.a.	Current
Emergent Needs	Emergent Needs							
Emergent Needs	Pooled emergent-needs authority	Unallocated pool	$75,000	—	n.a.	n.a.	n.a.	Current

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