

**FY 2026 Programmatic Awards & Expenditures Summary Report
Year-to-Date December 2025**

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	\$193,579	\$3,191,974	5.72%
Family Resource Centers / Help Me Grow	\$1,710,625	\$1,685,625	\$144,773	\$1,540,852	8.59%
Maternal Child Health	\$690,334	\$674,674	\$0	\$674,674	0.00%
Youth Health	\$627,426	\$627,426	\$15,494	\$611,932	2.47%
Partners in Adolescent Lifestyle Support (PALS) THRIVE	\$120,164	\$120,164	\$17,070	\$103,094	14.21%
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	\$16,242	\$141,258	10.31%
Goal 2: All children can learn what they need to be successful	\$7,165,107	\$7,164,779	\$388,855	\$6,775,924	0.00%
Summer RFP 2025-01	\$2,101,573	\$2,101,573	\$0	\$2,101,573	0.00%
Enrichment RFP 2024-02	\$827,834	\$827,539	\$166,785	\$660,754	0.04%
Afterschool RFP 2023-01	\$1,226,281	\$1,226,248	\$184,478	\$1,041,770	15.04%
Other (Literacy, STEM, Tuition Assistance)	\$2,017,169	\$2,017,169	\$37,592	\$1,979,577	1.86%
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	\$78,565	\$208,068	0.00%
Sponsorships & Community Engagement	\$60,000	\$60,000	\$19,645	\$40,355	32.74%
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	\$125,000	\$20,000	\$105,000	0.00%
Grand Total	\$12,639,820	\$11,561,093	\$700,643	\$11,478,189	0.0040%

FY 2026 Programmatic Awards & Expenditures Report

December 31, 2025

* Please note, numbers are as of December 31st 2025. Invoice status column, if states "current" indicates that through current day, more amount has been expended than reflected on report. Please also note, lags during 1st quarter are correlated with Provider execution of contract and budget input. Expectation to pick up on drawdown in 2nd quarter.

Last month completed

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	COMMITTED FUNDING	EXPENSED	REMAINING BUDGET	% Expended	Invoice Status
GOAL 1: ALL CHILDREN AND YOUTH ARE HEALTHY AND HAVE NUTURING CAREGIVERS AND RELATIONSHIPS 001.15.1500.569.83.10							
Family Resource Centers							
Family Resource Centers/Consulting	Partnership for Strong Families	\$153,874.00	\$153,874.00	\$8,680.39	\$145,193.61	5.64%	Current
Family Resource Centers/Community Navigators/Help Me Grow	Partnership for Strong Families	\$926,001.00	\$926,001.00	\$57,758.26	\$868,242.74	6.24%	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 Center	\$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%	Two Month Lag
Family Resource Centers	Deeper Purpose Community Charities	\$150,000.00	\$125,000.00	\$0.00	\$125,000.00	0.00%	Current
Maternal Child Health							
NewboRN Home Visiting Program	Healthy Start of North Central Florida, Inc.	\$495,477.00	\$495,477.00	\$0.00	\$495,477.00	0.00%	Two Month Lag
Maternal Child Health Access Program	UF Health Access Clinic	\$85,660.00	\$70,000.00	\$0.00	\$70,000.00	0.00%	Two Month Lag
Doula Friendly Designation	A&A Doula Consulting	\$49,197.00	\$49,197.00	\$0.00	\$49,197.00	0.00%	Current
Flourish Alachua	Britany Fadiora dba Doulio LLC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	Two Month Lag
Youth Health							
Wellness Healthcare Navigation (Year 2/3)	Children's Home Society of Florida	\$265,259.00	\$265,259.00	\$15,493.71	\$249,765.29	5.84%	Current
Reach Community Counseling Services for Adolescent Girls	PACE Center for Girls Inc.	\$120,164.00	\$120,163.77	\$0.00	\$120,163.77	0.00%	Two Month Lag
Partners in Adolescent Lifestyle Support (PALS) THRIVE	UF Health Shands	\$120,164.00	\$120,164.00	\$17,069.57	\$103,094.43	14.21%	Current
Saving Smiles (Year 2/3)	UF College of Dentistry	\$362,167.00	\$362,167.00	\$0.00	\$362,167.00	0.00%	Two Month Lag
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center	\$157,500.00	\$157,500.00	\$16,242.22	\$141,257.78	10.31%	Current
TOTAL GOAL 1 General Fund		\$3,426,213.00	\$3,385,552.77	\$193,578.05	\$3,191,974.72	5.72%	
Unallocated		\$1,854,637.00					
Budget Check		\$5,280,850.00					
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20							
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						
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services	\$262,820.00	\$262,820.00	\$0.00	\$262,820.00	0.00%	Two Month Lag
Childcare Tuition Assistance	Early Learning Coalition	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	0.00%	
TOTAL GOAL 2 Early Learning Programming		\$1,272,820.00	\$1,272,820.00	\$0.00	\$1,272,820.00		
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20							
	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

SUMMER CAMP RFP 2025-01 (Year 2 of 3):	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
	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	
TOTAL GOAL 2 Summer RFP		\$2,101,573.00	\$2,101,573.00	\$0.00	\$2,101,573.00	0.00%	
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20							
ENRICHMENT PROGRAMMING (Year 2 of 2) RPF 2024-02	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	\$33,879.00	\$101,639.00	25.00%	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	\$10,942.68	\$24,230.22	31.11%	Current
	DJ Elo Global LLC	\$38,651.00	\$38,650.92	\$3,681.04	\$34,969.88	9.52%	Current
	Dream On Purpose	\$18,556.00	\$18,556.00	\$0.00	\$18,556.00	0.00%	Two Month Lag
	IGB Education Group	\$25,675.00	\$25,668.00	\$8,556.00	\$17,112.00	33.33%	Current
	Infinite Dream Builders Corp	\$14,978.00	\$14,977.90	\$7,702.92	\$7,274.98	51.43%	Current
	Lee's Preschool Center	\$92,424.00	\$92,424.00	\$8,402.13	\$84,021.87	9.09%	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	\$3,712.32	\$92,057.68	3.88%	Current	
University of Florida Natural History Museum	\$58,966.00	\$58,966.00	\$6,551.61	\$52,414.39	11.11%	Current	
TOTAL GOAL 2 Enrichment		\$827,834.00	\$827,539.65	\$166,784.65	\$660,755.00	0.04%	
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20							
AFTERSCHOOL PROGRAMMING (Year 2 of 2): (RFP 2023-02)	Boys and Girls Club of Alachua County*	\$136,160.00	\$136,160.00	\$0.00	\$136,160.00	0.00%	One Month Lag
	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	\$49,783.29	\$236,374.27	17.40%	Current
	Gainesville Circus Center*	\$156,133.00	\$156,133.00	\$22,500.00	\$133,633.00	14.41%	Current
	Girls Place, Inc.*	\$141,047.00	\$141,047.00	\$0.00	\$141,047.00	0.00%	One Month Lag
	Kids Count in Alachua County, Inc.*	\$207,400.00	\$207,400.00	\$38,471.41	\$168,928.59	18.55%	One Month Lag
	Willie Mae Stokes Community Center, Inc.	\$172,601.00	\$172,601.00	\$42,036.85	\$130,564.15	24.35%	Current
TOTAL GOAL 2 After School		\$1,226,281.00	\$1,226,247.56	\$184,478.80	\$1,041,768.76	15.04%	
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20							
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%	Not Applicable Yet
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	PEAK LITERACY	\$121,275.00	\$121,275.00	\$6,934.14	\$114,340.86	5.72%	One Month Lag
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
TOTAL GOAL 2 Other		\$1,736,599.00	\$1,736,598.76	\$37,591.64	\$1,699,007.12	2.16%	
TOTAL GOAL 2 All General Fund		\$7,165,107.00	\$7,164,778.97	\$388,855.09	\$6,775,923.88	0.00%	
Unallocated	OVERBUDGET	-\$3,468,512.00					
Budget Check		\$3,696,595.00					
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY 001.15.1500.569.83.30							
MENTORING PROGRAMS	Provider engagement, training, and capacity building	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY 001.15.1500.569.83.30							
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 County Sherrif's Office Cops & Burgers	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	
TOTAL GOAL 3		\$545,000.00	\$545,000.00	\$0.00	\$545,000.00	0.00%	
Unallocated		\$511,170.00		\$0.00			
Budget Check		\$1,056,170.00					
COMMUNITY CAPACITY BUILDING & INOVATION GRANTS: 001.15.1500.569.83.50							
PROGRAM	AGENCY						
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	\$132.62	\$9,867.38	1.33%	
COMMUNITY CAPACITY BUILDING & INOVATION GRANTS: 001.15.1500.569.83.50							
YOUTH DEVELOPMENT CAPACITY BUILDING COLLABORATIVE & TRAINING	Multiple Providers						
	Child Advocacy Center	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0.00%	Current
	Florida Afterschool Inc.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
	River Phoenix Center for Peace Building	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	Two Month Lag
	River Phoenix Center for Peace Building	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	0.00%	Two Month Lag
	Genesis Family Enrichment Center	\$12,000.00	\$12,000.00	\$3,000.00	\$9,000.00	25.00%	Current
Unallocated		\$52,400.00			\$52,400.00		
CAPACITY BUILDING COLLABORATIVE & TRAINING TOTAL		\$90,000.00	\$37,600.00	\$3,000.00	\$87,000.00	41.78%	
PROVIDER MEMBERSHIPS, TRAINING : FINANCE & ADMINISTRATION INFRASTRUCTURE TOTAL	Florida Afterschool Conference - Kids Count		\$969.60	\$969.60			
	Florida Afterschool Conference - Girls Place		\$962.60	\$962.60			
	Multiple Providers					0.00%	
		\$210,000.00	\$1,932.20	\$1,932.20	\$208,067.80		
TOTAL		\$210,000.00					
COMMUNITY CAPACITY BUILDING & INOVATION GRANTS: 001.15.1500.569.83.50							
TOTAL INNOVATION GRANTS		\$200,000.00					
TOTAL CAPACITY BUILDING & INNOVATION GRANTS		\$733,500.00	\$280,761.00	\$78,564.82	\$654,935.18	0.00%	
Unallocated	OVERBUDGET	-\$205,415.00					
Budget Check		\$528,085.00					
EMERGENT NEEDS, SPONSORSHIPS and INITIATIVES							
COMMUNITY ENGAGEMENT 001.15.1500.569.83.60							
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			
TOTAL COMMUNITY ENGAGEMENT		\$60,000.00	\$60,000.00	\$19,645.00	\$40,355.00	32.74%	
EMERGENT NEEDS 001.15.1500.569.83.70							
TOTAL EMERGENT NEEDS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	
LITERACY 001.15.1500.569.83.76							
LITERACY INITIATIVES	Center for Non-Profit Excellence	\$550,000.00					
		\$60,000.00					
TOTAL LITERACY INITIATIVES		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%	
EMERGENCY FOOD INTIATIVE	Regional Food Bank of NE Florida	\$0.00	\$125,000.00	\$20,000.00	\$105,000.00	16.00%	One Month Lag
FY25-26 PROGRAM FUNDING GENERAL FUND TOTAL		\$12,639,820.00	\$11,561,092.74	\$700,642.96	\$11,478,188.78	0.0040%	
FY24-25 PROGRAM FUNDING SPECIAL REVENUE FUND TOTAL							
FY25-26 PROGRAM FUNDING ALL FUNDS							