



COMMUNITY
MENTAL HEALTH
FUND

Supporting equitable and quality mental health care in Jackson County.

Board of Trustees Meeting

Thursday, November 20, 2025, 5:15 PM

Location: CMHF Office – 1627 Main St Suite 500 KCMO 64108

AGENDA

Call to Order, Welcome: Sandra E. Jiles, Chair

Consideration of Minutes: October 23, 2025

Chair Comments: Sandra Jiles

Staff Report: Dr. Bruce Eddy

Education/Planning Committee: Dr. Kirby Randolph

- a. Committee Report: Board Development RFP

Appropriations Committee: Marsha Campbell

- a. Low Barrier Funding Policy for 2026: Update
- b. Fee for Service Applications
- c. Innovations Technology Request: Amethyst Place
- d. Pilot Application Request: Journey to New Life
- e. 2025 Budget Modifications
 - a. Operation Breakthrough
 - b. KC Care Clinic

Finance Committee:

- a. Consider ratification: October 2025 Bills
- b. Agency Payments: October 2025
- c. October 2025 Financial Statements: In Packet
- d. Final 2026 Financial Plan: Vote

Human Resources (HR) Committee: Eve McGee PhD

- a. Updates

Value-Based Payment (VBP) Committee: Dr. James Walden

- b. Next meeting: Reconciliation Presentation TBD

Accountability/Compliance Committee: Rochelle Harris

- a. Meeting Nov 4, 2025
- b. Quarterly Report Summaries: In Packet

Public Comments, Announcements

Closed Session

Vote to close part of the meeting pursuant to Section 610.021, subsections (3) and (13) RSMo.

Next Board of Trustees Meeting:

Thursday, January 22, 2026, 5:15PM. 1627 Main Street, Suite 500, KCMO 64108

Adjourn



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Board of Trustees Meeting
Meeting Minutes: October 23rd, 2025

Agenda Item	Person Responsible	Discussion	Motion/Second; Action Taken
Call to Order	S. Jiles	<p>The meeting was held at the University Health PEER Center, 800 E. 21st Street, Kansas City Missouri, 64108. A facility tour was conducted prior to convening.</p> <p>The meeting was called to order at 5:21 PM CT by S. Jiles, Chair. Trustees present: Chris Beal, Sandra Jiles, David Lisbon, Brook Nasser, Kirby Randolph, James Walden. Via Zoom: Marsha Campbell, Jessica Garcia, Eve McGee. Trustees absent: Rochelle Harris, Deserae Harrah. Staff and guests: Lists attached.</p>	Information
Consideration of Board Minutes		Consideration of September 25 th , 2025, Minutes: approved as presented.	J. Walden /B. Nasser MOTION CARRIED
Chair report		B. Nasser is appointed as co-chair of Education and Planning Committee.	Information
Staff Report	T. Cummings/ B. Eddy	T.Cummings gave a workforce update: Reach Foundation, Health Forward Foundation, Wyandotte County Health Foundation, Children’s Services Fund, and the Hall Family Foundation meet quarterly. There is interest in continuing development of a workforce training hub. CMHF supported the feasibility study. The hub would serve training needs in social services and behavioral health. The other Funders will review a pending implementation plan from Third Horizons (consultant) in December.	Information
	S. Jiles	B. Eddy reported on behalf of the Nominating Committee. He worked with M.Campbell and G.Serra on a description of Officer and Committee Chair duties. The list of Committee Chair duties is new, and feedback is requested. He will email information with a link to the board’s key documents.	Information
Education and Planning			
Committee Report	K. Randolph	The Committee reviewed a Board Development RFP. There are a few changes from the previous release, including statement of the expected cost range of \$35-50K, but there were no major changes in content. Release date will be November 3, 2025, and due date will be December 1, 2025.	K. Randolph/C. Beal MOTION CARRIED

Board Visit		The Board will visit Rose Brooks Center November 7 th 2025. Board members expressed preference for an afternoon time.	Information
Comments		University Health Staff welcomed the board to the University Health PEER Center, a drop-in center that promotes recovery and hope through peer support for individuals living with mental illness. The Center offers a variety of activities such as a support network, development of social skills, job skills, and symptom management skills. It is a drop-in center allowing anyone living with mental illness to attend without a referral. The Board of Trustees thanked UH staff for hosting.	Information
	Bruce	The board has a list of topics of interest for in-meeting education. The topic for January will be Crisis Intervention Teams (CIT)	Information
Finance and Internal			
Consider for Ratification: September 2025 bills	T. Cummings	Consider ratification of the September 2025 bills in the amount of \$60,198.46. Approved as presented.	J. Walden/B. Nasser MOTION CARRIED
Consider for Ratification: September 2025 Agency Payments		B. Eddy reported. The September 2025 Financial Statements were emailed 10/23/2025. There were few major changes from the August statements because there were no September provider distributions.	Information
September 2025 Financial Statements			
Draft		The preliminary 2026 Financial Plan is included in the packet. The Finance committee will meet on a date to be announced. Meeting topics will include compensation changes and review of a professional services engagement with our CPA. The agreement has reached its required six-year review.	Information
Human Resources			
Updates	S. Jiles	Human Resources met on 10/21/2025 and discussed parental leave and volunteer policies. The committee discussed a cost-of-living allowance based on the state tax commission rate (estimated at 3.4%) and merit increase up to 5%. These will be reviewed by the Finance Committee. The Board will consider adoption of the 2026 budget at the November Board Meeting.	Information
Appropriations			
Consider proposal	M. Campbell	University Health requested an increase for Psychosocial Rehabilitation (PSR), Care Coordination and Individual therapy for \$84,815.00	M. Campbell/ J. Walden MOTION CARRIED
Policy update		Low Barrier Funding Policy for 2026. P. Robinson reported that work on the policy is moving ahead. The funding categories framework will be presented at the November Appropriations meeting, and considered by the Board during the November meeting. In discussion B. Eddy stated that the contract year would begin 7/1/26, with an initial announcement in March.	Information

Value-Based Payment			
Information	J. Walden	The VBP Committee will be November 10 th , 11:30am-1:00pm. There are several important decisions, and he expects a robust discussion.	Information
Accountability and Compliance			
Meeting Pending	R. Harris	The November 2025 meeting is being planned, and a date will be announced soon. There will be legislative updates and some innovative ideas the B. Eddy would like to introduce, in order to get feedback.	Information
Public Comments, Announcements	Jim Giles from University Health thanked the board for their support. B. Eddy reported attending the University Health retreat and found it helpful. Behavioral Health is a strategic priority for University Health.		
Closed Session	S.Giles called for a vote to close the meeting at 5:54pm for discussion of matters pursuant to Section 610.021, subsections (3) and (13) RSMo. The Board returned to open session at 6:50p.m.		Roll call vote, unanimous.
Next Meeting Reminder	Next Regular Board Meeting: November 20th, 2025, at 5:15pm at the CMHF Office, 1627 Main Street, Suite 500, Kansas City Missouri 64108.		
Adjourn			

X *Sandra Jiles*
Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandra Jiles
 Chairperson

Attendees:

Board Members:	Attended?	Staff:	Attended?
Chris Beal	Y	Bruce Eddy	Y
Marsha Campbell	Y-Zoom	Theresa Cummings	Y
Jessie Garcia	Y-Zoom	Susan Jones	Y
Deserae Harrah	Y-Zoom	Rochelle DePriest	Y
Rochelle Harris	N	Taryn Lichty	Y
Sandra Jiles	Y	Jenn Clark	Y
David Lisbon	Y	Gino Serra	Y-Zoom
Eve McGee	Y-Zoom		
Brooke Nasser	Y		
Kirby Randolph	Y		
James Walden	Y		

Guests:	Attended
Justin Horton (Cornerstones of Care)	Y-Zoom
Meg Nelson (Hope House)	Y -Zoom
Jim Giles (University Health)	Y
James Glen	Y



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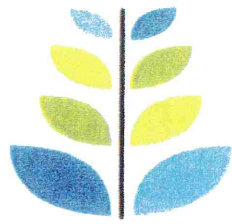
Staff Report



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Education and Planning



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Appropriations

Community Grants Program Policy

1. Purpose & Objectives

The Community Grants Program was developed to expand CMHF funding to a broader cross-section of the community. Its primary objective is to increase low-barrier funding for upstream, community-level mental health interventions.

2. Eligibility Criteria

Funded project must:	Organization must:
<ul style="list-style-type: none">• Serve Jackson County residents• Fit within at least (1) one program focus area(s)• Meet at least (1) one statutory requirement for comprehensive mental health service	<ul style="list-style-type: none">• Be an established- or sponsored by a- 501(c)3 organization• Provide proof of fiscal responsibility (ex., certificate of good standing)• Have an annual operating revenue of \$2 million or less

3. Funding Focus Areas

The Community Grants Program invests in projects that strengthen mental health outcomes by addressing key Social Determinants of Health (SDoH) across the lifespan. Funding is prioritized for initiatives that fit within the following categories:

- **Family** – Programs that promote emotional health, secure attachment, and family wellbeing from the prenatal period through early family life to build lifelong mental wellness.
- **Life** – Initiatives that advance housing stability, safe and supportive family environments, and community connection as foundations for mental wellbeing.
- **Work** – Efforts that promote mental wellbeing through inclusive, fair, and supportive employment practices that enhance stability and psychological safety.
- **Aging** – Projects that support older adults’ mental health, social connection, and access to appropriate and timely care.

4. Application, Reporting, & Review Process

Applications will be accepted and reviewed through the PEP portal once annually (July 1). A competitive review will take place by a selection committee of the CMHF Board’s choosing. The application, report template, and review process will be equity-centered and intentionally designed to be low-barrier for applicant organizations.

5. Grant Terms

- Award amount: \$5,000-\$50,000
- Contract duration: 1 year (12 months)
- The final report or survey may be required at the 6-month mark, the 12-month mark, or at both intervals, depending on the funding amount.

Agency	2025 Contract 12 month	2025 Contract 9 month	2026 Ask	2026 Recommendation
Children and Families				
CAPA	\$411,600.00		\$411,650.00	\$411,700.00
Children's Place	\$304,000.00		\$409,540.00	\$409,500.00
Cornerstones	\$1,870,481.00		\$1,888,992.00	\$1,889,000.00
Crittenton	\$427,000.00		\$207,675.00	\$207,700.00
FosterAdopt Connect	\$439,000.00		\$439,020.00	\$439,000.00
Niles	\$1,031,600.00		\$1,057,599.00	\$1,057,600.00
Operation Breakthrough	\$226,800.00		\$259,395.00	\$259,400.00
Sheffield Place	\$343,900.00		\$377,500.00	\$377,500.00
Steppingstone	\$585,000.00		\$535,000.00	\$610,000.00
Subtotal	\$5,639,381.00		\$5,586,371.00	\$5,661,400.00
Special Populations				
BFMA		\$90,400.00	\$120,510.00	\$120,500.00
Benilde Hall		\$142,800.00	\$220,195.00	\$220,200.00
Jewish Vocational Serv		\$227,300.00	\$325,875.00	\$325,900.00
Reconciliation Service		\$259,900.00	\$290,900.00	\$290,900.00
Youth Ambassadors		\$38,600.00	\$63,450.00	\$63,500.00
Subtotal		\$759,000.00	\$1,020,930.00	\$1,779,930.00
Domestic and Sexual Violence				
Hope House		\$308,200.00	\$400,250.00	\$400,200.00
MOCSA		\$322,000.00	\$500,010.00	\$500,000.00
Newhouse		\$194,600.00	\$603,500.00	\$300,000.00
Rose Brooks		\$309,300.00	\$404,725.00	\$404,700.00
Subtotal		\$1,134,100.00	\$1,908,485.00	\$1,604,900.00
Safety Net				
Burrell-Comprehensive	\$1,373,600.00		\$1,394,090.00	\$1,394,100.00
Family Conservancy	\$211,900.00		\$211,875.00	\$211,900.00
Jewish Family Services	\$152,200.00		\$150,925.00	\$151,000.00
KC Care Clinic/RW	\$92,000.00		\$196,880.00	\$196,900.00
Mattie Rhodes	\$296,500.00		\$1,136,750.00	\$300,000.00
ReDiscover	\$1,483,400.00		\$1,483,400.00	\$1,483,400.00
ReStart	\$400,000.00		\$399,990.00	\$400,000.00
Samuel Rodgers	\$159,400.00		\$120,690.00	\$120,700.00
Swope	\$1,050,100.00		\$1,100,000.00	\$1,100,000.00
University Health BHN - Core/NE	\$1,315,300.00		\$1,414,281.00	\$1,414,300.00
Subtotal	\$6,534,400.00		\$7,608,881.00	\$6,772,300.00
Technical Support and Evaluation				
RDI - CIT	\$102,500.00		\$160,582.00	\$102,500.00
ReDiscover CIT Coord	\$74,000.00		\$84,946.00	\$84,900.00
Subtotal	\$176,500.00		\$245,528.00	\$187,400.00
Innovations 2025				
Amethyst Place			\$43,488.00	\$43,488.00
Subtotal			\$43,488.00	\$43,488.00
Pilot Projects				
Child Protection Center Y2 (Moving to Network)	\$111,800.00		\$85,900.00	\$85,900.00
Sisters In Christ Y2	\$139,620.00			
Amethyst Place Y1	\$75,000.00			
Journey to New Life			\$100,000.00	\$100,000.00
Subtotal	\$326,420.00		\$185,900.00	\$185,900.00
Grand Total	\$12,921,201.00	\$1,893,100.00	\$16,599,583.00	\$16,235,318.00

2025 Budget Modification Requests

Agency	2025 Contract	Request	2025 New Contract
Operation Breakthrough	\$226,775.00	\$32,525.00	\$259,300.00
KC Care Clinic	\$92,000.00	\$67,895.00	\$159,895.00
Total	\$318,775.00	\$100,420.00	\$419,195.00



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Finance and Internal

October 2025 Administrative Expenses	Invoice # or Account #	Bank Confirm	Check #	Amount	GL Code/ Descript
BCLP (Legal)	1002541313	1926	3001389	\$7,990.00	9740
IGX Solutions (GMS)	373903	1927	3001391	\$1,976.50	9640
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	\$10,500.00	9690
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	-\$10,500.00	9690
Metropolis Parking	162F6F64	1929	3001392	\$592.50	9400
One America, 403 B Expense	G77349	1930	3001394	\$94.31	9125
Green Tie	IN# 8680 internet support package	1931	3001393	\$2,500.00	9670
Allo (formerly Avid)	262535	1932	3001395	\$316.46	9180
Team Office	2025-116151	1933	3001396	\$2,588.50	1200
Rochelle DePriest	Travel Per Diem	1934	ACH	\$322.00	9400
Jennifer Clark	Mileage reimbursement	1935	ACH	\$70.19	9400
A+ Conferencing	245868	1936	3001397	\$48.48	9300
Cincinnati Insurance	1000543969 4th QTR	1937	ACH	\$25.00	9500
Gibbs (Lease for printer)	250011	1938	3001398	\$372.91	9140
Welch & Associates (CPA)	Aug financials	1939	3001399	\$2,000.00	9700
Infinity	7452	1940	30011400	\$635.74	9760
Mainmark	2520-Nov Billing	1941	ACH	\$7,922.51	9540
Rochelle DePriest	Travel expense	1942	ACH	\$1,148.81	9400
First National Bank Credit Card - Business Account	Oct 2025 Billing	1943	ACH	\$2,698.16	
Farmer Betts	201100	ACH	ACH	\$456.25	9295
Subtotal Administration				\$31,758.32	
Provider Initiatives					
Integrus SMI	3	ACH	ACH	\$7,868.18	
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	\$10,500.00	9690
Subtotal Initiatives				\$18,368.18	
Grand Total				\$50,126.50	

Voided

Sandra Jiles

Sandra Jiles (Feb 18, 2025, 14:05:00 CST)

Sandy Jiles, Chairperson

10/02/25 Disbursements
 Jackson County Community Mental Health Fund

	Distribution	Category	Initiated	Settled
Sheffield Place	85,975.00	Children and Family	10/02/2025	10/03/2025
FosterAdopt Connect	75,486.00			
Operation Breakthrough	56,700.00			
Cornerstones	571,709.15			
Crittenton	125,731.00			
Niles	257,900.00			
Steppingstone	142,843.75			
CAPA	102,900.00			
Children's Place	76,000.00			
Total	1,495,244.90			Disbursed
BFMA	45,200.00	Special Populations	10/02/2025	10/03/2025
Benilde Hall	32,533.50			
Jewish Vocational Serv	109,481.00			
Reconciliation Service	129,950.00			
Youth Ambassadors	19,300.00			
DeLa Salle	25,000.00			
RDI - CIT	51,250.00			
ReDiscover CIT Coord	37,000.00			
Total	449,714.50			Disbursed
Hope House	154,100.00	Domestic Violence	10/02/2025	10/03/2025
MOCSA	126,987.50			
Newhouse	97,300.00			
Rose Brooks	154,650.00			
Total	533,037.50			Disbursed
Grand Total	2,477,996.90			

X Sandra Jiles
Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandy Jiles

10/03/25 Disbursements
 Jackson County Community Mental Health Fund

	Distribution	Category	Initiated	Settled
ReDiscover	370,850.00	Safety Net	10/03/2025	10/08/2025
Family Conservancy	45,572.50			
KC Care Clinic	23,000.00			
University Health BH	328,825.00			
Mattie Rhodes	61,795.00			
Burrell-Comprehensive	343,400.00			
Samuel Rodgers	39,850.00			
Swope	262,525.00			
Jewish Family Services	34,588.00			
ReStart	100,000.00			
Total	1,610,405.50			Disbursed

Sandra Jiles

X Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandy Jiles

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND

(A MISSOURI POLITICAL SUBDIVISION)

**FINANCIAL STATEMENTS &
SUPPLEMENTARY INFORMATION**

(INCLUDING ACCOUNTANT'S COMPILATION REPORT)

FOR THE YEAR-TO-DATE PERIOD ENDED OCTOBER 31, 2025

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND

FOR THE YEAR-TO-DATE PERIOD ENDED OCTOBER 31, 2025

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Welch & Associates, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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Accountant's Compilation Report

To the Board of Trustees
Jackson County Community Mental Health Fund
Kansas City, Missouri

Management is responsible for the accompanying financial statements of Jackson County Community Mental Health Fund, a Missouri political subdivision managed by the Board of Trustees, which comprise the statement of assets, liabilities, and net assets – modified cash basis as of October 31, 2025 and the related statements of activities and changes in net assets – modified cash basis for the period then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. The modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying financial statements nor were we required to perform procedures to verify accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The recognition of deferred revenue for tax revenue received for a future period is a generally accepted modification of the cash basis of accounting. The effect of this departure from the cash basis of accounting on the accompanying financial statements has not been determined for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting.

The accompanying supplementary information on pages 6-13 is presented only for the purpose of additional analysis and is not a required part of the basic financial statements. Additionally, we have performed no procedures with respect to the budgeted information, which has been included in these financial statements at management's instruction and is not a required part of the basic financial statements or supplementary information. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit all of the disclosures which are ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about Jackson County Community Mental Health Fund's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jackson County Community Mental Health Fund.

Welch & Associates, L.L.C.

Welch & Associates, L.L.C.

Kansas City, Missouri

November 10, 2025

FINANCIAL STATEMENTS

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
STATEMENTS OF FINANCIAL POSITION
As of October 31, 2025; September 30, 2025; and October 31, 2024

	Oct-2025	Sep-2025	Oct-2024
ASSETS			
CURRENT ASSETS			
Petty Cash	\$ 215	\$ 239	\$ 61
Cash - Provider Allocations Account (a)	50,000	50,000	50,000
Cash - Administrative Account (a)	47,903	49,952	37,415
Cash - Super NOW Account	3,565,028	7,691,640	5,853,185
Prepaid Salary	0	0	0
Other Receivable	0	0	0
Investments	12,171,012	12,171,012	11,578,920
Total Current Assets	15,834,158	19,962,843	17,519,581
FIXED ASSETS			
Fixed Assets - Cost	0	0	52,725
Accumulated Depreciation	0	0	(20,868)
	0	0	31,857
OTHER ASSETS			
Security Deposit	3,750	3,750	3,750
	3,750	3,750	3,750
	\$ 15,837,908	\$ 19,966,593	\$ 17,555,188
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Retirement Payable	\$ 0	\$ 0	\$ 3,367
Visa Payable	2,698	0	(120)
Other Payable	0	0	0
Tax Distribution Overpayment	0	0	0
Prepaid Revenue	0	0	0
Total Current Liabilities	2,698	0	3,247
NET ASSETS			
Beginning Net Assets	14,345,002	14,345,002	12,621,459
YTD Change in Net Assets	1,490,208	5,621,591	4,930,482
	15,835,210	19,966,593	17,551,941
	\$ 15,837,908	\$ 19,966,593	\$ 17,555,188

(a) These accounts operate in a manner that at the close of "posting transactions" each day, sufficient funds are transferred to or excess funds are transferred from these accounts to maintain their daily minimum balance at \$50,000. Any amount reported on this financial statement that is different than the daily minimum balance is due to transactions recorded on the books that have not been presented to the bank or transactions posted at the close of business on the last weekday of the month that have not been swept to/from the various accounts.

See Accountant's Compilation Report

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	<u>Oct-2025</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Oct-2024</u> <u>Actual</u>
REVENUES			
Current Tax Collections	\$ 15,212,667	\$ 15,557,659	\$ 14,729,253
Current Tax Collections - refunded (a)	0		0
Delinquent Tax Collections	306,791	260,064	322,937
Delinquent Tax Collections - Late Fees	134,670	114,819	147,704
Other Collections	1,422,642	1,150,000	1,235,153
Total Tax Collections	<u>17,076,770</u>	<u>17,082,542</u>	<u>16,435,047</u>
Interest Income - Investments	849,492	225,000	781,026
Miscellaneous Income	615	0	8,034
	<u>17,926,877</u>	<u>17,307,542</u>	<u>17,224,107</u>
PROVIDER ALLOCATIONS			
Safety Net	6,422,622	6,534,400	4,104,363
Children and Families	5,161,673	5,450,200	3,598,113
Domestic and Sexual Violence	1,066,075	1,250,000	817,309
Pilot Projects	137,267	400,000	155,500
Special Populations	722,929	815,737	502,823
Discretionary Projects	212,152	500,000	52,475
Prior Year Performance Bonus	1,292,157	1,600,000	1,230,443
Prior Year Allocations	40,000		324,636
	<u>15,054,875</u>	<u>16,550,337</u>	<u>10,785,662</u>
BOARD DESIGNATED ALLOCATIONS			
Technical Support and Evaluation	176,500	350,000	90,666
Agency Emergency and Contingency	0	200,000	45,000
Disaster Response	0	250,000	0
Special Initiatives	129,936	4,794,411	195,262
	<u>306,436</u>	<u>5,594,411</u>	<u>330,928</u>
ADMINISTRATIVE EXPENSES			
Personnel Costs	608,945	854,724	554,904
Employee Benefits	74,887	127,292	112,859
Insurance	11,201	10,805	5,997
Office/Administrative Expense	117,206	126,066	113,202
Professional Fees	71,986	110,800	104,432
Staff/Board Meeting and Development	37,657	45,000	24,904
Technology Costs	138,214	268,500	137,381
Capital Expenditures	15,262	10,000	123,356
	<u>1,075,358</u>	<u>1,553,187</u>	<u>1,177,035</u>
Contingency	0	25,000	0
Total Administrative Expenses	<u>1,075,358</u>	<u>1,578,187</u>	<u>1,177,035</u>
INCREASE/DECREASE IN NET ASSETS	1,490,208	(6,415,393)	4,930,482
NET ASSETS, BEGINNING	14,345,002	14,345,002	12,621,459
NET ASSETS, ENDING	<u>\$ 15,835,210</u>	<u>\$ 7,929,609</u>	<u>\$ 17,551,941</u>

(a) In order to expedite payment of property tax revenues to taxing jurisdictions, Jackson County distributes funds (Current Tax Collections) that may be under protest. Protests are adjudicated by the Board of Equalization. When the Protestor prevails, the protest amount is deducted from Current Tax Collections.

See Accountant's Compilation Report

SUPPLEMENTARY INFORMATION

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SUMMARY REPORT
October 31, 2025**

TOTAL 2025 BUDGETED REVENUES \$ 15,557,659 \$ 345,000 \$ 1,150,000 \$ 225,000 \$ 17,277,659

	<u>LEVY RECEIVED</u>	<u>DELINQUENT TAXES & FEES</u>	<u>OTHER COLLECTIONS</u>	<u>INTEREST EARNED</u>	<u>MISC. INCOME & PY ALLOCATIONS REFUNDED</u>	<u>TOTAL</u>
October	\$ 38,649	\$ 27,961	\$ 0	\$ 13,547	\$ 615	\$ 80,772
Prior year-to-date	15,174,018	413,500	1,422,642	835,945	0	17,846,105
Year-to-date	<u>\$ 15,212,667</u>	<u>\$ 441,461</u>	<u>\$ 1,422,642</u>	<u>\$ 849,492</u>	<u>\$ 615</u>	<u>\$ 17,926,877</u>

	<u>AS OF 10/31/2025</u>	<u>INTEREST AT MATURITY (Est.)</u>	<u>TOTAL</u>
Cash & Investments			
Blue Ridge Bank Accounts	\$ 3,662,931		\$ 3,662,931
Petty Cash	215		215
Certificate of Deposit	12,171,012	\$ 432,183	12,603,195
Total Cash & Investments	15,834,158	<u>\$ 432,183</u>	<u>\$ 16,266,341</u>
Prepaid Revenue	0		
Budget - Remaining			
Revenue	0		
Provider Allocations	(1,535,462)		
Board Designated Allocations	(5,287,975)		
Administrative Expenses	(502,829)		
Available Cash & Investments	<u>\$ 8,507,892</u>		

	<u>BUDGETED</u>	<u>DISBURSED YEAR-TO-DATE</u>	<u>BUDGET REMAINING</u>
<u>ALLOCATED TO PROVIDERS</u>			
Safety Net	\$ 6,534,400	\$ 6,422,622	\$ 111,778
Children and Families	5,450,200	5,161,673	288,527
Domestic and Sexual Violence	1,250,000	1,066,075	183,925
Pilot Projects	400,000	137,267	262,733
Special Populations	815,737	722,929	92,808
Discretionary Projects	500,000	212,152	287,848
Prior Year Performance Bonus	1,600,000	1,292,157	307,843
	<u>\$ 16,550,337</u>	<u>\$ 15,014,875</u>	<u>\$ 1,535,462</u>
<u>BOARD DESIGNATED</u>			
Technical Support and Evaluation	\$ 350,000	\$ 176,500	\$ 173,500
Agency Emergency and Contingency	200,000	0	200,000
Disaster Response	250,000	0	250,000
Special Initiatives	4,794,411	129,936	4,664,475
TOTAL	<u>\$ 5,594,411</u>	<u>\$ 306,436</u>	<u>\$ 5,287,975</u>

* Please note: Disbursed Year-to-Date may not equal disbursements in other sections of the financial statements and supplementary schedules because of prior year allocations disbursed during the current year.

2025 Assessed Valuation \$15,576,590,000
2024 Assessed Valuation \$14,100,000,000

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
 SUPPLEMENTAL INVESTMENT SUMMARY REPORT
 October 31, 2025**

<u>Type of Investment</u>	<u>Number</u>	<u>Date of Investment</u>	<u>Maturity Date</u>	<u>Investment Amount</u>	<u>Interest Rate</u>	<u>Est. Interest To Receive At Maturity</u>
Certificate of Deposit	6686	06/08/2025	12/28/2025	\$ 4,171,012	3.96%	\$ 93,139
Certificate of Deposit	0423	04/07/2025	04/07/2026	3,000,000	4.18%	127,142
Certificate of Deposit	0415	04/07/2025	04/07/2026	5,000,000	4.18%	211,903
				\$ 12,171,012		\$ 432,183

Note 1: Investments are listed in order of maturity

Note 2: Estimated interest to receive at maturity may not occur during this fiscal year

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
 SUPPLEMENTAL SCHEDULE OF OTHER COLLECTIONS
 For the Year-to-Date Period Ended October 31, 2025 and 2024**

	<u>Oct-2025</u> <u>Year-To-Date</u>	<u>Oct-2024</u> <u>Year-To-Date</u>
OTHER COLLECTIONS		
M&M Replacement / Financial Institution Tax	\$ 428,080	\$ 394,744
Payment in Lieu of Taxes (PILOT)	345,553	148,877
Rail / Utility Tax	601,686	587,151
Tax Increment Financing	0	0
Protest	12,435	72,569
Tax Compliance Payment	34,887	31,789
Excess Proceeds Distribution	0	0
 Total Other Collections	 <u>\$ 1,422,641</u>	 <u>\$ 1,235,130</u>

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	<u>Oct-2025 Year-To-Date</u>	<u>Oct-2024 Year-To-Date</u>	<u>Annual Budget</u>
SAFETY NET			
Comprehensive Mental Health Services/Burrell	\$ 1,373,600	\$ 900,000	\$ 1,373,600
Family Conservancy	182,290	57,533	211,900
Jewish Family Services	138,352	82,489	152,200
KC Care Clinic CORE/Ryan White	92,000	49,656	92,000
Mattie Rhodes Center	251,180	177,015	296,500
Rediscover, Inc.	1,483,400	1,032,300	1,483,400
Restart	400,000	248,156	400,000
Samuel Rodgers	159,400	97,913	159,400
Swope Health Services	1,027,100	609,228	1,050,100
University Health (TMC)	1,315,300	850,073	1,315,300
Difference From Plan (Rounding)	█	█	0
Total Safety Net	<u>6,422,622</u>	<u>4,104,363</u>	<u>6,534,400</u>
CHILDREN AND FAMILIES			
Child Abuse Prevention Association (CAPA)	411,600	232,575	411,600
Child Advocacy Services Center (The Children's Place)	304,000	219,487	304,000
Cornerstones of Care	1,718,992	1,154,062	1,681,200
Crittenton Children's Center	251,462	425,576	427,000
FosterAdopt Connect	301,944	329,250	439,000
KVC Niles	1,031,600	487,500	1,031,600
Operation Breakthrough	226,800	143,700	226,800
Sheffield Place	343,900	231,900	343,900
Steppingstone	571,375	374,063	585,000
Difference From Plan (Rounding)	█	█	100
Total Children and Families	<u>5,161,673</u>	<u>3,598,113</u>	<u>5,450,200</u>
DOMESTIC AND SEXUAL VIOLENCE			
Hope House	308,200	253,108	308,200
Metropolitan Organization to Counter Sexual Abuse (MOCSA)	253,975	212,667	322,000
New House	194,600	139,534	194,600
Rose Brooks Center	309,300	212,000	309,300
Difference From Plan (Rounding)	█	█	115,900
Total Domestic and Sexual Violence	<u>1,066,075</u>	<u>817,309</u>	<u>1,250,000</u>
PILOT PROJECTS			
Amethyst Place	50,000	0	75,000
Child Protection Center	37,267	50,500	111,800
De La Salle	0	50,000	0
Sisters in Christ	50,000	25,000	75,000
Youth Ambassadors	0	30,000	0
Difference From Plan (Rounding)	█	█	138,200
Total Pilot Projects	<u>137,267</u>	<u>155,500</u>	<u>400,000</u>

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget**

	<u>Oct-2025 Year-To-Date</u>	<u>Oct-2024 Year-To-Date</u>	<u>Annual Budget</u>
SPECIAL POPULATIONS			
Benilde Hall	\$ 65,067	\$ 92,484	\$ 142,800
Budget and Financial Management Assistance (BFMA)	90,400	80,333	90,400
De La Salle	50,000	0	100,000
Jewish Vocational Services	218,962	106,271	227,300
Reconciliation Services	259,900	176,867	259,900
ReDiscover	0	46,867	0
Youth Ambassadors	38,600	0	38,600
Resource Development Institute - CIT/MHC Evaluation	0	0	0
Difference From Plan (Rounding)	(43,263)	(43,263)	(43,263)
Total Special Populations	722,929	502,822	815,737
DISCRETIONARY PROJECTS			
Child Abuse Prevention Association	0	18,950	
Children's Place	24,857	0	
Crittendon	30,260	0	
Culture Journey	0	7,800	
Evaluation - J. Brook	0	0	
KVC Niles	0	0	
Mattie Rhodes	4,000	0	
MetroCouncil	10,000	0	
Mid America Regional Council	10,000	0	
Newhouse	15,000	0	
Reconciliation Services	15,030	0	
Rose Brooks	0	26,475	
Samuel Rodgers	40,000	0	
Sisters in Christ	24,005	0	
Steppingstone	0	0	
University Health Foundation	39,000	0	
Allocation for category	(500,000)	(500,000)	500,000
Total Discretionary Projects	212,152	53,225	500,000

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	Oct-2025 Year-To-Date	Oct-2024 Year-To-Date	Annual Budget
PRIOR YEAR PERFORMANCE BONUS			
Benilde Hall	\$ 8,233	\$ 9,482	\$
Child Abuse Prevention Association	83,727	23,594	
Child Advocacy Service Center	0	42,942	
CMHS Comprehensive	52,718	90,348	
Cornerstones of Care	187,365	160,586	
Crittenton	0	65,444	
Family Conservancy	19,278	7,626	
Foster Adopt Connect	53,693	77,090	
Hope House	36,536	48,933	
Jewish Family Services	24,688	18,598	
Jewish Vocational Services	10,857	3,491	
KC Care Clinic	18,045	5,502	
Mattie Rhodes	12,364	44,621	
MOCSA	42,764	17,966	
Newhouse	28,233	15,954	
Niles KVC MO	88,430	26,700	
Operation Breakthrough	23,387	16,072	
Reconciliation Services	15,449	15,735	
ReDiscover	148,620	169,691	
ReStart	40,894	13,469	
Rose Brooks Center	71,399	65,265	
Sheffield Place	65,718	9,477	
Steppingstone	60,828	56,285	
Swope Health Services	53,238	52,254	
The Children's Place	49,492	91,744	
University Health (TMC)	96,201	81,574	
Allocation for category			1,600,000
Total Prior Year Performance Bonus	1,292,157	1,230,443	1,600,000
PRIOR YEAR ALLOCATIONS DISBURSED DURING THE CURRENT YEAR			
Child Protection Center	0	25,000	
Comprehensive Mental Health Services/Burrell	0	249,636	
De La Salle	0	50,000	
Hope House	0	0	
Poetry for Personal Power	15,000	0	
Sisters in Christ	25,000	0	
Total Prior Year Allocations Disbursed During the Current Year	40,000	324,636	
TOTAL PROVIDER ALLOCATIONS	\$ 15,054,875	\$ 10,786,411	\$ 16,550,337

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SCHEDULE OF BOARD DESIGNATED
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	<u>Oct-2025</u> <u>Year-To-Date</u>	<u>Oct-2024</u> <u>Year-To-Date</u>	<u>Annual</u> <u>Budget</u>
TECHNICAL SUPPORT AND EVALUATION			
Resource Development Institute - CIT/MHC Evaluation	\$ 102,500	\$ 90,666	\$ 102,500
ReDiscover - CIT	74,000	0	74,000
Budgeted Amount	██████████	██████████	173,500
Total Technical Support and Evaluation	<u>176,500</u>	<u>90,666</u>	<u>350,000</u>
AGENCY EMERGENCY/CONTINGENCY			
To be determined	0	0	██████████
University Health (TMC)	0	45,000	██████████
Budgeted Amount	██████████	██████████	200,000
Total Agency Emergency and Contingency	<u>0</u>	<u>45,000</u>	<u>200,000</u>
DISASTER RESPONSE			
To be determined	0	0	██████████
Budgeted Amount	██████████	██████████	250,000
Total Disaster Response	<u>0</u>	<u>0</u>	<u>250,000</u>
SPECIAL INITIATIVES			
Alive and Well	0	0	██████████
iBossWell	0	51,438	██████████
Integrus Health Group	83,736	143,824	██████████
Mattie Rhodes	0	0	██████████
Third Horizons Strategies	46,200	0	██████████
Budgeted Amount	██████████	██████████	4,794,411
Total Special Initiatives	<u>129,936</u>	<u>195,262</u>	<u>4,794,411</u>
RESERVE			
Budgeted Amount	██████████	██████████	5,000,000
	<u>0</u>	<u>0</u>	<u>5,000,000</u>
TOTAL BOARD DESIGNATED	<u><u>\$ 306,436</u></u>	<u><u>\$ 330,928</u></u>	<u><u>\$ 10,594,411</u></u>

JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND
SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS - TOTALS BY AGENCY
 For the Year to Date Period Ended October 31, 2025

Agency	Safety Net	Children & Families	Domestic and Sexual Violence	Pilot Programs	Special Populations	Discretionary Projects	Prior Year Performance Bonus	Prior Year Allocations	Emergency or Disaster	Total
Amethyst Place				50,000						50,000
Bentlde Hall					65,067		8,233			73,300
Budget and Financial Management Assistance					90,400					90,400
Child Abuse Prevention Association		411,600					83,727			495,327
Child Advocacy Services Center (The Children's Place)		304,000				24,857	49,492			378,349
Child Protection Center				37,267						37,267
Comprehensive Mental Health Services/Burrell	1,373,600						52,718			1,426,318
Cornerstones of Care		1,718,992					187,365			1,906,357
Crittendon Children's Center		251,462				30,260				281,722
Cultural Journey										-
De La Salle					50,000					50,000
Evaluator										-
Family Conservancy	182,290						19,278			201,568
First Call										-
Foster/Adopt Connect		301,944					53,693			355,637
Genesis School										-
Hope Faith Ministries										-
Hope House			308,200				36,536			344,736
Jewish Family Services	138,352						24,688			163,040
Jewish Vocational Services							10,857			229,819
KC Care Clinic / Ryan White	92,000				218,962		18,045			110,045
KC Common Good										-
KVC Niles		1,031,600					88,430			1,120,030
Mattie Rhodes Center	251,180						12,364			267,544
MetroCouncil						10,000				10,000
Metropolitan Organization to Counter Sexual Abuse			253,975				42,764			296,739
Mid America Regional Council						10,000	28,233			10,000
New House		226,800	194,600			15,000	23,387	15,000		237,833
Operation Breakthrough										250,187
Poetry for Personal Power										15,000
Reconciliation Services	1,483,400				259,900	15,030	15,449			290,379
Rediscover	400,000						148,620			1,632,020
Restart							40,894			440,894
Rose Brooks Center	159,400		309,300				71,399			380,699
Samuel Rodgers										199,400
Sheffield Place		343,900				40,000	65,718			409,618
Sisters in Christ				50,000				25,000		99,005
Steppingstone		571,375				24,005	60,828			632,203
Swope Health Services	1,027,100						53,238			1,080,338
University Health (TMC)	1,315,300					39,000	96,201			1,450,501
Youth Ambassadors					38,600					38,600
	<u>\$ 6,422,622</u>	<u>\$ 5,161,673</u>	<u>\$ 1,066,075</u>	<u>\$ 137,267</u>	<u>\$ 722,929</u>	<u>\$ 212,152</u>	<u>\$ 1,292,157</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 15,054,875</u>



2026 Preliminary Financial Plan - November 11, 2025

Mental Health Tax Levy Revenue	2025		2026	
Assessed Valuation (\$B) (a)	17.4		18.3	final
Levy Rate (b)	0.000974		0.000969	final
Collection Rate + Fees (c)	0.92		0.89	
Revenue = (a x b) x c	15,557,659		15,775,396	
Assets		October YTD		
Current Year Tax Collections	15,557,659	52%	15,212,667	15,775,396 45%
Delinquent Tax Collections	250,000	1%	306,791	250,000 1%
Other Collections	1,300,000	4%	1,423,257	1,300,000 4%
Late Fees: Tax Collections	120,000	0%	134,670	120,000 0%
Interest: Investments	225,000	1%	849,492	300,000 1%
Prior Year Ending Balance	10,327,659	35%		6,000,000 17%
Prior Year Ending Investments	12,042,351	40%		11,000,000 32%
Total Assets	29,752,659	100%	17,926,877	34,745,396 100%
Allocations				
Children's Treatment Centers	4,028,800	21%	3,877,429.00	4,173,800 20%
Community-Based	1,536,500	8%	1,195,109.00	1,537,000 7%
Domestic and Sexual Violence	1,512,133	8%	1,066,075.00	1,604,900 8%
Education: School	100,000	1%	50,000.00	250,000 1%
Families and Children	1,824,000	10%	1,643,486.00	1,999,900 10%
Safety Net	5,473,800	29%	5,450,800.00	5,709,400 27%
Support Services	355,867	2%	266,900.00	307,900 1%
Prior Year Performance Bonus	1,600,000	9%	1,292,157.00	2,000,000 10%
Pilot Projects	400,000	2%	162,267.00	400,000 2%
Discretionary Projects (in-network)	500,000	3%	212,152.00	500,000 2%
Community Events				50,000 0%
Community Grants (out-of-network)	-	0%		500,000 2%
Total Program Allocations	17,331,100	92%	15,216,375.00	19,032,900 92%
Administration	1,422,387	8%	\$ 1,075,358.00	1,766,080 8%
Billing, Grants Mgt IT		0%		
Total Allocations	18,753,487	100%	\$ 16,291,733.00	20,798,980 100%
Board Designated				
Technical Support/Evaluation	350,000		176,500.00	350,000 3%
Agency Emergency/Contingency	200,000		-	200,000 1%
Declared Disaster	250,000		-	250,000 2%
Special Initiatives	5,199,172		144,936.00	8,146,416 58%
Reserve	5,000,000			5,000,000 36%
Total Board Designated	10,999,172		321,436.00	13,946,416 100%
Recap Assets and Expenditures				
Allocated	18,753,487	63%		20,798,980 60%
Board Designated	10,999,172	37%		13,946,416 40%
Total Assets	29,752,659	100%		34,745,396 100%

Preliminary Administrative Expenses	2025	October YTD	2026
Salaries			
Subtotal	\$ 854,724	\$ 608,945	\$ 958,783
Employee Benefits			
Subtotal	\$ 127,292	\$ 74,887	\$ 178,038
Insurance			
Subtotal	\$ 10,805	\$ 11,201	\$ 11,998
Office/Admin Expenses			
Subtotal	\$ 126,066	\$ 117,206	\$ 129,522
Professional Fees			
Subtotal	\$ 110,800	\$ 71,986	\$ 117,539
Meetings, Staff Development			
Subtotal	\$ 45,000	\$ 37,657	\$ 65,200
Technology			
Subtotal	\$ 268,500	\$ 138,214	\$ 280,000
Capital Expenditures			
Subtotal	\$ 10,000	\$ 15,262	
Contingency	\$ 25,000	\$ -	\$ 25,000
Subtotal	\$ 1,578,187	\$ 1,075,358	\$ 1,766,080
9691 Grant Mgt System			
Total	\$ 1,578,187	\$ 1,075,358	\$ 1,766,080

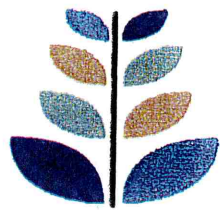
Assets, Expenses, Revenue	
Assets at 12/31/2025	\$ 16,000,000
2026 Program Allocations	19,000,000
2026 Operating Expenses	1,766,080
Revenue Needed	(4,766,080)
Tax Revenue Forecast	15,775,396



COMMUNITY
MENTAL HEALTH
FUND

Supporting equitable and quality mental health care in Jackson County

Human Resources



COMMUNITY
MENTAL HEALTH
FUND

Supporting equitable and quality mental health care in Jackson County

Value Based Payment



COMMUNITY
MENTAL HEALTH
FUND

Supporting equitable and quality mental health care in Jackson County

Accountability and Compliance



QUARTERLY REPORT SUMMARY
Period Ending September 30, 2025

%)

Safety Net - Period Ending 9/30/2025							
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Quarter	2025 Contract Funds Remaining	2024 Contract Billed (%)
CMHS/Burrell	Core Services	\$1,373,600	\$653,253	48%	3	\$ 720,347	117%
Family Conservancy	Core Services	\$211,900	\$123,522	58%	3	\$ 88,378	82%
Jewish Family Services	Core Services	\$152,200	\$86,560	57%	3	\$ 65,640	89%
KC CARE Clinic*	Core Services	\$92,000	\$112,736	123%	3	\$ (20,736)	128%
Mattie Rhodes	Core Services	\$296,500	\$220,088	74%	3	\$ 76,413	81%
Rediscover	Core Services	\$1,483,400	\$813,332	55%	3	\$ 670,068	109%
ReStart	Core Services	\$400,000	\$352,093	88%	3	\$ 47,908	103%
Samuel Rodgers	Core Services	\$159,400	\$131,116	82%	3	\$ 28,284	121%
Swope	Core Services	\$1,050,100	\$809,708	77%	3	\$ 240,392	111%
University Health (TMC)	Core Services	\$1,315,300	\$1,045,557	79%	3	\$ 269,743	107%
Total		\$6,534,400	\$4,347,965			\$ 2,186,435	
10% or more below spending target							
Met threshold for unspent 2024 (15% or 50K)							

* KC CARE - includes Ryan White

Children & Families Period Ending 9/30/2025

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Quarter	2025 Contract Funds Remaining (\$)	2024 Contract Billed (%)
CAPA	Core Services	\$411,600	\$337,349	82%	3	\$ 74,251	107%
Children's Place	Core Services	\$304,000	\$224,085	74%	3	\$ 79,915	121%
Cornerstones of Care	Core Services	\$1,681,200	\$1,354,501	81%	3	\$ 326,699	90%
Crittenton	Core Services	\$427,000	\$125,012	29%	3	\$ 301,988	69%
FosterAdopt Connect	Core Services	\$439,000	\$228,737	52%	3	\$ 210,263	69%
Niles	Core Services	\$1,031,600	\$760,481	74%	3	\$ 271,119	108%
Operation Breakthrough	Core Services	\$226,800	\$205,770	91%	3	\$ 21,030	109%
Sheffield Place	Core Services	\$343,900	\$255,088	74%	3	\$ 88,812	123%
Steppingstone	Core Services	\$585,000	\$398,533	68%	3	\$ 186,467	97%
Total		\$5,450,100	\$3,889,555			\$ 1,560,545	

10% or more below spending target

Met threshold for unspent 2024 (15% or 50K)

9/30/2025

Consumer Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Billed (%)
BFMA	Core Services	\$90,400	\$59,760	66%	2	\$30,640	100%
JVS	Core Services	\$218,962	\$168,804	77%	2	\$50,158	95%
Reconciliation	Core Services	\$259,900	\$123,760	48%	2	\$136,140	105%
Total		\$569,262	\$352,324			\$216,938	

Domestic and Sexual Violence Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
Hope House	Core Services	\$308,200	\$206,198	67%	2	\$102,003	100%
MOCSA	Core Services	\$322,000	\$233,829	73%	2	\$88,171	79%
Newhouse	Core Services	\$194,600	\$299,420	154%	2	(\$104,820)	148%
Rose Brooks	Core Services	\$309,300	\$200,084	65%	2	\$109,216	108%
Total		\$1,134,100	\$939,531			\$194,570	

Education and Vocation Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
Genesis*	Core Services	\$144,500	\$5,799	4%	1	\$138,701	64%
De La Salle	Core Services	\$100,000	\$60,021	60%	1	\$39,979	NA
Youth Ambassadors	Core Services	\$38,600	\$21,295	55%	2	\$17,305	NA
Total		\$283,100	\$87,115			\$195,985	

Forensic Services							
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
Benilde	Re-Entry	\$142,800	\$84,376	59%	2	\$58,424	57%
Rediscover	CIT Coordination	\$74,000	\$55,500	75%	2	\$18,500	100%
Total		\$216,800	\$79,450			\$76,924	
Technical Support / Evaluation							
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
RDI	CIT Evaluation	\$136,000	\$68,928	0%	2	\$67,073	100%
Total		\$136,000	\$68,928				
Grand Totals		\$2,339,262	\$1,527,347			\$67,073	0%
10% or more below spending target							
Met threshold for unspent 2024 (15% or 50K)							
2024 Unspent (Safety Net):			\$				92,778
2024 Unspent (Children and Family):			\$				477,707
2024 Unspent (Special Populations):			\$				182,792
TOTAL 2024 UNSPENT:			\$				753,277

Pilot Projects

AGENCY	Contract Amount	FUNDS PAID	FUNDS EXPENDED (\$)	FUNDS EXPENDED (%)	REPORTING QUARTER	Unspent Balance of Contract
Child Protection Center	start date: January 2023					
Year 1 2023	\$75,000	\$75,000	\$75,000	100%	4	\$0
Year 2 2024	\$101,000	\$101,000	\$126,674	125%	4	-\$25,674
Year 3 2025	\$111,800.00	\$75,533	\$83,623	75%	3	
totals						
Sisters in Christ	start date: April 2024					
Year 1 2024	\$75,000	\$75,000	\$75,000	100%	4	\$0
Year 2 2025	\$75,000	\$25,000	0	0%	2	\$75,000
totals						
Amethyst Place	start date: Jan 2025					
Year 1 2025	\$75,000	\$25,000	\$56,250	75%	3	\$18,750
totals						

Sister's In Christ - report pending

Innovation Projects 9/30/2025					
2024 Innovations					
Agency	Start Date	Project	Amount	Balance	Status
2024 Innovations					
CAPA	4/1/2024	Implementation phase of DEIB consulting to improve mental health outcomes	\$ 37,900	\$ 18,950	Ongoing consultation and training is occurring
Rose Brooks	4/1/2024	Implementation phase of DEIB consulting to improve mental health outcomes	\$ 52,950	\$ 26,475	Ongoing consultation and training is occurring
2025 Innovations					
Samuel Rodgers	6/23/2025	For Ambient Assist, an AI platform for clinical notes.	\$ 80,000	\$ 80,000	Implementation started in August
Sisters in Christ	7/2/2025	For fixing computer issues and buidling a new system.	\$ 48,010	\$ 48,010	Consultation initiated in July
University Health	6/12/2025	Creative Resilience Accelerator is a trauma-informed care resilience tool to help managers handle stress in the workplace	\$ 75,000	\$ 75,000	
Reconciliation Services	6/3/2025	For Consulting with Integrus Health Group to reengineer the process for calculating VBP and KPI Information	\$ 15,030	\$ 15,030	
The Childrens Place	7/14/2025	Community Care Link (Electronic Health record System) to upgrade function, plus hardware.	\$ 49,713	\$ 49,713	Contract has just been initiated


November 2025 Board Packet (004)

Final Audit Report

2026-02-18

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