



## June Board Meeting Agenda

Jun 8th, 2023 10:00am - 11:30am EDT

KHA Multipurpose Room

### 1. Introductions and Instructions

Dr. Marvin Wells, Board Chair

10:00am

### 2. Public Comment

Public comment will be taken at the beginning of the meeting for all items that will be voted on at the meeting. These comments should only be in reference to those action items below.

A separate public comment time will be open at the end of the meeting for any general comments to be made by the public.

### 3. Approval of April Minutes

 [April Board Meeting Minutes](#)

### 4. Finance Committee Update

Tyra Tutor, Finance Committee Chair

 [FY23 Budget to Actual](#)

### 5. Governance and Programs Committee Update

Rose Conry, Governance and Programs Committee Chair

### 6. New Business

#### a. Emerging Provider RFP Approval

Dr. Saralyn Grass

 [23-008 Emerging Providers RFP Approval](#)

**b. Sharon Darling Grant Approval**

Dr. Saralyn Grass

 [23-009 Sharon Darling Grant Approval](#)

 [Intent to Apply Darling Fund Family Literacy](#)

 [Grant Matrix S. Darling Family Literacy](#)

**c. FY 23/24 Comprehensive Budget Approval**

Mike Weinstein, Chief Executive Officer

 [23-010 Budget Approval Action Item\\_23-24](#)

 [KHA FY 24 Proposed Budget With FY 23 Comparison](#)

 [KHA FY24 Enhancements](#)

**d. Board Nominating Committee Recommendations**

Mike Weinstein, Chief Executive Officer

**7. Board Discussion**

**8. CEO Delegation Report**

Mike Weinstein, Chief Executive Officer

**9. Programs Update**

Kenneth Darity, Chief Programs Officer

**10. Partner Presentation**

**a. Mayor's Young Leaders Advisory Council**

Kaitlin Stallings, MYLAC President

11. CEO Report

Dr. Saralyn Grass

12. Public Comment

13. Next Steps

END  
11:30am

## 1. Introductions and Instructions

Dr. Marvin Wells, Board Chair

Dr. Wells called the meeting to order at 10:00 a.m. and indicated that the first opportunity for public comments can only be made in reference to the current agenda items. He then commended Lissette Maldonado (25 years) and Kenneth Darity (15 years) for their outstanding service to KHA and provided each of them with a letter from the Mayor and service pin.

Dr. Wells also congratulated Delphine Brock and Cedric Hicks on their recent promotions and provided an update on Family Reading Day and the three RFPs which KHA recently submitted to the Procurement team. He summarized his introductory statements by adding that public comments will be taken at the beginning and end of the meeting.

Members Present: Dr. Marvin Wells, Tyra Tutor, Rose Conry, Kevin Gay, Rebekah Davis, Marsha Oliver, Jenny Vipperman

Members Absent: N/A

Liaisons Present: Mr. Wilson, Office of General Council, Dr. Kriznar, Duval County Public Schools

## 2. Approval of February Minutes

Dr. Wells asked for a motion to approve the February 2023 Board minutes.

Motion - Kevin Gay

Second - Rose Conry

Approved 7-0

## 3. KHA Annual Report & Services Plan

Cantrece Jones, President, Accuity Design Group

Conchita Robinson, President and Principal Consultant, C Robinson Associates, Inc.

Cantrece Jones presented the KHA Annual Report to the Board and reviewed a few highlights of the report. She also mentioned that Boys' and Girls' Clubs of Northeast FL., Inc., which is a KHA provider, printed the annual report.

Conchita Robinson introduced a draft of the KHA Services Plan and asked for feedback from the Board before they finalize the document. Dr. Grass indicated that Deborah Sibley would provide an electronic copy of the plan to the Board for input.

## 4. Finance Committee Update

Tyra Tutor, Finance Committee Chair

Mrs. Tutor introduced herself and indicated that the Finance Committee met on April 5th and the following members were in attendance: Jenny Vipperman, Rebekah Davis, Kevin Gay and

Chairman Dr. Wells. She provided a summary of the agency's financials for the past five months.

Ms. Tutor also commended Jessica Pitts and her team for attending training which enabled them to speed up the reimbursement process to 5-7 days. Ms. Tutor also mentioned that all four items on the consent agenda were passed unanimously by the Finance committee.

## 5. Governance and Programs Committee Update

Rose Conry, Governance and Programs Committee Chair

Rose Conry indicated that the Governance and Programs Committee meeting took place on April 3rd and the following Board members were in attendance: Rose Conry, Marsha Oliver and Chairman Marvin Wells and Council President Terrance Freeman.

Ms. Conry then stated that they had a very good discussion regarding the items on the consent agenda and asked if there were any questions. There were no questions, so she ended her update.

Dr. Wells acknowledged the presence of Mr. Wilson from the Office of General Counsel, Ms. Dana Kriznar from Duval County Public Schools and Lawsikia Hodges from the Office of General Counsel on Zoom.

## 6. New Business

Kenneth Darity, Chief Programs Officer

### a. Consent Agenda

Mr. Darity asked the Board to approve the contracts on the Consent Agenda which included Single Source contracts, Contract Exemptions, and the SAMHSA Grant Application. At Chairman Wells' request, Mr. Darity provided the definitions of single source and exemptions.

Dr. Wells then asked for a motion for the Board to enter into discussion regarding the consent agenda.

Motion - Rose Conry  
Second - Jenny Vipperman  
Approved 7-0

Mr. Darity then provided a summary of the grant application and asked if there were any questions. There were none so Dr. Wells advised the Board to vote.

Motion - Rebekah Davis  
Second - Rose Conry

Approved 7-0

**b. Sole Source Contracts - PreTeen/Teen**

Mr. Darity provided a summary of the Goodwill program and asked the Board if there were any questions. There were none. Rose Conry recused herself from the vote because she is a Consultant with Goodwill.

Motion - Tyra Tutor  
Second - Marsha Oliver  
Approved 6-0

**7. Nominating Committee Board**

Dr. Marvin Wells, Board Chair

Dr. Wells indicated that according to the bylaws, he can only serve two years as KHA's Board Chairperson. Dr. Wells then formed a committee to make recommendations for next year's Board Officers.

Dr. Wells shared that he selected Kevin Gay, Marsha Oliver and himself as the Nominating committee to return recommendations back to the Board by the next scheduled meeting. He asked if there were any questions and there were none.

**8. CEO Delegation Report**

Mike Weinstein, Chief Executive Officer

Mike Weinstein stated that we did receive a unanimous vote from City Council to name KHA's Board Room the Howard I. Korman Board Room. He indicated that they are working on a plaque and ceremony for the event and once those things are in place, they will work with the family to ensure that Mr. Korman is present.

Mike Weinstein also congratulated Cory Armstrong on his new position with Legislative Services for the City Council.

Mr. Weinstein also summarized a few contracts using the delegated authority. The United Way's 211 Referral Service, First Readers, COJ's Parks and Recreation summer camps, the Summer Field Trip Enhancement program, PAL Mobile Unit, and I'm a Star/Lift Jax.

**9. CEO Report**

Mike Weinstein, Chief Executive Officer

Mr. Weinstein referenced the Jacksonville Kids' Activity Map which was on each Board Member's desk and indicated that this was created in collaboration with Visit Jacksonville.

He then mentioned the implementation of the Agiloft software program which is allowing KHA to automate their contract processes and DocuSign which is being used to obtain internal COJ departments' authorization of key documents.

Mr. Weinstein indicated that once the RFP's are announced, the staff and Board cannot speak with providers regarding the application process. They must refer these calls to the Procurement department. He indicated that we would share this contact information with the Board and Staff.

Mr. Weinstein then announced that his plan is to retire during the 3rd quarter of 2023 between July and the end of September which would require a transition plan. That concluded Mr. Weinstein's comments.

Rose Conry then indicated that she has been a Board member since 2019 and wants to ensure that KHA remains stable. She then asked if we could entertain a motion to promote Dr. Grass to CEO once Mr. Weinstein retires.

Dr. Wells stated that this was an excellent motion and asked if the Board could hold that discussion until after the Partner Presentations so that they could have a more robust discussion.

Ms. Kriznar then noted that she is receiving questions from Principals regarding the RFP application process. Mike Weinstein responded DCPS is not a part of the cone of silence but if a question arises in the future, they may contact Mr. Darity for clarification.

## **10. Partner Presentations**

### **a. Step-by-Step Behavioral Health Services (Small Provider)**

Desiree Jones, Chief Executive Officer

Ms. Jones thanked KHA for the huge impact KHA funding has had on their organization especially on students' attendance, academics and parental participation.

Ms. Jones also discussed the clothing and food pantry; toiletries drive and conflict resolution workshops they are able to foster as a result of KHA funding.

### **b. United Way 211 Referral Service**

Jeff Winkler, Head of Basic Needs, Community Impact

Mr. Winkler expressed his excitement to enter into a new partnership with KHA. He then summarized the services provided by the 211 referral service and shared the top three reasons why people call for assistance which are rent/mortgage, food and utilities. He indicated that they will be able to provide the Board and KHA with data regarding the number of inquiries received by phone and on their website for afterschool and summer programming needs.

#### **11. Board Discussion**

Dr. Marvin Wells, Board Chair

Dr. Wells began by advising the audience that even though it wasn't on today's agenda, the meeting would include a discussion regarding the CEO position. He then asked the audience if there were any public comments regarding the issue and there were none.

Rose Conry repeated her earlier motion which was to continue a positive trajectory for the agency by entertaining the motion of Dr. Saralyn Grass becoming the next CEO after Mike Weinstein's retirement.

Each Board member provided ideas regarding filling the CEO position after Mr. Weinstein's retirement. The suggestions included performing a local/national search, appointing an interim CEO, asking the Board Chair to convene a committee to examine additional options and voting to appoint Dr. Grass as CEO.

Dr. Wells then indicated that the Board had to make a decision which is in the best interest of KHA and most importantly the children. He summarized the choices which were to elect Dr. Grass as the CEO or appoint her as an Interim CEO and then conduct a search.

After much discussion, Rose Conry was asked to repeat her earlier motion to appoint Dr. Grass as the CEO upon Mr. Weinstein's retirement. A vote was then conducted and the motion carried:

Motion - Rose Conry

Second - Kevin Gay

Approved 5-2

#### **12. Public Comment**

Dr. Marvin Wells, Board Chair

Dr. Wells then asked if there were any public comments and Mr. Darity provided a few program updates regarding entrepreneurial opportunities for youth, a free field trip to the Florida Theater and an acknowledgement of our provider's hard work.



Dr. Wells asked Mr. Weinstein to accelerate Dr. Grass' transfer back to KHA and provide them with an estimate of time when this would occur. He then thanked the Board members for speaking honestly about the election of Dr. Grass as CEO.

**13. Next Steps**

Mike Weinstein, Chief Executive Officer

Dr. Wells indicated that the Nominating Committee would be meeting to select officers for the Board. He then asked for public comments and there were none. The meeting was adjourned at 11:45 a.m.

**KIDS HOPE ALLIANCE**  
**Operating Fund - With Year End Projections**  
**April 30, 2023**

	Original Budget	Current Budget	Actual Year to Date	Remaining Budget	Full Year Projection	Budget Variance	
<b>REVENUES:</b>							
Earnings on Investment	\$ 139,889	\$ 139,889	\$ 263,545	\$ -	\$ 139,889	\$ -	
Miscellaneous	-	-	-	-	-	\$ -	
Transfer from Fund Balance	-	-	-	-	-	\$ -	
Contributions from General Fund	44,601,284	45,001,284	33,850,963	(11,150,321)	45,001,284	\$ -	
<b>Total Revenues</b>	<b>\$ 44,741,173</b>	<b>\$ 45,141,173</b>	<b>\$ 34,114,508</b>	<b>\$ (11,150,321)</b>	<b>\$ 45,141,173</b>	<b>\$ -</b>	
<b>EXPENDITURES:</b>							
Salaries and Benefits	\$ 4,676,664	\$ 4,668,664	\$ 2,403,753	\$ 2,264,911	\$ 4,478,715	\$ 189,949	A
Other Operating Expenses	934,916	942,916	484,834	458,082	\$ 877,715	\$ 65,201	B
Internal Service Charges	917,091	917,091	419,936	497,155	\$ 802,057	\$ 115,034	
Capital Outlay	2,041	2,040	2,039	1	\$ 2,039	\$ 1	
Grants and Aids	45,954,192	45,186,652	17,864,414	27,322,238	\$ 45,186,652	\$ -	C
Transfers	941,892	2,109,432	1,762,395	347,037	\$ 2,109,432	\$ -	
<b>Total Expenditures</b>	<b>\$ 53,426,796</b>	<b>\$ 53,826,796</b>	<b>\$ 22,937,371</b>	<b>\$ 30,889,424</b>	<b>\$ 53,456,610</b>	<b>\$ 370,185</b>	
<b>Total Revenues Less Expenditures</b>	<b>\$ (8,685,623)</b>	<b>\$ (8,685,623)</b>	<b>\$ 11,177,137</b>	<b>\$ 19,739,103</b>	<b>\$ (8,315,437)</b>	<b>\$ 370,185</b>	
Carryover - Prior Year Encumbrances		8,685,623					
Budget Difference		(0)					

A & B- Decrease to Salaries & Benefits and an increase to Other Operating Expenses to support staff travel expenses.  
C- Approximately \$18 million is encumbered under Grants and Aids

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**BOARD ACTION ITEM:**                    **REQUEST FOR PROPOSAL:  
CAPACITY BUILDING: EMERGING PROVIDER  
ACADEMY**

**CATEGORY:**                                **EARLY LEARNING, SPECIAL NEEDS, JUVENILE  
JUSTICE, OUT OF SCHOOL TIME, PRE-TEEN/TEEN**

**BOARD MEETING:**                        **JUNE 8, 2023**

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**TO:**                    **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**  
**FROM:**                **MIKE WEINSTEIN, CHIEF EXECUTIVE OFFICER**

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**REQUESTED ACTION:**

The Board is asked to:

- 1) Approve the issuance of the following Request for Proposal (RFP) with the minimum qualifications, scope of services, evaluation criteria and performance metrics in the form presented to the Board with such minor changes as deemed appropriate by KHA staff, the office of General Counsel and the City of Jacksonville’s Procurement department:
  - o Capacity Building: Emerging Provider Academy

This RFP is being released in tandem with the Office of Grants and Contracts Compliance.

- 2) Authorize the CEO of Kids Hope Alliance to execute contracts with the selected bidder (s) under the RFP as awarded in accordance with the City of Jacksonville’s Procurement Code.

**NARRATIVE:**

Successful applicants under this RFP will provide programming in any essential service category. The initial term of contracts awarded under the RFP will be September 1, 2023, through May 31, 2024, with options to renew for three additional full one-year terms, at the discretion of KHA.

**FISCAL IMPACT:**

Funding is made available through the KHA Trust Fund as follows: Year One: Up to \$200,000, Year Two: Up to \$280,000, Year Three: Up to \$400,000 and Year Four – Up to \$520,000.

**OPTIONS:**

- o Vote to approve action items.
  - o Decline to approve action items.
  - o Vote to approve action items with amendments. If checked, the following amendment to the item is approved:
- 
-

Board Secretary Signature: \_\_\_\_\_  
*(in the event the Board Secretary is not present, the Board Chair may sign and authority shall pass down accordingly.)*

Print Name and Title: \_\_\_\_\_

Date: \_\_\_\_\_

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**BOARD ACTION ITEM:** GRANT APPLICATION: THE SHARON DARLING INNOVATION FUND (SDIF) FAMILY LEARNING SYSTEM CHALLENGE AT THE NATIONAL CENTER FOR FAMILIES LEARNING (NCFL)

**CATEGORY:** EARLY LEARNING

**BOARD MEETING:** JUNE 8, 2023

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**TO:** KIDS HOPE ALLIANCE BOARD OF DIRECTORS  
**FROM:** MIKE WEINSTEIN, CHIEF EXECUTIVE OFFICER

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**REQUESTED ACTION:**

The Board is asked to:

- 1) Approve the application for The Sharon Darling Innovation Fund (SDIF) Family learning System Challenge at the National Center for Families Learning (NCFL) grant.
- 2) If awarded, authorize the CEO of Kids Hope Alliance to execute a grant contract with the funder and all other documents necessary to comply with grant requirements, including any sub-contracts identified in the grant proposal.

**NARRATIVE:**

The purpose of this grant funding is to develop and implement innovative programs, products, processes, or strategies aimed at significantly improving family literacy, engagement and leadership. The goals of this grant are to support the development of strong, positive relationships between families, schools or community organizations and to provide families with the resources and support they need to participate in literacy and learning activities. Additional goals include improving learning outcomes for children and adults, such as literacy and language skills, which lead to equitable and thriving communities.

Goals and Objectives of the Grant:

- Increase access and quality of educational opportunities for their families.
- Increase the number of families participating in literacy and learning activities.
- Improve the learning outcomes for children and their parents.
- Enhance and increase positive interactions between parenting adults and their children.
- Develop the leadership skills of parenting adults and caregivers.
- Support and promote the development of strong, positive relationships and engagement between families and schools or communities.

This grant proposes activities to support Celebrate Reading Week in Spring 2024, including a Science, Technology, Engineering and Math (STEM) Make and Take-Home Family Toolkit for Pre-K – 3<sup>rd</sup> grade youth and their families. The toolkit was developed by the University of North Florida’s College of Education and Human Services.

This grant will be in collaboration with ReadJax, Jacksonville Public Education Fund, Jacksonville Public Library, University of North Florida’s College of Education and Human Services, and other community providers. Six hundred youth and families will be served.

The grant application was due May 1, 2023, prior to the board meeting and was submitted. If the vote is to decline the submission, the application will be withdrawn from funding consideration.

**FISCAL IMPACT:**

The grant is for \$30,000.00 over an eighteen month period. In-kind or cash match is encouraged. KHA is providing \$10,000 in cash match for Celebrate Reading Week activities.

**OPTIONS:**

- Vote to approve action items.
- Decline to approve action items.
- Vote to approve action items with amendments. If checked, the following amendment to the item is approved:

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Board Secretary Signature: \_\_\_\_\_  
*(in the event the Board Secretary is not present, the Board Chair may sign and authority shall pass down accordingly.)*

Print Name and Title: \_\_\_\_\_

Date: \_\_\_\_\_



**MEMORANDUM**

**TO:** Michael Weinstein, Chief Executive Officer  
Kenneth Darity, Chief Programs Officer

**FROM:** Dae Lynn Kennedy, Assistant Director, Research and Grants  
Eric McClure, Director of Grants Management

**SUBJECT:** Intent to Apply for Grant: The Sharon Darling Innovation Fund (SDIF)  
Family learning System Challenge at the National Center for Families Learning (NCFL)

**DATE:** April 26, 2023

**Board of Directors**

- Dr. Marvin Wells  
*Chair*
- Tyra Tutor  
*Vice Chair & Treasurer*
- Rose Conry  
*Secretary*
- Rebekah Davis
- Kevin Gay
- Marsha Oliver
- Jenny Vipperman

**Board Liaisons**

- Duval County Public Schools
- Jacksonville City Council
- Jacksonville Sheriff's Office
- Public Defender's Office
- State Attorney's Office

**Executive Staff**

- Mike Weinstein, J.D.  
*Chief Executive Officer*
- Saralyn Grass, Ed.D.  
*Chief Administrative Officer*
- Kenneth Darity  
*Chief Programs Officer*

The Research and Grants Department of Kids Hope Alliance (KHA) respectfully request Senior Leadership to review the recommendation as provided on the attached Grant Matrix. The attached Grant Matrix provides an overview of the minimum requirements of the prospective grant and KHA obligations if an application is submitted.

Upon review of the attached Grant Matrix, Senior Leadership recommends the following:

- Submit a grant application on behalf of KHA
- Further information is requested, schedule a follow up meeting
- Do not submit a grant application on behalf of KHA for the following reason(s):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following documentation is accompanying this memo:

Exhibit 1: Completed Grant Matrix

Cc: Dr. Saralyn Grass

Attachment A

Funding Opportunity Name: The Sharon Darling Innovation Fund (SDIF) Family Learning System

Challenge at the National Center for Families Learning (NCFL) Date: 4/26/2023

Deadline(s): 5/1/23 Size of Award: \$30,000 per year for 1.5 years

Required Match Needed? Y If yes, amount and funding Index Code \_\_\_\_\_ In-kind \_\_\_\_\_

Enhancement Funding Needed? N If yes, amount and funding Index Code \_\_\_\_\_

Prioritized Checklist for Reviewing a Grant Application				
Category	Assessment Question	Yes	No	Unsure
Purpose	Is there a close match between KHA's mission and experience and the funding agency's purpose for providing this grant?	X		
	Is the grant consistent with KHA's Essential Services Plan?	X		
Eligibility	Is KHA (a government entity) eligible to apply for this opportunity? Is applying for this grant within the authority given to KHA in Chapter 77 of the City of Jacksonville's Ordinance Code?	X		
		X		
Competing Community Partners	Is there a community organization that is applying for this grant or eligible for this opportunity that would be a better fit than KHA?		X	
Deadline	Is the time between now and the deadline sufficient for KHA to prepare the grant proposal?	X		
Funding Amount/ ROI	Can KHA fit the budget for the proposed program between the funding floor (minimum grant allowed) and the funding ceiling (maximum award)?	X		
	Is the grant award adequate for the investment?	X		
Matching Requirements	Can KHA meet any matching funds requirement?	X		
	May in-kind contributions count toward the match?	X		
Number of Awards	Is the number of anticipated awards high enough that KHA is likely to be competitive?			X
Partnering Requirements	Does KHA have time to establish relationships, do we have existing relationships with required partners or are we members of an eligible coalition?	X		
Level of Staffing Available	Does KHA have the resources and expertise (and are there sufficient funds allowed in the grant budget) to manage the grant program expected by the funding agency?	X		
	If not, does the grant provide funding for additional resources?			
Regularity of Competition	Will KHA have another opportunity to apply for this program in the future if we decide not to pursue it now?			X
Technical Assistance	Will there be a workshop or webinar offered by the funding agency to help applicants know how to apply?		X	
Prior Experience	Will a new applicant receive as many points as applicants with previous grants or prior experience?			X
Priority/Bonus Points	Can we meet any required or optional competitive preference priorities or otherwise earn bonus points?		X	
Agencies/Providers	Are there any other agencies/ providers currently offering these services?	X		
Youth Served	How many children and/or youth will be served?	400-600		

Decision to Write This Proposal: x Yes, pursue \_\_\_\_\_ No, do not Pursue

Notes: \_\_\_\_\_

Approved by: Mike Weinstein Date: May 30, 2023



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**BOARD ACTION ITEM:** **FY 23/24 COMPREHENSIVE BUDGET**

**CATEGORY:** **N/A**

**BOARD MEETING:** **JUNE 8, 2023**

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**TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS**  
**FROM: MIKE WEINSTEIN, CHIEF EXECUTIVE OFFICER**

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**REQUESTED ACTION:**

The Board is asked to approve the following:

1. Approve the proposed Fiscal Year 2023/2024 Kids Hope Alliance Comprehensive Budget submitted to the Mayor as shown in attached exhibits.

**NARRATIVE:**

KHA is requesting Board approval of the proposed FY 23/24 budget as shown in the attached exhibits. This proposed budget is subject to Mayor and Council revisions and edits until the final voting takes place at the end of September.

Notes on each change from the prior year budget submission are included in the attached exhibit.

**FISCAL IMPACT:**

Proposed KHA budget for the 23/24 fiscal year.

**OPTIONS:**

1. Vote to approve action items.
2. Decline to approve action items.
3. Vote to approve action items with amendments. If checked, the following amendment to the item is approved.

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Board Secretary Signature: \_\_\_\_\_  
(in the event the Board Secretary is not present, the Board Chair may sign and authority shall pass down accordingly.)

Print Name and Title:  
\_\_\_\_\_

Date:  
\_\_\_\_\_

<b>Kids Hope Alliance</b>					
<b>FY 24 Requested Budget</b>					
<b>Fund 10901</b>					
<b>Updated: 05/31/2023</b>					
		<b>Budget FY 22-23</b>	<b>Change</b>	<b>Proposed Requested Budget FY 23-24</b>	
36203	Rental of City Facilities	-	-	-	
<b>SALARIES AND BENEFITS:</b>					
		4,676,664.00	(324,591.00)	4,352,073.00	A.
<b>PROFESSIONAL &amp; CONTRACTUAL SERVICES:</b>					
03109	Professional Services	380,718.00	(5,387.00)	375,331.00	B.
03110A	Background Checks/DR	-	-	-	
03410	Contractual Services	-	-	-	
03424	Training Workshops	-	-	-	
<b>TRAVEL AND PER DIEM:</b>					
04002	Travel Expenses (Out of County)	15,149.00	-	15,149.00	
04021	Local Mileage & Parking & Tolls	8,000.00	(5,200.00)	2,800.00	C.
04028	Parking and Tolls	-	-	-	
<b>INTERNAL SERVICE CHARGES</b>					
		917,091.00	-	917,091.00	
<b>INSURANCE:</b>					
04502	General Liability Insurance	17,486.00		17,486.00	
04504	Miscellaneous Insurance	26,508.00		26,508.00	
<b>RENTAL AND LEASES:</b>					
04401	Rentals & Other Rent	1.00		1.00	
04499	Rentals (Land & Buildings)	-		-	
<b>OTHER OPERATING EXPENSES &amp; SUPPLIES</b>					
04603	Repairs and Maintenance	2,000.00		2,000.00	
04662	Hardware/Software Maintenance or Licensing Agreement	72,721.00	16,918.00	89,639.00	D.
04721	Printing and Binding	-		-	
04801	Advertising and Promotion	29,714.00	(3,000.00)	26,714.00	E.
04938	Miscellaneous Services and Charges	650.00	-	650.00	
04950	Stipends	-	-	-	
04101	Postage	200.00	-	200.00	
05101	Office Supplies	12,623.00	425.00	13,048.00	F.
05206	Food	3,000.00	-	3,000.00	
05208	Equipment under \$1,000	-		-	
05216	Other Operating Supplies	30,752.00	(2,752.00)	28,000.00	G.
05229	Software. Computer Items Under \$1,000	-	-	-	
05401	Employee Training	23,172.00	(4,172.00)	19,000.00	H.
05402	Dues, Subscriptions	57,070.00	3,168.00	60,238.00	I.
06424	Office Furniture & Equip Including Fax	1.00	-	1.00	
06427	Computer Equipment	1.00		1.00	
<b>AIDS TO PRIVATE ORGANIZATIONS:</b>					
08201	Subsidies & Contributions Out of School	17,240,848.00	1,934,423.15	19,175,271.15	J.
08201	Subsidies & Contributions Juvenile Justice	2,800,907.00	314,261.77	3,115,168.77	J.
08201	Subsidies & Contributions Early Learning	6,137,626.00	688,641.64	6,826,267.64	J.
08201	Subsidies & Contributions PreTeen/Teen	4,955,540.00	556,011.59	5,511,551.59	J.
08201	Subsidies & Contributions Special Needs	6,748,107.00	757,137.61	7,505,244.61	J.
08201	Subsidies & Contributions Grief Counseling & Burials	42,732.00	4,794.53	47,526.53	J.
08201	Youth Travel Trust Fund	50,000.00		50,000.00	
08201	Mini Grants	428,000.00	-	428,000.00	
	Jacksonville Upward Mobility Special Revenue Fund	100,000.00	350,850.00	450,850.00	K.

<b>DEBT SERVICE &amp; OTHER TRANSFERS</b>					
09101I	Debt Service - Interest	185,892.00		185,892.00	L.
09101P	Debt Service - Principle	278,000.00		278,000.00	L.
	<b>Total City Funding</b>	<b>45,241,173.00</b>	<b>4,281,529.27</b>	<b>49,522,702.27</b>	
	<b>Notes</b>				
A.	Budget office updates the amounts for payroll and benefits				
B.	Decreased budget based on changes in FY23/24 contract rates				
C.	Decreased budget based on actual expenditures to date. Mileage line is under utilized				
D.	Increased budget based on quotes provided by vendors for license agreements				
E.	Decrease budget based on anticipated expenditures for FY24.				
F.	Increased budget due to increased prices for office supplies				
G.	Decrease to budget based on actual expenditures to date.				
H.	Decrease to budget based on actual expenditures to date.				
I.	Increased budget based on quotes provided by vendors				
J.	Increase in all Essential Services categories: OST, JJ, EL, PTT, SN, Grief in order to continue current level program funding.				
K.	This figure was recently confirmed by Economic Development and was not available when budget was submitted in April. Amount could change based on what's carried over from FY23				
L.	Data not loaded by the Budget dept at this time				

**ENHANCEMENT REQUESTS**

Department:

0 0 3,015,000

Cloud (subfund-center-project-activity-interfund-future)	Account	FTE	Part Time Hrs	Budget Request	Dept Rank(*)	Justification / Description	Notes
10901.181001.000000.00000459.000000.00000000	582001-Subsidies & Contributions Special Needs			1,500,000	1	Case Management Services Partnership: This is a holistic initiative that will take a unique, three-part approach to serving students through mentoring, family support, and academic enrichment. The critical parent engagement component of the program provides support for families to help them to become more active partners in the learning process.	Annual
10901.181001.000000.00000455.000000.00000000	582001-Subsidies & Contributions Out of School			1,287,000	2	Afterschool & Summer Programming at 3 additional Parks & Recs Sites: Clanzel Brown (formerly Senior Center), Windy Hill & Russell B. Cook. This funding will allow for 140 children and youth to receive afterschool for the entire school year and 120 children and youth to receive summer programming for the full eight-week summer.	Annual
10904.181314.000000.00001619.000000.00000000	582001-Subsidies & Contributions Out of School			228,000	3	Funding for small providers.	Annual

\* Rank enhancements from highest to lowest with 1 being the highest or most important