



**FINANCE COMMITTEE MEETING
AGENDA
Wednesday, February 12th, 2020
9:30 AM - 11:00 AM**

		<u>Page #</u>
1. CALL TO ORDER	Tyra Tutor	
2. APPROVAL OF THE MINUTES	Tyra Tutor	02
3. FINANCE REPORT	April Hart	05
• Financial Report – December 31 st , 2019		
4. NEW BUSINESS		
Action Items: <i>(open for public comments prior to vote)</i>		
• Summer Camp Continuation Funding (Out of School Time)	Kenneth Darity	29
• Boys and Girls Club of NE FL Seat Transfer (Out of School Time)	Kenneth Darity	33
• Communities in Schools Seat Transfer (Out of School Time)	Kenneth Darity	35
• Douglas Anderson Youth Travel Trust Fund Request	Mari Ganues	37
• First Baptist Church of Oakland Youth Travel Trust Fund Request	Mari Ganues	39
5. DISCUSSION		
• Out of School Time RFP		
6. PUBLIC COMMENTS		
7. ADJOURN		



FINANCE COMMITTEE MEETING SUMMARY
December 2, 2019
9:30 AM – 11:00 AM

Voting Board Member Attendees:

Tyra Tutor
Dr. Marvin Wells
Rose Conry

Staff:

Donnie Horner, Cynthia Nixon, Saralyn Grass, Delores Williams, Travis Williams, Cory Armstrong, Mary Nash, Lenora Wilson, Tyrica Young, Deborah Sibley, Dae Lynn Helm, Kenneth Darity, April Hart, and Mary Nash

COJ Staff:

Julia Davis, Office of General Counsel, Mary Staffopoulos, Office of General Counsel

Guests:

Leon Baxton, Communities in Schools; Jerome Baltazar, Communities in Schools; Bryan Jones, Communities in Schools; Gloria Peters, Boys and Girls Club of NEFL

Call to Order

The Finance Committee Meeting was called to order at 9:31 a.m. by Tyra Tutor, Finance Chair. Ms. Tutor thanked everyone for coming and talked about having to move the meet date. Ms. Tutor asked for a motion to approve the November 13th summary. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for comments. Ms. Tutor has already spoken with Delores Williams to make changes but wanted some clarity on the action item that was introduced by Kenneth Darity. Ms. Tutor asked if the language should be compensation instead of salaried since this is a contract position. Also, that the position is not with DCPS or Jax Sheriff's Department. Mr. Darity said that is correct. Ms. Tutor asked Dr. Wells to make a new motion to include the corrections to the minutes. Dr. Wells made a motion to incorporate those changes and Ms. Conry seconded it. Ms. Tutor asked for public comments. With none being heard, Ms. Tutor asked all in favor to signify by the sign of "aye". The motion was passed.

Finance Report

Ms. Tutor asked Ms. Nixon to give the finance report for December. Ms. Nixon said the year-end financial, ending September 30, 2019, still has not been finalized. Ms. Nixon called attention to the prior year and current budget. Ms. Nixon did an overall summary of the indexes and the different variances in the report. Other items Ms. Nixon reviewed were the grant funds for:

Afterschool Food Program 2018-2019	Afterschool Food Program 2019-2020
Summer Food Program 2019	Summer Food Program 2020
Wallace Foundation Grant	21 st CCLC Program Impact Grant 2019
21 st CCLC Program Impact 2020	21 st CCLC Program Team Up Excel 2019
21 st CCLC Program Team Up Excel 2020	
Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant	



SAMHSA High Fidelity Wrap Around Grant
SAMHSA Jax System Collaborative Care
Beaches Community Fund Early Learning Grant
Youth Travel Trust Fund
Kids Hope Alliance Trust Fund- Stop the Violence
Kids Hope Alliance Trust Fund- Mini Grants Program
Jax Kids Book Club Trust Fund

Questions asked by the Finance Committee were:

Dr. Wells asked about the budget for summer meals and how do we plan ahead so that expenses do not exceed the revenue. Ms. Nixon said if that happens, we have funds in the general fund that can be used to cover that. How do we plan to use the dollars left over in the Wallace Grant? Dr. Grass is working with Ms. Nixon on a plan to utilize them. The Finance Committee asked that Ms. Waytowich do a presentation for the Board on how the funds from the Jax System Collaborative Care will be used. Ms. Tutor asked about the Beaches Early Learning Grant, and if there will be other opportunities. Lenora Wilson, Director of Early Learning, said yes, they have been asked to apply for funding again. STV Mini Grants, staff has approved extension to help providers finish out their remaining funds. Preteen and Teen is transitioning the Jax Book Club to Early Learning. Ms. Wilson has been working with her staff and Molly Curry to plan a kickoff during the next Art Walk. Ms. Tutor asked about any competition in this area. Mr. Horner said there was no competition with any other organization.

New Business

Donald Horner introduced Lutheran Services Rent.

Approve a 50% reduction in the rent payable to KHA under a Lease Agreement for the Don Brewer Early Learning and Professional Center between KHA and Lutheran Services Florida, Inc., for the period October 1, 2019 thru September 30, 2020. LSF asked KHA to recommend the rent reduction in order to help Lutheran Services meet its local match under its federal grant to operate the Head Start program. This action reduces the monthly rental payment by fifty percent (50%), from \$6,820.00 to \$3,410.00, for KHA's 2019-2020 Fiscal Year. The Jacksonville City Council approved the rent reduction in the City's Annual Budget Ordinance. Dr. Wells made the motion and Rose Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. With none being heard, Ms. Tutor asked all in favor to signify by the sign of "aye". All were in favor and the motion to approve was passed.

Dr. Grass introduced Pritzker Children's Initiative: Community Innovation Grant.

Authorize KHA to apply for a grant from the Pritzker Children's Foundation for the Pritzker Children's Initiative (PCI): Community Innovation Grant for the period of April 2020 thru March 2023, for up to \$425,000 over three years and authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements. Dr. Grass said there is a requirement for the recipient to match 30% of the grant funding (\$127,500) by the end of the year two. If KHA is awarded the grant, we will make this part of the requested this for the 2020-21 budget. Ms. Nixon explained how grants worked and that this will need to go before the Mayor's Budget Review Council it awarded to accept the funds. Ms. Tutor asked for a motion to approve this request. Dr. Wells made the motion and Ms. Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. Dr. Grass talked a little more about how these funds will be used, who are potential partners and her visit with National League of Cities. With no other comments being heard, Ms. Tutor asked if all in favor to signify by the sign of "aye". All were in favor and the motion to approve was passed,

Dr. Grass Introduced Funds Transfer to Special Needs.



The Young Men's Success RFP that was planned (but not formally written or issued) for the PreTeen/Teen category will no longer take place. The \$71,242 will be used as match dollars to support the SAMHSA grant and will be included in the budget for Managed Access to Child Health, Inc. In turn, KHA will be holding back approximately \$70,000 of the \$1,000,000 award to hire a staff person to manage/monitor this grant from the City. Ms. Tutor asked for a motion to approve this request. Dr. Wells made the motion and Ms. Conry seconded it. Ms. Tutor said it would be helpful to have a visual of the funding broken down by each category. Dr. Grass talked about changing the name of some categories as some of them overlap. Ms. Tutor said that Dr. Darby may have some question on this item as she on the Preteen and Teen task force. Ms. Tutor mention that she has some concerns about moving funding to other categories. Vicki Waytowich spoke about the importance of this grant and having a dedicated position to manage it. Ms. Nixon explained that there are two position within our budget that can be used. The funds are in our budget and are not being used for the Preteen and Teen RFP as original requested there for rather than loose them the funds can be used to monitor and manage this grant. With no other comments being heard, Ms. Tutor asked all in favor signify by the sign of "aye". All were in favor and the motion to approve was passed.

Discussion topics for the Board Retreat

1. Committee meeting structure for 2020
2. Funding allocations by Essential Service category
3. Review Essential Services Categories and plan
4. Review KHA Ordinance
5. Time for a finance overview
6. Review the RFP's to be released
7. Accountability and Feasibility

Other items discussed:

Each Board member should have onboarding with KHA and a binder.

Request for Lawsikia Hodges to update new Board members on the Ordinance

Board Members service dates and when they will fall off

Pass on concerns to the City about Mr. Peppers investigation, what is the status on when the board will hear something.

Ms. Tutor suggested making a parking lot of items not on the Retreat agenda to talk about later.

Board Retreat date is January 10th at Jacksonville University.

Finance Committee is ok with not having a committee meeting in January.

Public Comment

None

Adjourn

The meeting was adjourned at 11:04 a.m.



Financial Report
Period Ending:
December 31, 2019

KIDS HOPE ALLIANCE
All Operating Fund Indexes
September 30, 2019

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Earnings on Investment	77,877	77,877	289,959	-	212,082
Rental of City Facilities	81,840	81,840	81,840	-	-
Gain/Loss SA	-	-	1,026	-	1,026
Miscellaneous	-	-	99,913	-	99,913
Intrafund Transfers (Trsf from 192)	-	-	-	-	-
Intrafund Transfers (Trsf from 192)	-	-	27,188	-	27,188
NC Transfers	247,870	2,457,851	2,457,851	-	-
Contributions from General Fund	31,936,961	32,632,359	32,644,269	-	11,910
Total Revenues	\$ 32,344,548	\$ 35,249,927	\$ 35,602,046	\$ -	\$ 352,119
EXPENDITURES:					
Salaries - Permanent and Probationary	\$ 2,406,099	\$ 2,456,099	\$ 2,455,993	\$ -	\$ 106
Salaries - Part Time	273,091	503,091	409,841	-	93,250
Employee Benefits	904,735	921,678	852,676	-	69,002
Internal Service Charges	801,085	805,223	757,923	-	47,300
Other Operating Expenses	600,454	1,117,588	658,706	355,680	103,202
Capital Outlay	1	1	-	-	1
Grants and Aids	26,555,520	29,372,403	23,181,595	5,764,419	426,389
Transfers	488,179	1,892,397	1,894,092	-	(1,695)
Reserves	315,384	315,384	-	-	315,384
Total Expenditures	\$ 32,344,548	\$ 37,383,864	\$ 30,210,826	\$ 6,120,099	\$ 1,052,939
Total Revenues Less Expend.	\$ -	\$ (2,133,937)	\$ 5,391,220	\$ (6,120,099)	\$ 1,405,058
Reserve - Prior Year Encumbrances		2,133,937			
Budget Difference		0.00			

Additional Information:

Kids Hope Alliance
Operating Fund - Expenditure Detail
September 30, 2019

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
EXPENDITURES					
REGULAR SALARIES AND WAGES:					
Permanent and Probationary Salaries	\$ 2,455,184	\$ 2,505,184	\$ 2,407,234	\$ -	\$ 97,950
Terminal Leave	\$ -	\$ -	\$ 30,558	\$ -	\$ (30,558)
Salaries Part Time	\$ 273,091	\$ 503,091	\$ 409,841	\$ -	\$ 93,250
Salaries/Benefits Lapse	\$ (67,015)	\$ (67,015)	\$ -	\$ -	\$ (67,015)
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Rollback/Sellback	\$ -	\$ -	\$ -	\$ -	\$ -
Special Pay	\$ 17,930	\$ 17,930	\$ 18,201	\$ -	\$ (271)
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS:					
FICA & Medicare	\$ 39,942	\$ 44,002	\$ 40,268	\$ -	\$ 3,734
Pension, Unfunded Liability & Disability & FRS Pension	\$ 368,886	\$ 375,745	\$ 377,160	\$ -	\$ (1,415)
GEPP Define Contribution Pension	\$ 159,981	\$ 165,831	\$ 128,711	\$ -	\$ 37,120
Dental, Life & Health Insurance	\$ 318,784	\$ 318,958	\$ 289,390	\$ -	\$ 29,568
Worker's Compensation	\$ 17,142	\$ 17,142	\$ 17,134	\$ -	\$ 8
Unemployment Insurance	\$ -	\$ -	\$ 13	\$ -	\$ (13)
PROFESSIONAL SERVICES:					
Professional Services (Incl. 3rd party evaluator)	\$ 296,100	\$ 633,957	\$ 337,984	\$ 279,548	\$ 16,425
Background Checks/DR	\$ 5,949	\$ 14,267	\$ 14,267	\$ -	\$ -
OTHER CONTRACTUAL SERVICES:					
Contractual Services	\$ 10,936	\$ 10,936	\$ 5,100	\$ 4,224	\$ 1,612
Training Workshops	\$ 5,299	\$ 6,499	\$ 5,760	\$ -	\$ 739
TRAVEL AND PER DIEM:					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ 12,377	\$ -	\$ 9,500
Local Mileage & Parking & Tolls	\$ 20,994	\$ 21,373	\$ 13,758	\$ -	\$ 7,615
INTERNAL SERVICE CHARGES					
ITD Allocations	\$ 341,715	\$ 341,853	\$ 301,671	\$ -	\$ 40,182
OGC Legal - IS Allocation	\$ 84,623	\$ 84,623	\$ 105,406	\$ -	\$ (20,783)
Copier Consolidation & Copy Center - IS Allocation	\$ 50,418	\$ 53,418	\$ 32,831	\$ -	\$ 20,587
FLEET - Van Maintenance	\$ 6,661	\$ 6,661	\$ 422	\$ -	\$ 6,239
Mailroom - IS Allocation	\$ 1,101	\$ 2,101	\$ 1,026	\$ -	\$ 1,075
Utilities Allocation - Public Works - IS Allocation	\$ 128,117	\$ 128,117	\$ 128,117	\$ -	\$ -
Building Maintenance - City Wide - IS Allocation	\$ 121,586	\$ 121,586	\$ 121,586	\$ -	\$ -
Guard Service & ADT - IS Allocation	\$ 65,889	\$ 65,889	\$ 65,889	\$ -	\$ -
Ergonomic Assessment	\$ 975	\$ 975	\$ 975	\$ -	\$ -
RENTAL AND LEASES:					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ 7,583	\$ 339	\$ -	\$ 7,244
INSURANCE:					
General Liability & Miscellaneous Insurance	\$ 25,315	\$ 25,315	\$ 25,315	\$ -	\$ -
REPAIRS AND MAINTENANCE SERVICE:					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ 1,931	\$ -	\$ 69
Hardware/Software Maintenance or Licensing Agreement	\$ 41,000	\$ 106,862	\$ 88,691	\$ 2,620	\$ 15,551
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:					
Printing and Binding	\$ 1	\$ 1,843	\$ -	\$ -	\$ 1,843
Advertising and Promotion	\$ 8,927	\$ 32,208	\$ 28,634	\$ -	\$ 3,574
OTHER CURRENT CHARGES AND OBLIGATIONS:					
Miscellaneous Services and Charges	\$ 5,050	\$ 6,550	\$ 4,675	\$ -	\$ 1,875
Stipends	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Welfare - Burials	\$ 21,366	\$ 21,366	\$ 7,220	\$ 14,146	\$ -
OFFICE AND OPERATING SUPPLIES:					
Postage	\$ 400	\$ 400	\$ (46)	\$ -	\$ 446
Office Supplies	\$ 15,300	\$ 20,300	\$ 10,918	\$ 218	\$ 9,164
Food	\$ 7,900	\$ 8,975	\$ 8,261	\$ -	\$ 714
Furniture and Equipment under \$1,000	\$ -	\$ 7,506	\$ -	\$ 7,506	\$ -
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 38,867	\$ 39,319	\$ 33,276	\$ 804	\$ 5,239
Software. Computer Items Under \$1,000	\$ 1,000	\$ 25,242	\$ 1,748	\$ 22,385	\$ 1,109
Employee Training	\$ 8,798	\$ 16,414	\$ 12,021	\$ -	\$ 4,393
Dues, Subscriptions	\$ 58,374	\$ 56,795	\$ 42,407	\$ -	\$ 14,388
Office Furniture	\$ -	\$ 30,000	\$ 4,070	\$ 24,229	\$ 1,701
Computer Equipment	\$ 1	\$ 1	\$ -	\$ -	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 26,555,520	\$ 29,372,403	\$ 23,181,595	\$ 5,764,419	\$ 426,389
INTRAFUND TRANSFERS					
Interfund Transfer - Debt Service Interest	\$ 218,385	\$ 218,385	\$ 220,080	\$ -	\$ (1,695)
Interfund Transfer - Debt Service Principle	\$ 229,000	\$ 229,000	\$ 229,000	\$ -	\$ -
Interfund Transfers Out	\$ 40,794	\$ 40,794	\$ 40,794	\$ -	\$ -
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ -	\$ 1,404,218	\$ 1,404,218	\$ -	\$ -
Reserves	\$ 315,384	\$ 315,384	\$ -	\$ -	\$ 315,384
TOTAL OPERATING FUND INDEXES	\$ 32,344,548	\$ 37,383,864	\$ 30,210,826	\$ 6,120,099	\$ 1,052,939

KIDS HOPE ALLIANCE
Combined City Fund, Grants & Trust Funds
Period: City Fiscal Year and Varying Grant Periods
December 31, 2019

	Current Budget	City Funds	AfterSchool FY19	AfterSchool FY20	Summer Lunch FY 19	Healthy Families FY19	Wallace	Mental Health FY19	Mental Health FY20	21st Impact FY19	21st Impact FY20	21st Teamup Excel FY19	21st Teamup Excel FY20	SAMHSA High Fidelity FY19	SAMHSA Jax System Collaborative Care FY20	Beaches EL	Youth Travel Trust	KHA Stop the Violence	KHA Mini Grants	Book Club	Total	Total Encumbered	Remaining Budget
REVENUES:																							
Intergovernmental Revenue	9,191,960		2,820,381	127,505	1,073,304	290,615				300,644	-	-	-	516,788	-			-	696,460	231,489	5,129,237	-	(4,062,723)
Contributions from Private Sources	1,892,549						915,000									49,600					1,892,549	-	-
Contributions from Other Funds	1,677,683					1,040,500	419,465	60,000	60,000	157,718	157,718	-	-								1,895,401	-	217,718
Department of Children & Families	400,000							293,000													293,000	-	(107,000)
Intrafund Transfer	146,000													146,000							146,000	-	-
Revenue Fwd from Prior Year Funding	-							136,112													136,112	-	136,112
Trust Fund - Youth Travel	90,794																90,794				90,794	-	-
Stop the Violence - Mini Grants	564,550																	414,550			414,550	-	(150,000)
Earnings on Investment	98,639	49,739																	2,420		52,159	-	(46,480)
Rental of City Facilities	40,920	13,640																			13,640	-	(27,280)
Gain/Loss	-	-																			-	-	-
Miscellaneous	-	-																			-	-	-
Contributions from General Fund	34,658,863	8,664,716																			8,664,716	-	(25,994,147)
Intrafund Transfers	158,318	-																			158,318	-	-
NC Transfers	331,250	315,384																15,866			331,250	-	-
Total Revenues	49,251,526	9,043,480	2,820,381	127,505	1,073,304	1,331,115	1,334,465	489,112	60,000	458,362	157,718	-	-	662,788	-	49,600	90,794	430,416	857,198	231,489	19,217,726	-	(30,033,800)
EXPENDITURES:																							
Salaries - Permanent and Probationary	3,788,987	616,557	167,306	29,768	51,130	70,768	302,188	-	-	94,704	12,992	35,389	16,136	71,863	-	6,442	-	-	-	-	1,475,243	-	2,313,744
Salaries - Part Time	1,831,570	23,615	3,893	5,886	97,446	-	16,965	-	-	255,799	44,742	131,976	69,448	-	-	-	-	-	-	-	649,770	-	1,181,800
Employee Benefits	1,359,738	220,285	42,438	8,061	20,355	28,377	119,249	-	-	46,065	4,769	11,762	4,890	29,715	-	1,150	-	-	49	-	537,165	-	822,573
After-School Team Up & SL - Food Cost	2,863,433	-	2,529,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,529,500	12,995	320,938
Summer Lunch - Food Cost	883,718	-	-	-	869,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	869,275	-	14,443
Trust Fund Authority	954,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	830,329	3,752	120,788
Internal Service Charges	991,472	169,273	10,643	2,166	11,280	20,677	1,075	-	-	-	-	-	-	4,810	-	-	-	11,248	819,081	9	219,933	-	771,539
Other Operating Expenses	2,498,309	198,464	15,727	766	23,818	7,651	791,011	14,782	102	75,542	3,345	34,311	2,374	3,633	-	33,503	-	-	-	207,269	1,412,298	325,655	760,356
Food	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	680	-	320
Grants and Aids	37,286,132	2,868,933	-	-	-	499,862	-	353,763	8,767	-	-	-	-	947,449	-	-	29,098	273,299	-	-	4,981,171	18,666,453	13,638,508
Indirect Costs	90,326	-	-	-	-	7,194	52,926	2,699	-	-	-	-	-	-	-	-	-	-	6,060	-	68,879	-	21,447
Capital Outlay	14,577	-	840	-	-	-	5,052	-	-	-	-	2,571	-	-	-	-	-	-	-	-	8,463	-	6,114
Transfers	1,883,404	1,235,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	1,310,458	-	572,946
Reserves	233,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,784
Total Expenditures	54,681,319	5,332,585	2,770,347	46,647	1,073,304	634,529	1,288,466	371,244	8,869	472,110	65,848	216,009	92,848	1,057,470	-	41,095	29,098	284,547	900,190	207,958	14,893,164	19,008,855	20,779,300
Total Revenues Less Expenditures	(5,429,793)	3,710,895	50,034	80,858	-	696,586	45,999	117,868	51,131	(13,748)	91,870	(216,009)	(92,848)	(394,682)	-	8,505	61,696	145,869	(42,992)	23,531	4,324,562	(19,008,855)	(9,254,500)
Reserve - Prior Year Encumbrances	5,266,879																						
Budget Difference	(162,914)																						

This report combines City and Grant Funds for presentation purposes only.
Difference in Mini Grants

KIDS HOPE ALLIANCE
All Operating Fund Indexes
December 31, 2019

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Earnings on Investment	96,219	96,219	49,739	-	(46,480)
Rental of City Facilities	40,920	40,920	13,640	-	(27,280)
NC Transfers	315,384	315,384	315,384	-	-
Contributions from General Fund	34,658,863	34,658,863	8,664,716	-	(25,994,147)
Total Revenues	\$ 35,111,386	\$ 35,111,386	\$ 9,043,479	\$ -	\$ (26,067,907)
EXPENDITURES:					
Salaries - Permanent and Probationary	\$ 2,758,092	\$ 2,758,092	\$ 616,557	\$ -	\$ 2,141,535
Salaries - Part Time	870,521	870,521	23,615	-	846,906
Employee Benefits	969,263	969,263	220,285	-	748,978
Internal Service Charges	892,254	893,696	169,273	-	724,423
Other Operating Expenses	644,797	997,131	198,464	318,534	480,133
Capital Outlay	1	1	-	-	1
Grants and Aids	28,278,554	31,847,373	2,868,933	17,500,596	11,477,844
Transfers	697,904	1,808,404	1,235,458	-	572,946
Reserves	-	233,784	-	-	233,784
Total Expenditures	\$ 35,111,386	\$ 40,378,265	\$ 5,332,585	\$ 17,819,130	\$ 17,226,550
Total Revenues Less Expend.	\$ -	\$ (5,266,879)	\$ 3,710,894	\$ (17,819,130)	\$ (8,841,357)
Reserve - Prior Year Encumbrances		5,266,879			
Budget Difference		-			

Additional Information:

Kids Hope Alliance
Operating Fund - Expenditure Detail
December 31, 2019

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
EXPENDITURES					
REGULAR SALARIES AND WAGES:					
Permanent and Probationary Salaries	\$ 2,817,262	\$ 2,817,262	\$ 611,277	\$ -	\$ 2,205,985
Terminal Leave	\$ -	\$ -	\$ 110	\$ -	\$ (110)
Salaries Part Time	\$ 870,521	\$ 870,521	\$ 23,615	\$ -	\$ 846,906
Salaries/Benefits Lapse	\$ (82,205)	\$ (82,205)	\$ -	\$ -	\$ (82,205)
Overtime	\$ -	\$ -	\$ 157	\$ -	\$ (157)
Leave Rollback/Sellback	\$ -	\$ -	\$ -	\$ -	\$ -
Special Pay	\$ 23,035	\$ 23,035	\$ 5,013	\$ -	\$ 18,022
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS:					
FICA & Medicare	\$ 52,764	\$ 52,764	\$ 9,024	\$ -	\$ 43,740
Pension, Unfunded Liability & Disability & FRS Pension	\$ 400,794	\$ 400,794	\$ 95,994	\$ -	\$ 304,800
GEPP Define Contribution Pension	\$ 169,914	\$ 169,914	\$ 33,533	\$ -	\$ 136,381
Dental, Life & Health Insurance	\$ 330,704	\$ 330,704	\$ 77,652	\$ -	\$ 253,052
Worker's Compensation	\$ 15,087	\$ 15,087	\$ 3,772	\$ -	\$ 11,315
Unemployment Insurance	\$ -	\$ -	\$ 310	\$ -	\$ (310)
PROFESSIONAL SERVICES:					
Professional Services (Incl. 3rd party evaluator)	\$ 305,718	\$ 580,260	\$ 84,403	\$ 281,945	\$ 213,912
Background Checks/DR	\$ 23,011	\$ 23,011	\$ -	\$ -	\$ 23,011
OTHER CONTRACTUAL SERVICES:					
Contractual Services	\$ 6,030	\$ 10,254	\$ 4,224	\$ -	\$ 6,030
Training Workshops	\$ 7,799	\$ 7,799	\$ -	\$ 800	\$ 6,999
TRAVEL AND PER DIEM:					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ 7,956	\$ -	\$ 13,921
Local Mileage & Parking & Tolls	\$ 22,000	\$ 22,000	\$ 1,031	\$ -	\$ 20,969
INTERNAL SERVICE CHARGES					
ITD Allocations	\$ 418,997	\$ 420,439	\$ 75,487	\$ -	\$ 344,952
OGC Legal - IS Allocation	\$ 112,991	\$ 112,991	\$ 13,576	\$ -	\$ 99,415
Copier Consolidation & Copy Center - IS Allocation	\$ 50,329	\$ 50,329	\$ 4,094	\$ -	\$ 46,235
FLEET - Van Maintenance	\$ 5,281	\$ 5,281	\$ -	\$ -	\$ 5,281
Mailroom - IS Allocation	\$ 195	\$ 195	\$ -	\$ -	\$ 195
Utilities Allocation - Public Works - IS Allocation	\$ 120,691	\$ 120,691	\$ 30,173	\$ -	\$ 90,518
Building Maintenance - City Wide - IS Allocation	\$ 117,819	\$ 117,819	\$ 29,455	\$ -	\$ 88,364
Guard Service & ADT - IS Allocation	\$ 65,951	\$ 65,951	\$ 16,488	\$ -	\$ 49,463
Ergonomic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL AND LEASES:					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ -	\$ 696	\$ -	\$ (696)
INSURANCE:					
General Liability & Miscellaneous Insurance	\$ 30,318	\$ 30,318	\$ 18,559	\$ -	\$ 11,759
REPAIRS AND MAINTENANCE SERVICE:					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ 1,999	\$ -	\$ 1
Hardware/Software Maintenance or Licensing Agreement	\$ 40,000	\$ 44,384	\$ -	\$ 4,384	\$ 40,000
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:					
Printing and Binding	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Advertising and Promotion	\$ 20,927	\$ 20,927	\$ 8,383	\$ 1,658	\$ 10,886
OTHER CURRENT CHARGES AND OBLIGATIONS:					
Miscellaneous Services and Charges	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750
Stipends	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Welfare - Burials	\$ 21,366	\$ 35,512	\$ 6,780	\$ 7,366	\$ 21,366
OFFICE AND OPERATING SUPPLIES:					
Postage	\$ 400	\$ 500	\$ 50	\$ -	\$ 450
Office Supplies	\$ 14,400	\$ 14,414	\$ 3,531	\$ 721	\$ 10,162
Food	\$ 8,975	\$ 8,975	\$ 1,050	\$ 139	\$ 7,786
Furniture and Equipment under \$1,000	\$ -	\$ 7,506	\$ 7,218	\$ 288	\$ -
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 43,867	\$ 39,837	\$ 1,037	\$ 6,129	\$ 32,671
Software. Computer Items Under \$1,000	\$ -	\$ 22,385	\$ 7,676	\$ 15,104	\$ (395)
Employee Training	\$ 8,798	\$ 8,798	\$ 3,294	\$ -	\$ 5,504
Dues, Subscriptions	\$ 60,559	\$ 60,559	\$ 16,500	\$ -	\$ 44,059
Office Furniture	\$ -	\$ 29,063	\$ 24,077	\$ -	\$ 4,986
Computer Equipment	\$ 1	\$ 1	\$ -	\$ -	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 28,278,554	\$ 31,847,373	\$ 2,868,933	\$ 17,500,596	\$ 11,477,844
INTRAFUND TRANSFERS					
Interfund Transfer - Debt Service Interest	\$ 206,904	\$ 206,904	\$ 32,291	\$ -	\$ 174,613
Interfund Transfer - Debt Service Principle	\$ 241,000	\$ 241,000	\$ 40,167	\$ -	\$ 200,833
Interfund Transfers Out	\$ 250,000	\$ 250,000	\$ 62,500	\$ -	\$ 187,500
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ -	\$ 1,110,500	\$ 1,100,500	\$ -	\$ 10,000
Reserves	\$ -	\$ 233,784	\$ -	\$ -	\$ 233,784
TOTAL OPERATING FUND INDEXES	\$ 35,111,386	\$ 40,378,265	\$ 5,332,585	\$ 17,819,130	\$ 17,226,550

36978
13351
277
5004
195
420439
120691

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2018 to September 30, 2019

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 3,130,928	\$ 2,820,381	\$ -	\$ (310,547)
Total Revenues	\$ 3,130,928	\$ 2,820,381	\$ -	\$ (310,547)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 167,478	\$ 167,306	\$ -	\$ 172
Salaries - Part Time	8,183	3,893	-	4,290
Employee Benefits	46,415	42,438	-	3,977
After-School Team Up - Food/Food Transp	2,863,433	2,529,500	12,995	320,938
Internal Service Charges	21,072	10,643	-	10,429
Other Operating Expenses	22,762	15,727	-	7,035
Capital Outlay	1,585	840	-	745
Indirect Costs	-	\$ -	-	-
Total Expenditures	\$ 3,130,928	\$ 2,770,347	\$ 12,995	\$ 347,586
Total Revenues Less Expenditures	\$ -	\$ 50,034	\$ (12,995)	\$ 37,039

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2019 to September 30, 2020

December 31, 2019

	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
REVENUES:				
Intergovernmental Revenue	\$ 1,507,417	\$ 127,505	\$ -	\$ (1,379,912)
Contributions from Other Funds	10,000	-	-	(10,000)
Total Revenues	\$ 1,517,417	\$ 127,505	\$ -	\$ (1,389,912)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 105,041	\$ 29,768	\$ -	\$ 75,273
Salaries - Part Time	9,240	5,886	-	3,354
Employee Benefits	34,537	8,061	-	26,476
After-School Team Up - Food/Food Transp	1,285,630	-	-	1,285,630
Internal Service Charges	7,581	2,166	-	5,415
Other Operating Expenses	65,022	766	-	64,256
Capital Outlay	2,493	-	-	2,493
Indirect Costs	7,873	\$ -	-	7,873
Total Expenditures	\$ 1,517,417	\$ 46,647	\$ -	\$ 1,470,770
Total Revenues Less Expenditures	\$ -	\$ 80,858	\$ -	\$ 80,858

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

KIDS HOPE ALLIANCE

Summer Food Program Grant

Grant Period: May 1, 2019 to September 30, 2019

December 31, 2019

	Actual Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,203,118	\$ 1,073,304	\$ -	(129,814)
Revenue Fwd from Prior Year Funding	\$ -	\$ -	-	-
Total Revenues	\$ 1,203,118	\$ 1,073,304	\$ -	\$ (129,814)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 72,936	\$ 51,130	\$ -	21,806
Salaries - Part Time	112,280	97,446	-	14,834
Employee Benefits	28,318	20,355	-	7,963
Internal Service Charges	18,550	11,280	-	7,270
Contractual Services (food contract)	883,718	869,275	-	14,443
Other Operating Expenses	82,527	23,818	-	58,709
Capital Outlay	-	-	-	-
Indirect Cost	4,789	-	-	4,789
Total Expenditures	\$ 1,203,118	\$ 1,073,304	\$ -	\$ 129,814
Total Revenues Less Expenditures	\$ -	-	-	-

Additional Information:

Grant has been closed, final statement.

KIDS HOPE ALLIANCE

Healthy Families Grant

Grant Period: July 1, 2019 to June 30, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,094,500	\$ 290,615	\$ -	\$ (803,885)
Contributions from Other Funds	1,040,500	1,040,500	-	-
Total Revenues	\$ 2,135,000	\$ 1,331,115	\$ -	\$ (803,885)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 148,936	\$ 70,768	\$ -	\$ 78,168
Salaries - Part Time	1	-	-	1
Employee Benefits	62,441	28,377	-	34,064
Internal Service Charges	49,501	20,677	-	28,824
Other Operating Expenses	44,579	7,651	1,623	35,305
Capital Outlay	3,500	-	-	3,500
Grants and Aids	1,810,414	499,862	405,307	905,245
Indirect Costs	15,628	7,194	-	8,434
Total Expenditures	\$ 2,135,000	\$ 634,529	\$ 406,930	\$ 1,093,541
Total Revenues Less Expenditures	\$ -	\$ 696,586	\$ (406,930)	\$ 289,656

Purpose of Grant:

An evidence-based, voluntary home visitation program proven to prevent child abuse/neglect for Jacksonville's highest at-risk families.

Additional Information:

KIDS HOPE ALLIANCE

Wallace Foundation Grant

Grant Period: March 15, 2012 to September 30, 2020

December 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 915,000	\$ 915,000	\$ -	\$ -
Contributions from Other Funds	419,465	419,465	-	-
Total Revenues	\$ 1,334,465	\$ 1,334,465	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 302,188	\$ 302,188	\$ -	\$ -
Salaries - Part Time	46,324	16,965	-	29,359
Employee Benefits	119,675	119,249	-	426
Internal Service Charges	4,552	1,075	-	3,477
Other Operating Expenses	802,195	791,011	3,250	7,934
Capital Outlay	5,052	5,052	-	-
Indirect Costs	54,479	52,926	-	1,553
Total Expenditures	\$ 1,334,465	\$ 1,288,466	\$ 3,250	\$ 42,749
Total Revenues Less Expenditures	\$ -	\$ 45,999	\$ (3,250)	\$ 42,749

Purpose of Grant:

Develop a uniformly high quality seamless and coordinated system of out-of-school time, with shared goals for children in Jacksonville.

Additional Information:

Budget appropriated for life of the grant.

KIDS HOPE ALLIANCE

21st CCLC Program - Impact Grant

Grant Period: August 1, 2018 to September 30, 2019

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 379,689	\$ 300,644	\$ -	\$ (79,045)
Contributions from Other Funds	157,718	157,718	-	-
Total Revenues	\$ 537,407	\$ 458,362	\$ -	\$ (79,045)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 124,051	\$ 94,704	\$ -	\$ 29,347
Salaries - Part Time	258,689	255,799	-	2,890
Employee Benefits	50,851	46,065	-	4,786
Internal Service Charges	500	-	-	500
Other Operating Expenses	103,316	75,542	-	27,774
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 537,407	\$ 472,110	\$ -	\$ 65,297
Total Revenues Less Expenditures	\$ -	\$ (13,748)	\$ -	\$ (13,748)

Purpose of Grant:

Provide afterschool program at San Jose and Hyde Park elementary schools.

Additional Information:

Programs are City operated.

Final reimbursement for grant received in January.

KIDS HOPE ALLIANCE

21st CCLC Program - Impact Grant

Grant Period: October 1, 2019 to September 30, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 225,939	\$ -	\$ -	\$ (225,939)
Contributions from Other Funds	157,718	157,718	-	-
Total Revenues	\$ 383,657	\$ 157,718	\$ -	\$ (225,939)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 48,633	\$ 12,992	\$ -	\$ 35,641
Salaries - Part Time	198,223	44,742	-	153,481
Employee Benefits	18,254	4,769	-	13,485
Internal Service Charges	-	-	-	-
Other Operating Expenses	117,539	3,345	2,450	111,744
Capital Outlay	1,008	-	-	1,008
Indirect Costs	-	-	-	-
Total Expenditures	\$ 383,657	\$ 65,848	\$ 2,450	\$ 315,359
Total Revenues Less Expenditures	\$ -	\$ 91,870	\$ (2,450)	\$ 89,420

Purpose of Grant:

Provide afterschool program at San Jose and Hyde Park elementary schools.

Additional Information:

Programs are City operated.

Reimbursements for Oct-Dec still awaiting to be received pending State budget approval.

KIDS HOPE ALLIANCE

21st CCLC Program - Teamup Excel

Grant Period: September 1, 2018 to September 30, 2019

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 840,000		\$ -	\$ (840,000)
Contributions from Other Funds	-	-	-	-
Total Revenues	\$ 840,000	\$ -	\$ -	\$ (840,000)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 120,000	\$ 35,389	\$ -	\$ 84,611
Salaries - Part Time	535,572	131,976		403,596
Employee Benefits	48,334	11,762	-	36,572
Internal Service Charges	100	-	-	100
Other Operating Expenses	132,655	34,311	7	98,337
Capital Outlay	3,339	2,571	-	768
Indirect Costs	-	-	-	-
Total Expenditures	\$ 840,000	\$ 216,009	\$ 7	\$ 623,984
Total Revenues Less Expenditures	\$ -	\$ (216,009)	\$ (7)	\$ (216,016)

Purpose of Grant:

Provide afterschool program at Cedar Hills and Gregory Drive

Additional Information:

Programs are City operated.

Pending revenue estimated to be \$217,797, per final State disbursement report submitted.

KIDS HOPE ALLIANCE

21st CCLC Program - Teamup Excel

Grant Period: September 1, 2019 to September 30, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 559,999	\$ -	\$ -	\$ (559,999)
Contributions from Other Funds	-	-	-	-
Total Revenues	\$ 559,999	\$ -	\$ -	\$ (559,999)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 92,308	\$ 16,136	\$ -	\$ 76,172
Salaries - Part Time	336,334	69,448		266,886
Employee Benefits	28,797	4,890	-	23,907
Internal Service Charges	-	-	-	-
Other Operating Expenses	102,560	2,374	5,100	95,086
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 559,999	\$ 92,848	\$ 5,100	\$ 462,051
Total Revenues Less Expenditures	\$ -	\$ (92,848)	\$ (5,100)	\$ (97,948)

Purpose of Grant:

Provide afterschool program at Cedar Hills and Gregory Drive

Additional Information:

Programs are City operated.

Reimbursements for Oct-Dec still awaiting to be received pending State budget approval.

KIDS HOPE ALLIANCE

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

Grant Period: November 1, 2018 to October 31, 2019

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Department of Children & Families	\$ 400,000	\$ 293,000	\$ -	\$ (107,000)
Contributions from Other Funds	60,000	60,000	-	-
Revenue Fwd from Prior Year Funding	-	136,112	-	136,112
Total Revenues	\$ 460,000	\$ 489,112	\$ -	\$ 29,112
<u>EXPENDITURES:</u>				
Salaries Part Time	\$ 1	\$ -	\$ -	\$ 1
Other Operating Expenses	21,352	14,782	-	6,570
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	429,276	353,763	73,029	2,484
Administrative Support	9,370	2,699	-	6,671
Total Expenditures	\$ 460,000	\$ 371,244	\$ 73,029	\$ 15,727
Total Revenues Less Expenditures	\$ -	\$ 117,868	\$ (73,029)	\$ 44,839

Purpose of Grant:

Identify and refer youth with a mental health or substance use problems to services in an effort to prevent them from going deeper into the juvenile justice system.

Additional Information:

This is the second year of a three year grant.
Includes prior year excess revenue in the amount of \$136,112.

KIDS HOPE ALLIANCE

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

Grant Period: November 1, 2019 to October 31, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Department of Children & Families	\$ 400,000	\$ -	\$ -	\$ (400,000)
Contributions from Other Funds	60,000	60,000	-	-
Revenue Fwd from Prior Year Funding	-	-	-	-
Total Revenues	\$ 460,000	\$ 60,000	\$ -	\$ (400,000)
<u>EXPENDITURES:</u>				
Salaries Part Time	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	27,637	-	-	27,637
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	428,160	8,767	419,393	-
Administrative Support	4,202	102	-	4,100
Total Expenditures	\$ 460,000	\$ 8,869	\$ 419,393	\$ 31,738
Total Revenues Less Expenditures	\$ -	\$ 51,131	\$ (419,393)	\$ (368,262)

Purpose of Grant:

Identify and refer youth with a mental health or substance use problems to services in an effort to prevent them from going deeper into the juvenile justice system.

Additional Information:

This is the third year of a three year grant.

KIDS HOPE ALLIANCE

SAMHSA - High Fidelity Wrap Around Grant

Grant Period: September 30, 2018 to September 29, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,543,725	\$ 516,788	\$ -	\$ (1,026,937)
Intrafund Transfer	146,000	146,000	-	-
Total Revenues	\$ 1,689,725	\$ 662,788	\$ -	\$ (1,026,937)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 83,495	\$ 71,863	\$ -	\$ 11,632
Employee Benefits	32,246	29,715	-	2,531
Internal Service Charges	2,500	4,810	-	(2,310)
Other Operating Expenses	26,659	3,633	379	22,647
Capital Outlay	1,100	-	-	1,100
Grants and Aids	1,543,725	947,449	596,276	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 1,689,725	\$ 1,057,470	\$ 596,655	\$ 35,600
Total Revenues Less Expenditures	\$ -	\$ (394,682)	\$ (596,655)	\$ (991,337)

Purpose of Grant:

This grant is to identify children who are admitted to crisis stabilization in NE Florida (Baker Act), refer them upon discharge to a mental health center; and respond to their immediate physical and mental health needs.

Additional Information:

Year 4 grant; received "no cost" extension for another year through September 30, 2020.

KIDS HOPE ALLIANCE

SAMHSA - Jax System Collaborative Care

Grant Period: September 30, 2019 to September 29, 2020

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
	-	-	-	-
Total Revenues	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
EXPENDITURES:				
Grants and Aids	1,000,000	-	-	1,000,000
Total Expenditures	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Grant:

The purpose of this grant is to improve the mental health outcomes for children and youth with serious emotional disturbance (SED) and their families.

Additional Information:

KIDS HOPE ALLIANCE

Beaches Community Fund Early Learning Grant

Grant Period: October 1, 2018 to December 31, 2019

December 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Privatized Sources	\$ 49,600	\$ 49,600	\$ -	\$ -
Total Revenues	\$ 49,600	\$ 49,600	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 11,810	\$ 6,442	\$ -	\$ 5,368
Employee Benefits	2,146	1,150	-	996
Other Operating Expenses	35,644	33,503	1,862	279
Total Expenditures	\$ 49,600	\$ 41,095	\$ 1,862	\$ 6,643
Total Revenues Less Expenditures	\$ -	\$ 8,505	\$ (1,862)	\$ 6,643

Purpose of Grant:

Improved early learning centers and early learning outcomes for children in the beaches community.

Additional Information:

This grant has been extended until December 31, 2019.

Grant will be closed in February with final expenditures and salary/benefits allocation posted.

KIDS HOPE ALLIANCE
Youth Travel Trust Fund
December 31, 2019

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<u>REVENUES:</u>					
Transfer from Other Funds	\$ 50,000	\$ 90,794	\$ 90,794	\$ -	\$ -
Total Revenues	\$ 50,000	\$ 90,794	\$ 90,794	\$ -	\$ -
<u>EXPENDITURES:</u>					
Grants and Aids	\$ 50,000	\$ 90,794	\$ 29,098	\$ 2,200	\$ 59,496
Total Expenditures	\$ 50,000	\$ 90,794	\$ 29,098	\$ 2,200	\$ 59,496
Total Revenues Less Expenditures	\$ -	\$ -	\$ 61,696	\$ (2,200)	\$ 59,496

Purpose of Program:

Assist youth and chaperones with the cost of travel expenses to events when selected to represent Jacksonville.

Additional information:

Working with City's Accounting Department to carry the prior year's balance of \$11,996 forward.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Stop the Violence

December 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Interfund Transfer In	\$ 564,550	\$ 414,550	\$ -	\$ (150,000)
NC-Transfers	15,866	15,866	-	-
Total Revenues	\$ 580,416	\$ 430,416	\$ -	\$ (150,000)
<u>EXPENDITURES:</u>				
Trust Fund Authority	\$ 15,866	\$ 11,248	\$ 3,752	\$ 866
Grants and Aids	564,550	273,299	91,245	200,006
Total Expenditures	\$ 580,416	\$ 284,547	\$ 94,997	\$ 200,872
Total Revenues Less Expenditures	\$ -	\$ 145,869	\$ (94,997)	\$ 50,872

Purpose of Program:

Approved in FY18-19 budget for grants up to \$10,000 to be awarded to address youth violence in the community.

Additional information:

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Mini Grants Program

December 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Gain/Loss	\$ 2,420	\$ 2,420	\$ -	\$ -
Contributions from Private Sources	696,460	696,460	-	-
Interfund Transfer In	<u>158,318</u>	<u>158,318</u>	<u>-</u>	<u>-</u>
Total Revenues	\$ 857,198	\$ 857,198	\$ -	\$ -
<u>EXPENDITURES:</u>				
Other Operating Expenses	\$ 49	\$ 49	\$ -	\$ -
Trust Fund Authority	939,003	819,081	-	119,922
Interfund Transfer Out	75,000	75,000	-	-
Indirect Cost	<u>6,060</u>	<u>6,060</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 1,020,112	\$ 900,190	\$ -	\$ 119,922
Total Revenues Less Expenditures	<u>\$ (162,914)</u>	<u>\$ (42,992)</u>	<u>\$ -</u>	<u>\$ 119,922</u>

Purpose of Program:

Mini Grants up to \$25,000 per KHA Trust Sec 111.850 Part A

KIDS HOPE ALLIANCE
Jax Kids Book Club Trust Fund
December 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 231,489	\$ 231,489	\$ -	\$ -
Total Revenues	\$ 231,489	\$ 231,489	\$ -	\$ -
<u>EXPENDITURES:</u>				
Operating Expenses	\$ 229,489	\$ 207,269	\$ -	\$ 22,220
Food	1,000	680	-	320
Internal Service Charges	1,000	9	-	991
Total Expenditures	\$ 231,489	\$ 207,958	\$ -	\$ 23,531
Total Revenues Less Expenditures	\$ -	\$ 23,531	\$ -	\$ 23,531

Purpose of Program:

Provide books to children at the end of their VPK year as they transition to kindergarten to help encourage reading over the summer.

Additional information:

Self-appropriating Trust Fund

BOARD ACTION ITEM

FY 2019-20: CONTINUATION OF FUNDING AND CONTRACTS FOR SUMMER 2020

GOVERNANCE/PROGRAM MEETING: 2/3/2020

FINANCE MEETING DATE: 2/12/2020

BOARD OF DIRECTORS MEETING: 2/19/2020

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

1) Approve the continuation of funding for summer camp programming for Summer 2020 in an aggregate amount of up to \$3,955,500 with the same providers, at the same locations and in the same amounts as were awarded for Summer 2019, provided, however, that:

(i) Camps will not be funded in cases where providers have notified KHA that they are unable to provide summer programming in summer 2020;

(ii) If a provider was awarded multiple sites under the same contract, and a provider is unable to provide services at a site for unforeseen reasons (e.g., a school closure or a site requiring repairs) funding may be shifted to another site under that contract if the other site is able to accommodate additional youth and priority is given to provide services to youth formerly served by the non-participating site;

(iii) All sites located in Duval County Public Schools will be funded for 6 weeks of summer programming;

(iv) Funding for summer camps operated by the City of Jacksonville Parks, Recreation and Community Services Department will be increased from \$37.50 per week to \$47.50 per week; and

(v) Sites originally awarded under JCC's 2017 RFPs for Afterschool and Summer Programs which did not receive summer programming funding in 2019 will be eligible for funding if there are funds remaining after all eligible 2019 sites are fully funded.

2) Authorize the Acting CEO to execute contracts for such summer programming on substantially the same terms and conditions as the 2019 contracts for summer programming.

3) Authorize the Acting CEO to file legislation with the Jacksonville City Council to approve the actions authorized in (1) and (2) above.

NARRATIVE:

The Kids Hope Alliance has exercised all renewal options for summer programming under JCC's 2017 RFPs 0410-17, 0422-17, 0436-17, 0465-17 and 0466-17. A new KHA OST RFP that will include summer camp programming is slated to be released next month.

In order to give applicants adequate time to prepare responses and board members sufficient time to review minimum requirements and scope of services, KHA staff is recommends that the new RFP effective date be July 1, 2020 starting with afterschool programming. The 2017 RFPs' effective date began May 1st starting with summer programming.

Exhibit I shows the current list of recommended sites and funding amounts. These amounts are subject to change based on the criteria outlined in (1)(i) – (v) of the Requested Action above.

FISCAL IMPACT:

Funding is currently approved in the KHA FY 19/20 budget for summer camp learning in the amount of \$3,954,000. If all sites are fully funded as shown on Exhibit I, KHA will transfer \$1,500 (or a lesser amount, as appropriate) through a transfer directive as permitted by KHA's Budget Ordinance 2019-511-E.

GOVERNANCE/PROGRAM IMPACT:

This action requires board approval and must also be approved by the Jacksonville City Council and Mayor.

OPTIONS:

1. Vote to approve staff recommendations.
2. Decline to approve staff recommendations.

STAFF RECOMMENDATION:

Staff recommends approval.

Agency Name	Site Name	Slots	Weeks	Cost/Week	Funding
Abyssinia Missionary Baptist Church	Camp Abyssina	60	7	\$ 100.00	\$ 42,000.00
America's Little Leaders	America's Little Leaders	40	5	\$ 100.00	\$ 20,000.00
Boys and Girls Club of Northeast Florida	Rutledge Pearson Elementary	80	6	\$ 100.00	\$ 48,000.00
Boys and Girls Club of Northeast Florida	Ft. Caroline Middle	40	6	\$ 100.00	\$ 24,000.00
Boys and Girls Club of Northeast Florida	John Love Elementary	40	6	\$ 100.00	\$ 24,000.00
Boys and Girls Club of Northeast Florida	Annie Morgan Elementary	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	Beaches Club	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	Eugene Butler Middle	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	SP Livingston Elementary	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	Susie E. Tolbert Elementary	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	Woodland Acres Club	60	6	\$ 100.00	\$ 36,000.00
Boys and Girls Club of Northeast Florida	Arlington Heights Elementary	80	6	\$ 100.00	\$ 48,000.00
Boys and Girls Club of Northeast Florida	Fort Caroline Elementary	80	6	\$ 100.00	\$ 48,000.00
Boys and Girls Club of Northeast Florida	NFL Youth Education Town Center	80	6	\$ 100.00	\$ 48,000.00
Boys and Girls Club of Northeast Florida	Victory Point Club	80	6	\$ 100.00	\$ 48,000.00
Boys and Girls Club of Northeast Florida	North Shore Elementary	100	6	\$ 100.00	\$ 60,000.00
Boys and Girls Club of Northeast Florida	Martin Luther King Elementary	120	6	\$ 100.00	\$ 72,000.00
Boys and Girls Club of Northeast Florida	The Bridge Boys and Girls Club	100	6	\$ 100.00	\$ 60,000.00
Boys and Girls Club of Northeast Florida	Southwinds Villas	60	7	\$ 100.00	\$ 42,000.00
Boys and Girls Club of Northeast Florida	Hyde Grove Elementary	80	7	\$ 100.00	\$ 56,000.00
Boys and Girls Club of Northeast Florida	St. Clair Elementary	80	7	\$ 100.00	\$ 56,000.00
Boys and Girls Club of Northeast Florida	Arlington Elementary	120	7	\$ 100.00	\$ 84,000.00
Boys and Girls Club of Northeast Florida	Arlington Community Academy	120	7	\$ 100.00	\$ 84,000.00
Carver- Lincoln Association	Carville Community Center - Summer	60	6	\$ 100.00	\$ 36,000.00
COJ Parks & Rec Dept.	Balis	20	6	\$ 47.50	\$ 5,700.00
COJ Parks & Rec Dept.	Beachwood	15	6	\$ 47.50	\$ 4,275.00
COJ Parks & Rec Dept.	Cecil	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Cuba Hunter	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Emmett Reed	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Henry T Jones	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Julian Barrs	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Legends	35	6	\$ 47.50	\$ 9,975.00
COJ Parks & Rec Dept.	Mary Lena Gibbs	25	6	\$ 47.50	\$ 7,125.00
COJ Parks & Rec Dept.	Normandy	20	6	\$ 47.50	\$ 5,700.00
COJ Parks & Rec Dept.	Oceanway	20	6	\$ 47.50	\$ 5,700.00
COJ Parks & Rec Dept.	Robert F. Kennedy	20	6	\$ 47.50	\$ 5,700.00
COJ Parks & Rec Dept.	Simonds-Johnson	10	6	\$ 47.50	\$ 2,850.00
COJ Parks & Rec Dept.	Windy Hill	10	6	\$ 47.50	\$ 2,850.00
Communities In Schools of Jacksonville, Inc.	Highlands Middle School	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	Matthew Gilbert Middle School	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	West Jacksonville BTS Academy	40	6	\$ 100.00	\$ 24,000.00
Communities In Schools of Jacksonville, Inc.	Arlington Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Carter G. Woodson Elementary	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	George Washington Carver Elementary	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	JEB Stuart Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Jefferson Davis Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Joseph Stillwell Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Lake Shore Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Ribault Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Long Branch Elementary School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Mayport Middle School	100	6	\$ 100.00	\$ 60,000.00
Communities In Schools of Jacksonville, Inc.	Pickett Elementary School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Pinedale Elementary	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	Sadie Tillis Elementary School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	Alfred I. DuPont Middle School	60	6	\$ 100.00	\$ 36,000.00
Communities In Schools of Jacksonville, Inc.	S.A. Hull Elementary School	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	Woodland Acres Elementary School	80	6	\$ 100.00	\$ 48,000.00
Communities In Schools of Jacksonville, Inc.	Andrew Robinson Elementary	100	6	\$ 100.00	\$ 60,000.00
Communities In Schools of Jacksonville, Inc.	Normandy Village Elementary	100	6	\$ 100.00	\$ 60,000.00
Cornerstone of Jacksonville	Cornerstone of Jacksonville	120	6	\$ 100.00	\$ 72,000.00
Dayspring	Dayspring	100	5	\$ 100.00	\$ 50,000.00
Don't Miss a Beat	Don't Miss a Beat - Edith Ford	80	6	\$ 100.00	\$ 48,000.00
Edward Waters College	EWC FIRE Program	60	5	\$ 100.00	\$ 30,000.00
Gingerbread House	Gingerbread House Learning Center	40	6	\$ 100.00	\$ 24,000.00
Gingerbread House	Gingerbread House Learning Center 2	40	6	\$ 100.00	\$ 24,000.00

Agency Name	Site Name	Slots	Weeks	Cost/Week	Funding
Girls, Inc.	Parkwood Heights Elementary	60	6	\$ 100.00	\$ 36,000.00
Great Expectations Educational Resources and Supports	Sal Tech Charter High School	120	7	\$ 100.00	\$ 84,000.00
Household of Faith	Household of Faith	100	6	\$ 100.00	\$ 60,000.00
Jacksonville Arts and Music School	JAMS	40	5	\$ 100.00	\$ 20,000.00
Jacksonville Science Festival	The Foundation Academy	80	6	\$ 100.00	\$ 48,000.00
Joshua Christian Academy	Camp Joshua	160	6	\$ 100.00	\$ 96,000.00
Livingway Kingdom K.A.R. E.	Livingway Kingdom K.A.R. E.	40	5	\$ 100.00	\$ 20,000.00
MaliVai Washington Kids Foundation	TnT Camp Dynamite	140	6	\$ 100.00	\$ 84,000.00
Masters of Education	Oxford Prep Academy	140	6	\$ 100.00	\$ 84,000.00
North Florida Educational Institute	NFEI Lower School	60	5	\$ 100.00	\$ 30,000.00
Northside Church of Christ	Northside Church of Christ	60	5	\$ 100.00	\$ 30,000.00
Police Athletic League of Jacksonville	JaxPal Eastside	40	6	\$ 100.00	\$ 24,000.00
Police Athletic League of Jacksonville	JaxPal Westside	40	6	\$ 100.00	\$ 24,000.00
Police Athletic League of Jacksonville	JaxPal Monument	80	6	\$ 100.00	\$ 48,000.00
Police Athletic League of Jacksonville	JaxPal Northside	80	6	\$ 100.00	\$ 48,000.00
Sanctuary of Northeast Florida	Sanctuary on 8th Street	60	6	\$ 100.00	\$ 36,000.00
The Carpenter Shop Center	The Carpenter Shop Center	120	6	\$ 100.00	\$ 72,000.00
The Potter's House Christian Academy	The Potter's House Christian Academy	80	7	\$ 100.00	\$ 56,000.00
Tristan's Acceleration Academy	Pearls of Wisdom	40	5	\$ 100.00	\$ 20,000.00
Us and Our Children	Bayview Elementary	40	6	\$ 100.00	\$ 24,000.00
Utturns, Inc.; dba Teen Leaders of America	Edward Waters College	40	6	\$ 100.00	\$ 24,000.00
Vision for Excellence	McGirts Creek Community Center	60	6	\$ 100.00	\$ 36,000.00
Wayman Community Development Corporation	Biltmore Elementary	60	6	\$ 100.00	\$ 36,000.00
Wayman Community Development Corporation	Highlands Elementary	60	6	\$ 100.00	\$ 36,000.00
Wayman Community Development Corporation	Garden City Elementary	80	6	\$ 100.00	\$ 48,000.00
Wayman Community Development Corporation	Wayman Academy of the Arts	80	6	\$ 100.00	\$ 48,000.00
Wayman Community Development Corporation	Wayman Temple Academy	80	7	\$ 100.00	\$ 56,000.00
Wayman Community Development Corporation	Reynolds Lane Elementary	80	7	\$ 100.00	\$ 56,000.00
Word of Truth	Word of Truth - Camp Truth	60	5	\$ 100.00	\$ 30,000.00
YMCA of Florida's First Coast	Tiger Academy	80	6	\$ 100.00	\$ 48,000.00
YMCA of Florida's First Coast	Kings Trail Elementary	80	6	\$ 100.00	\$ 48,000.00
YMCA of Florida's First Coast	Rufus Payne Elementary	60	6	\$ 100.00	\$ 36,000.00
YMCA of Florida's First Coast	Southside Middle	100	6	\$ 100.00	\$ 60,000.00
YMCA of Florida's First Coast	First Baptist Church of Oakland	60	7	\$ 100.00	\$ 42,000.00
YMCA of Florida's First Coast	Sallye Mathis Elementary	100	7	\$ 100.00	\$ 70,000.00
				TOTAL	\$ 3,955,500.00

BOARD ACTION ITEM: TRANSFER OF FUNDS BETWEEN PROGRAM SITES – BOYS’ AND GIRLS’ CLUBS OF NE FL

FY 2019/20:

GOVERNANCE MEETING: FEBRUARY 3, 2020

FINANCE MEETING: FEBRUARY 12, 2020

BOARD MEETING: FEBRUARY 19, 2020

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to authorize the following actions:

1. Transfer \$192,000 from the Boys’ and Girls’ Clubs of NE FL’s Bridge BUS afterschool site to other Boys’ and Girls’ Clubs of NE FL afterschool sites funded under contract # 9531-64, in the amounts shown in the chart below.
2. Authorize the CEO to execute a contract amendment on behalf of the Kids Hope Alliance and any other documents appropriate to carry out the intent of action #1.

NARRATIVE:

The Bridge BUS Boys’ and Girls’ Clubs site located at 1824 North Pearl St., relocated their program to the Citi Teen Center on 313 E. 10th St. as a result of needed building repairs. Furthermore, the Boys’ and Girls’ Club of NE FL recently applied for and was awarded a contract for services under the recent Preteen/Teen RFP as the youth served at the Citi Teen Center site are preteens and teens. After being notified of the award, the agency submitted a request to KHA staff to transfer funding for 120 youth from the Bridge BUS program to other sites that have waiting lists.

As a result of the above, the pre-teen/teen youth from the Bridge BUS program, will now be served under the new Pre-Teen/RFP and additional youth will be served at the locations shown in the chart below.

Per ESC 0465-17, section 4.14.10
Transferring Funds Between Program Sites

In the event a Contractor is awarded multiple sites under one agreement, the Commission may, at its sole discretion, shift funding between program sites at any time, upon request of the contractor in a format specified by the Commission.

Proposed funding transfers:

BID#	Agency	Site Name	Youth Served	Contract Amount	Revised Youth Served	Revised Contract Amount
ESC 0465-17	Boys and Girls Club of NE FL Inc.	North Shore Elementary	160	\$256,000	200	\$320,000
ESC 0465-17	Boys and Girls Club of NE FL Inc.	Ft. Caroline Middle	100	\$160,000	120	\$192,000
ESC 0465-17	Boys and Girls Club of NE FL Inc.	Arlington Community Academy	100	\$160,000	120	\$192,000
ESC 0465-17	Boys and Girls Club of NE FL Inc.	Fort Caroline Elementary	100	\$160,000	120	\$192,000
ESC 0465-17	Boys and Girls Club of NE FL Inc.	Hyde Grove Elementary	140	\$224,000	160	\$256,000
ESC 0465-17	Boys and Girls Club of NE FL Inc.	Bridge BUS Boys and Girls Club	240	\$384,000	120	\$192,000

FISCAL IMPACT:

No additional funding needed. Funds are being shifted between program sites within the same contract #9531-64.

GOVERNANCE/PROGRAM IMPACT:

This action requires board approval.

OPTIONS:

1. Vote to approve staff recommendations.
2. Decline to approve staff recommendations.

STAFF RECOMMENDATION:

Staff recommends approval.

**BOARD ACTION ITEM: TRANSFER OF FUNDS BETWEEN PROGRAM SITES -
COMMUNITIES IN SCHOOLS OF JACKSONVILLE, INC.**

FY 2019/20:

GOVERNANCE MEETING: FEBRUARY 3, 2020

FINANCE MEETING: FEBRUARY 12, 2020

BOARD MEETING: FEBRUARY 19, 2020

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to authorize the following actions:

1. Transfer \$96,000 from the Communities in Schools of Jacksonville, Inc. Arlington Middle, Long Branch, and Northwestern Middle afterschool sites to other Communities in Schools of Jacksonville, Inc. sites funded under contract # 9515-138, in the amounts shown in the chart below.
2. Authorize the CEO to execute a contract amendment on behalf of the Kids Hope Alliance and any other documents necessary and appropriate to carry out the intent of (1) above.

NARRATIVE:

Communities in Schools of Jacksonville Inc. is requesting seat transfers due to current enrollment levels.

Per ESC 0465-17, section 4.14.10

Transferring Funds Between Program Sites

In the event a Contractor is awarded multiple sites under one agreement, the Commission may, at its sole discretion, shift funding between program sites at any time, upon request of the contractor in a format specified by the Commission.

Proposed funding transfers:

BID#	Agency	Site Name	Youth Served	Contract Amount	Revised Youth Served	Revised Contract Amount
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	Andrew Robinson Elementary	120	\$192,000	140	\$224,000
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	Mathew Gilbert Middle	120	\$192,000	140	\$224,000
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	SA Hull Elementary	120	\$192,000	140	\$224,000
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	Arlington Middle School	120	\$192,000	100	\$160,000
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	Long Branch Elementary	80	\$128,000	60	\$96,000
ESC 0465-17	Communities in Schools of Jacksonville, Inc.	Northwestern Middle	100	\$160,000	80	\$128,000

FISCAL IMPACT:

No additional funding needed. Funds are being shifted between program sites within the same contract #9515-138.

GOVERNANCE/PROGRAM IMPACT:

This action requires board approval.

OPTIONS:

1. Vote to approve staff recommendations.
2. Decline to approve staff recommendations.

STAFF RECOMMENDATION:

Staff recommends approval.

**BOARD ACTION ITEM:
FY 19-20:**

GOVERNANCE COMMITTEE: FEBRUARY 3, 2020
FINANCE MEETING: FEBRUARY 12, 2020
BOARD MEETING DATE: FEBRUARY 19, 2020

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve a request for funding from the Kids Hope Alliance, Youth Travel Trust Fund, to the Douglas Anderson School of the Arts Wind Symphony.
- 2) Authorize the CEO to execute any contract or legal document necessary.

NARRATIVE:

- This request was submitted by the Douglas Anderson Band Boosters Inc. The Douglas Anderson School of the Arts Wind Symphony received an invitation from Eric L. Martin, President and CEO of Music for All, and its Board of Directors and Educational team to attend and perform on the Featured Stage of the National Concert Band Festival as a part of the 2020 Music for All National Festival, presented by Yamaha in Indianapolis, Indiana. Travel dates are March 11th, 2020 to March 15th, 2020.
- Fifty-seven (57) youths will be making the trip.
- A Community Service Project will be decided upon to take place in Jacksonville before September 2020.
- Douglas Anderson Band Boosters received funding in 2016-2017 in the amount of \$24,975.00.
- YTTF balance as October 1, 2019: \$52,005.55
- Balance if requests on the February Board agenda are approved: \$26,566.80.

FISCAL IMPACT:

The amount requested is \$16,938.75, 25% of the total estimated cost of \$67,755.00.

GOVERNANCE/PROGRAM IMPACT:

This request requires KHA Board Approval. Approval of this Board Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

OPTIONS:

1. Vote to approve
2. Decline to approve

STAFF RECOMMENDATION: Staff recommends approval.

**BOARD ACTION ITEM:
FY 19-20:**

GOVERNANCE COMMITTEE: FEBRUARY 3, 2020
FINANCE MEETING: FEBRUARY 12, 2020
BOARD MEETING DATE: FEBRUARY 19, 2020

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve a request for funding from the Kids Hope Alliance, Youth Travel Trust Fund, to the First Baptist Church of Oakland.
- 2) Authorize the CEO to execute any contract or legal document necessary.

NARRATIVE:

- The First Baptist Church of Oakland received an invitation from Nelson McCoy, Executive Director of The Center, One Foundation to participate in this year's Spring Break College Tour, which will happen March 8th to March 14th, 2020. The tour includes traveling to the following cities Montgomery, AL, Nashville, TN, Knoxville, TN, Baltimore, MD and Washington, DC. The tour visits the following colleges and universities: Alabama State University, the University of Alabama, Alabama A&M University, Fisk University, Tennessee State University, Vanderbilt University, the University of Tennessee, John Hopkins University, and Howard University.
- Twenty (20) youths will be making the trip.
- A Community Service Project will be decided upon to take place in Jacksonville before September 2020.
- First Baptist Church of Oakland has never received funding.
- YTF balance as October 1, 2019: \$52,005.55
- Balance if requests on the February Board agenda are approved: \$26,566.80.

FISCAL IMPACT:

The amount requested is \$8,500.00, 50% of the total estimated cost of \$17,000.00.

GOVERNANCE/PROGRAM IMPACT:

This request requires KHA Board Approval. Approval of this Board Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

OPTIONS:

1. Vote to approve

2. Decline to approve

STAFF RECOMMENDATION: Staff recommends approval.