



May Finance Meeting
May 21, 2025, 10:00 a.m. – 11:00a.m.

1. Introductions and Instructions

Cynthia Nixon, Finance Chair

2. Public Comments

Public comments will be taken for each item on the agenda. Comments must be made about the specific agenda item. The audience will have an opportunity for public comment on general topics at the end of the meeting.

3. Approval of March Minutes

Cynthia Nixon, Finance Chair

4. New Business

Dr. Saralyn Grass, Chief Executive Officer

Kenneth Darity, Chief Administrative Officer

Rodger Belcher, Chief Strategy Officer

- a. Juvenile Justice Diversion RFP
- b. Grant Application: Advancing Mobility Rapid Grant
- c. SIPPRR Wing Office Space Lease
- d. Lutheran Services Florida New Lease
- e. Jax. Journey Forward Ratification of Contract Additions

5. Finance Activities

Cynthia Nixon, Finance Chair

Jessica Pitts, Director of Finance

- a. Financials w/ year end projections

6. Public Comments

7. Adjourn



Kids Hope Alliance – March Finance Meeting Minutes March 19, 2025

1. Introductions and Instructions

Cynthia Nixon, Finance Chair

Mrs. Nixon called the meeting to order at 10:30 a.m.

Members Present: Cynthia Nixon, Kevin Gay, Carson Tranquille, Marsha Oliver

2. Public Comments

Mrs. Nixon explained that public comments would be taken specifically for each item on the agenda. At the end of the meeting the public will also have an opportunity for general public comments. There were no public comments.

3. Approval of January Minutes

Mrs. Cynthia Nixon, Finance Chair

Mrs. Nixon asked if there were any corrections to the minutes. There were none. She then asked for a motion to approve the January minutes.

Motion: Carson Tranquille

Second: Kevin Gay

Approved: 3-0

4. New Business

Kenneth Darity, Chief Administrative Officer

a. Juvenile Justice Diversion Extension Request

Mr. Darity explained that the Juvenile Justice Diversion program was initially procured through a competitive RFP and has operated successfully for the past five years. The current request is to provide an additional six months of funding to Managed Access to Child Health Diversion Services to provide juvenile justice services in the amount of \$500,000.00 which will be effective through November 30, 2025.

During the discussion, the Board clarified why the extension was necessary, which is because the program is set to end on May 31, 2025, however the contract renewals take effect in the new fiscal

year. The additional \$500,000 will be reflected in the Juvenile Justice budget category. The Director of Diversion Services also provided an overview of their services to youth and explained that the Diversion program is a systemic framework of care that utilizes evidence-based practices for eligible youth who are diverted from formal prosecution. Several notable outcomes have occurred over the past five years including:

1. Since 2020, the diversion system of care has more than doubled in its capacity to serve justice-involved youth in our community (2019-20=352; 2023-24=917)
2. Since 2021, 70% of youth have been assessed and identified with mental health, substance abuse or co-occurring disorders.
3. Since 2020, recidivism rates have been consistently low with 95% of youth remaining crime free within 12 months of completing diversion.

After some discussion, Mrs. Nixon asked for a motion to approve this action item.

Motion: Kevin Gay

Second: Carson Tranquille

Approved: 3-0

5. KHA Financial Reports

Jessica Pitts, Finance Director

Cynthia Nixon, Finance Chair

Mrs. Pitts reviewed the following reports and explained line item activity and reallocations for the October 1 – February 28, 2025, time period: Operating Fund – with Year End Projections, SAMSHA ReCast Grant, SAMSHA Create Grant, Criminal Justice Reinvestment Grant, DOJ – Project Rise, American Rescue Plan Fund, Jax. Upward Mobility Program, Youth Travel Trust Fund, Mini Grants Trust Fund, Jax. System of Collaborative, Comprehensive Anti-gang Youth Program, KHA Fund with Year End Projections.

6. Finance Activities

Cynthia Nixon, Finance Chair

Dr. Saralyn Grass, Chief Executive Officer

a. Review of Renewals

Dr. Grass explained the process for approving contract renewals. The Budget office asked KHA to prepare a level budget. Every contract was reviewed to determine its level of performance. The review included provider requests for renewal forms, site visits, and data points i.e. usage rates, outcomes and attendance.

Mrs. Nixon asked to modify the contract renewals report to include the delta for each program (increase/decrease amounts) which Senior Leadership agreed to do, and Dr. Grass recommended that the Finance Committee host a workshop next year to review the data points of each program before contract renewals. The Finance Committee agreed to participate in this workshop.

b. Approval of Final Budget Submission

Upon completion of the contract renewals discussion, Mrs. Nixon asked for a motion to approve the budget submission action item.

Motion: Cynthia Nixon

Second: Carson Tranquille

Approved: 3-0

c. Review of KHA Grants (if time permits)

Due to a lack of time, this item was deferred to May's Finance meeting.

d. Review Next Month's Activities

The Financial Year-end Activities will also be addressed on May's Finance meeting agenda.

7. Public Comments

Mrs. Nixon asked if there were any public comments, there were none.

8. Adjourn

The meeting was adjourned by Mrs. Nixon at 11:39 a.m.

BOARD ACTION ITEM: JUVENILE JUSTICE DIVERSION REQUEST FOR PROPOSAL

BOARD ACTION NUMBER: 25-004
ESSENTIAL SERVICE CATEGORY: JUVENILE JUSTICE
GOVERNANCE MEETING: MAY 21, 2025
FINANCE MEETING: MAY 21, 2025
BOARD MEETING: MAY 28, 2025

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. SARALYN GRASS, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve the issuance of a Request for Proposals (RFP) for Juvenile Justice Diversion with the minimum qualifications, the scope of services, evaluation criteria and performance metrics substantially in the form presented to the Board with such changes as are deemed appropriate by KHA staff and the Office of General Counsel.
- 2) Authorize the CEO of Kids Hope Alliance to execute a contract with the most highly evaluated bidder under the RFP as awarded in accordance with the City of Jacksonville's Procurement Code.

NARRATIVE:

Successful applicants under this RFP will provide innovative and effective programming that focuses on a comprehensive systemic framework for a diversion system of care that will utilize evidence-based practices for eligible youth diverted from formal prosecution. \$1,400,000.00 of the funds are subject to appropriation in KHA's 2025-2026 budget. KHA seeks to continue funding a diversionary system that:

- a. Reduces deep-end involvement in the juvenile justice system by providing prescribed services to divert juvenile offenders from the delinquency system and reduce recidivism.
- b. Incorporates accountability activities, counseling/therapeutic services, family support services, and youth development activities that strengthen protective factors and reduce risk factors that lead to delinquent and maladaptive behavior.
- c. Ensures greater access to diversion services county-wide so that eligible youth are served in the timeliest and most appropriate manner in order to reduce barriers the family may have in accessing services.
- d. Reduces disproportionate minority representation of youth by ensuring equitable access to effective culturally competent programming.

FISCAL IMPACT:

\$1,400,000.00 in funding is being made available for the Juvenile Justice Diversion RFP.

OPTIONS:

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

Board Secretary's 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: _____

**BOARD ACTION ITEM: GRANT APPLICATION: ADVANCING ECONOMIC
MOBILITY RAPID GRANT**

BOARD ACTION NUMBER: 25-005

CATEGORY: SPECIAL NEEDS

- ☐ **GOVERNANCE MEETING: MAY 21, 2025**
- ☐ **FINANCE MEETING: MAY 21, 2025**
- ☐ **BOARD MEETING: MAY 28, 2025**

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DR. SARALYN GRASS, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve the application for the Advancing Economic Mobility Rapid Grant funded by the National League of Cities.
- 2) 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, if awarded, including direct contracts with the partner identified within the grant.

NARRATIVE:

The Kids Hope Alliance (KHA), in partnership with United Way of Northeast Florida, seeks approval to apply for the Rapid Grant from the National League of Cities (NLC) as part of its Advancing Economic Mobility initiative. This grant will support the expansion and increase awareness of the RealSense Pathway to Prosperity Initiative, which connects ALICE (Asset Limited, Income Constrained, Employed) and low-income households in Jacksonville to free, year-round tax preparation services and critical tax credits such as the Earned Income Tax Credit (EITC) and Child Tax Credit (CTC).

This initiative addresses significant gaps in benefit uptake among underserved populations in Duval County, where an estimated 18,000–20,000 eligible households fail to claim the EITC annually. The proposed grant activities include targeted community outreach, culturally competent pop-up resource events, and an expanded volunteer recruitment and training pipeline to improve benefit access.

The City of Jacksonville has provided KHA with a letter of support for the grant which is required. KHA submitted a grant on April 30th, 2025 to meet the grant deadline. Acceptance of the award will be based on the decision of approval by the board.

Grant Highlights:

- Grant Period: June 2025 – January 2026
- Objectives: Increase EITC/CTC uptake, host outreach events, recruit and train 50+ new volunteers
- Partners: United Way's RealSense program, IRS SPEC, local colleges, and community organizations

- Expected Outcomes: Engage 1,000 residents through outreach, reach 150 individuals at events, and certify at least 30 new IRS-trained volunteers

FISCAL IMPACT:

\$20,000.00 of funding from June 2025 – January 2026.

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:

Board Secretary's 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: _____

Attachment A

Funding Opportunity Name: Advancing Economic Mobility Rapid Grant

Date: 03/17/2025Deadline(s): April 30th, 2025Size of Award: 7 months - \$20,000.00Required Match Needed? No

If yes, amount and funding: _____

In-kind or cash match is required: NoEnhancement Funding Needed? No If yes, amount and funding Index Code: _____**Prioritized Checklist for Reviewing a Grant Application**

Category	Assessment Question	Yes	No	Unsure	Notes
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?				N/A
Number of Awards	Is the number of anticipated awards high enough that KHA is likely to be competitive?	X			12 Municipalities will receive funding
Partnering Requirements	Does KHA have time to establish relationships, or do we have existing relationships with required partners or are we members of an eligible coalition?	X			KHA already has an established relationship with United Way of Northeast Florida
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?				N/A

Prioritized Checklist for Reviewing a Grant Application

Category	Assessment Question	Yes	No	Unsure	Notes
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			Tuesday, April 1 st , 2025 @ 2:00pm
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?				
Youth Served	How many children and/or youth will be served?				Engage 1,000 residents through outreach, reach 150 individuals at events, and certify at least 30 new IRS-trained volunteers

Decision to Write This Proposal: X Yes, pursue No, do not Pursue

Approved by: Saralyn Grass Date: 3/18/25

BOARD ACTION ITEM: SIPPPRA WING OFFICE SPACE LEASE

BOARD ACTION NUMBER: 25-006

CATEGORY: EARLY LEARNING

☐ **GOVERNANCE MEETING:** MAY 21, 2025

☐ **FINANCE MEETING:** MAY 21, 2025

☐ **BOARD MEETING:** MAY 28, 2025

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. SARALYN GRASS, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve the filing of legislation by the Kids Hope Alliance (KHA) staff asking the City Council to approve a new four-year lease agreement with the funded service-providing partners in the Social Impact Partnerships to Pay for Results Act (SIPPPRA) grant, starting July 1, 2025. The initial lease agreement will go through June 30, 2026 and be renewable for an additional three (3) years through June 30, 2029.

NARRATIVE:

KHA is seeking City Council approval to authorize a new four-year lease agreement with three SIPPPRA funded service providers – Angel Kids Foundation, Children’s Home Society, and Family Learning Partnership. The office space included is the South wing of the KHA building located at 1095 A. Philip Randolph Boulevard and the space designated to each provider is shown on the attached Exhibit. These new leases will align with their contract cycles for the SIPPPRA grant administered by KHA and funded through the U.S. Treasury department.

FISCAL IMPACT: The lease is for \$0.00 so there is no fiscal impact.

OPTIONS:

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




Board Secretary's 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: _____

Kids Hope Alliance - SIPPRA Wing - Nonprofit Space for Lease Layout



-  Children's Home Society
-  Family Learning Partnership
-  Angel Kids Foundation

BOARD ACTION ITEM: LUTHERAN SERVICES FLORIDA NEW LEASE

BOARD ACTION NUMBER: 25-007

CATEGORY: EARLY LEARNING

☐ **GOVERNANCE MEETING:** MAY 21, 2025

☐ **FINANCE MEETING:** MAY 21, 2025

☐ **BOARD MEETING:** MAY 28, 2025

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. SARALYN GRASS, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 2) Approve the filing of legislation by the Kids Hope Alliance (KHA) staff asking the City Council to approve a new five-year lease agreement with Lutheran Services Florida (LSF) for the use of the Don Brewer Center and a portion of the administrative building, starting July 1, 2025. The initial lease agreement will go through June 30, 2026 and be renewable for an additional four (4) years through April 31, 2030.

NARRATIVE:

KHA is seeking City Council approval to authorize a new five-year lease agreement (7/1/25 – 3/31/30) with Lutheran Services Florida. LSF leases office space within the KHA building located at 1095 A. Philip Randolph Boulevard as well as the Don Brewer childcare facility. The current LSF leases with KHA are set to expire on June 30, 2025. The new lease will include both spaces and align with their contract cycle for the Early Head Start grant, for which they recently won a five-year renewal from the federal government. Their notice of award for this grant is attached.

FISCAL IMPACT: The lease is for \$0.00 so there is no fiscal impact.

OPTIONS:

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

Board Secretary's 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: _____

**Recipient Information****1. Recipient Name**

LUTHERAN SERVICES FLORIDA, INC.
3627A W Waters Ave
Tampa, FL 33614-2783
(904) 328-1823

2. Congressional District of Recipient

14

3. Payment System Identifier (ID)

1592198911A1

4. Employer Identification Number (EIN)

592198911

5. Data Universal Numbering System (DUNS)

139676936

6. Recipient's Unique Entity Identifier (UEI)

Y8ABCWTEM4Y5

7. Project Director or Principal Investigator

Capt. Robert Bialas
Executive Vice President
bob.bialas@lsfnet.org
(813) 676-9474

8. Authorized Official

Ms. Susan Scroggins
Chairman of the Board
susanscroggins1@gmail.com
(219) 743-3061

Federal Agency Information

ACF/OHS Region IV Grants Office

9. Awarding Agency Contact Information

Ms. Heather Colwell
Grants Management Officer
heather.colwell@acf.hhs.gov
214-767-8850

10. Program Official Contact Information

Ms. Erika R Lundy
Regional Program Manager
erika.lundy@acf.hhs.gov
404-562-2770

Federal Award Information**11. Award Number**

04HP000656-01-00

12. Unique Federal Award Identification Number (FAIN)

04HP000656

13. Statutory Authority

42 USC 9801 ET SEQ

14. Federal Award Project Title

Early Head Start Child Care Partnership

15. Assistance Listing Number

93.600

16. Assistance Listing Program Title

Head Start

17. Award Action Type

New

18. Is the Award R&D?

No

Summary Federal Award Financial Information

19. Budget Period Start Date 04/01/2025 - **End Date** 03/31/2026

20. Total Amount of Federal Funds Obligated by this Action \$960,649.00

20a. Direct Cost Amount \$902,278.00

20b. Indirect Cost Amount \$58,371.00

21. Authorized Carryover \$0.00

22. Offset \$0.00

23. Total Amount of Federal Funds Obligated this budget period \$0.00

24. Total Approved Cost Sharing or Matching, where applicable \$240,162.00

25. Total Federal and Non-Federal Approved this Budget Period \$1,200,811.00

26. Period of Performance Start Date 04/01/2025 - **End Date** 03/31/2030

27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance \$1,200,811.00

28. Authorized Treatment of Program Income

ADDITIONAL COSTS

29. Grants Management Officer - Signature

Ms. Heather Colwell
Grants Management Officer

30. Remarks

Kids Hope Alliance – Lutheran Services of Florida – Main Building Lease Layout



BOARD ACTION ITEM: JACKSONVILLE JOURNEY FORWARD
RATIFICATION OF CONTRACT ADDITIONS

ESSENTIAL SERVICES CATEGORY: Special Needs, Juvenile Justice, Pre-Teen/Teen,
Early Learning

BOARD ACTION NUMBER: 25-008

GOVERNANCE MEETING: MAY 21, 2025

FINANCE MEETING: MAY 21, 2025

BOARD MEETING: MAY 28, 2025

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. SARALYN GRASS, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1.) Ratify changes to four KHA contracts (details below) as determined by the Jacksonville Journey Forward (Journey), utilizing dollars allocated to the Journey in the 24-25 budget year.
- 2.) Authorize the CEO of KHA to execute a contract in the amount stated above with a 10% variance with The Children's Home for the period July 1, 2025 through June 30, 2026 with the option to renew the contract for four additional one-year terms, and to take all other actions necessary to accomplish the actions approved in (1) above, along with any subsequent renewals based on the evaluation of outcomes and funding utilization.

NARRATIVE:

The Jacksonville Journey Forward Committee convened on May 1st to finalize their expenditures for the 2024-2025 fiscal year. As part of their priorities, they voted to allocate additional funds to four of KHA's existing contracts. The board is asked to ratify these actions to proceed with procurement and implementation. The four actions are as follows:

1. **\$50,000 to Family Support Services' Hope Centers:** This will be included in their renewal contract starting June 1, 2024, through May 31, 2025. The funds will allow the Hope Centers, currently providing wraparound services at the Emmett Reed Park Center, to explore extending services to the Kennedy Center.
2. **\$100,000 to Partnership for Child Health's Hope Court Contract:** This funding will be added to their contract starting June 1, 2024, through May 31, 2025. The program will offer a pre-court assessment and mental health support to better prepare children before they reach court.
3. **\$30,000 to Read USA:** This amount will be added to their renewal contract starting June 1, 2024, through May 31, 2025. The funds will support additional tutoring and help sustain programming affected by the loss of AmeriCorps funding.

4. **\$350,000 to the University of North Florida's Florida Institute for Education (FIE) SOARS Program:** This funding will be included in their renewal contract starting July 1, 2024, through May 31, 2026. The SOARS Program collaborates with two Westside schools (names to be inserted) to provide enhanced literacy support during the summer through Boys & Girls Club programs, as well as family engagement activities and a book club throughout the year.

Agency	Contract	Essential Service Category	Contract Dates	Current Funding for 25-26	Journey Forward Funding	New Funding Amount
Family Support Services	Center of Hope	Special Needs	June 1, 2025 - May 31, 2026	\$285,000	\$50,000	\$335,000
Partnership for Child Health (Managed Access to Child Health)	Hope Court	Juvenile Justice	June 1, 2025 - May 31, 2025	\$150,000	\$100,000	\$250,000
Read USA	Literacy Tutoring	Pre-Teen/Teen	June 1, 2025 - May 31, 2026	\$1,230,000	\$30,000	\$1,260,000
University of North Florida -FL Institute for Education	SOARS Literacy Program	Early Learning	July 1, 2025 – May 31, 2026	\$0	\$350,000	\$350,000

FISCAL IMPACT:

The funding to increase these contracts is coming from the Jacksonville Journey Forward

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:

Board Secretary's 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: _____

JOURNEY FORWARD 2024-2025

PRIORITY AREA	PROPOSED \$	REC #	DESCRIPTION
Early Literacy	<p>\$350,000</p> <p>\$30,000</p>	11	<p>Address Literacy disparities through new or expanded early learning services, providing additional resources to high-poverty schools, as well as services to address social, emotional, and mental health needs.</p> <p>Jax Soars (Strengthening Opportunities to Achieve Reading Success) is a rigorous design-based research approach to tackle pressing problems of practice that include design, development, refining, and impact assessment. The design is an informed, cross sector collaborative pilot program conducted by the Florida Institute of Education at the University of North Florida.</p> <p>READ USA Literacy Tutoring program trains and employs teenagers mostly from under-resourced communities to provide daily, intensive, one-to-one tutoring to elementary students. Third-party evaluated results have demonstrated significant reading improvement in 2nd- through 5th-grade students.</p>
Juvenile Justice Intervention	\$100,000	22	<p>Provide mental health assessments for all juveniles who touch the criminal justice system at any entry point. This includes mental health counseling, collaborative care coordination, psycho-educational assessments, peer support/life coach case managers, crisis intervention, transportation, housing, food, and homelessness prevention.</p> <p>Partnership for Child Health to activate services to divert juvenile offenders and reduce recidivism; Incorporate accountability activities, counseling/therapeutic services, family supports, and youth development activities that strengthen protective factors and reduce risk factors that lead to delinquent and maladaptive behavior.</p>
Parks & Facilities Activations	\$50,000	20	<p>Activate community centers in highest crime neighborhoods as anchor points for youth and families that can act as a one-stop-shop for services. By providing "Hope Centers" where children, youth, and their</p>

JOURNEY FORWARD 2024-2025

			families can receive the services they need in one location, concerns regarding transportation and childcare, which are often barriers, are minimized.
Strategic Plan	\$30,000	2	The Jacksonville Journey Forward (Board) will create a Strategic Plan to guide the City of Jacksonville's efforts to address the root causes of crime and improve community well-being. All city departments and agencies should be engaged and coordinated with the Journey to maximize effectiveness and reach of the public safety initiative.
Engagement (Attendance & Truancy)	\$40,000	3	Launch a citywide campaign (possibly in connection with citywide literacy initiative) to increase VPK attendance and attendance K-12. VPK is voluntary and, particularly since COVID, attendance has dropped off. Similarly, attendance K-12 (particularly K-3) is down. Non-attending VPK children need to be identified and support provided for parents. Truants need to be identified and collaboration improved between DCPS and JSO.
TOTAL	\$600,000		

Finance Committee Timeline and Activities 2024-2025

Month	Activity
Sep 2024	Review Annual Timeline & Goals
Nov 2024	Review Board Approved Policies
Jan 2025	Mid-Year Review w/ Projections Preliminary Discussion on Budget Priorities
Mar 2025	Approval of Final Budget Submission Review of KHA Grants Review of Renewals
May 2025	Financials w/ year end projections
<p style="text-align: center;">From Board Bylaws:</p> <p><u>Role of the Finance Committee.</u> The Finance Committee consists of a minimum of three members. The Finance Committee is responsible for ongoing review and recommendations of the financial functions. The Finance Committee shall also review and make recommendations regarding:</p> <ul style="list-style-type: none"> • Annual Budget; • Financial Statements; • Grant Requests for Submissions; • Program Proposals (i.e. Request for Proposals, Sole Source) 	

KIDS HOPE ALLIANCE
Operating Fund - With Year End Projections
October 1, 2024- April 30, 2025

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	Full Year Projection E	Budget Variance F = A-E	
REVENUES:								
Earnings on Investment	\$ 558,380	\$ 558,380	\$ 553,646		\$ 4,734	\$ 926,488	\$ (368,108)	
Transfer from Fund Balance								
Contributions from General Fund	\$ 56,843,734	\$ 57,682,096	\$ 46,621,163		\$ 11,060,934	\$ 57,682,096	\$ -	A
Total Revenues	\$ 57,402,114	\$ 58,240,476	\$ 47,174,809		\$ 11,065,667	\$ 58,608,584	\$ (368,108)	
EXPENDITURES:								
Salaries and Benefits	\$ 5,105,811	\$ 5,105,811	\$ 2,914,626	\$ -	\$ 2,191,185	\$ 5,061,922	\$ 43,889	
Internal Service Charges	\$ 835,947	\$ 835,947	\$ 433,893	\$ -	\$ 402,054	\$ 752,220	\$ 83,727	
Professional & Contractual Services	\$ 500,389	\$ 500,389	\$ 76,860	\$ 311,015	\$ 112,515	\$ 500,389	\$ -	
Travel (per diem & local mileage)	\$ 18,149	\$ 18,149	\$ 13,471	\$ -	\$ 4,678	\$ 18,149	\$ -	
Insurance (General Liability and Misc. Ins.)	\$ 49,731	\$ 49,731	\$ 42,892	\$ -	\$ 6,839	\$ 49,731	\$ -	
Other Operating Expenses and Supplies	\$ 95,725	\$ 95,725	\$ 79,320	\$ 1,910	\$ 14,496	\$ 95,725	\$ -	
Dues & Subscriptions	\$ 60,238	\$ 60,238	\$ 56,012	\$ -	\$ 4,226	\$ 60,238	\$ -	
Hardware/Software Maintenance or Licensing Agreement	\$ 89,886	\$ 89,886	\$ 52,819	\$ 4,747	\$ 32,320	\$ 89,886	\$ -	
Total	\$ 245,848	\$ 245,848	\$ 188,150	\$ 6,656	\$ 51,042	\$ 245,848	\$ -	
Capital Outlay	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2	
Aids to Private Organizations								
Out of School Time	\$ 30,320,415	\$ 31,036,415	\$ 12,758,879	\$ 7,471,543	\$ 10,805,993	\$ 31,036,415	\$ -	B
Early Learning	\$ 12,066,612	\$ 12,066,612	\$ 2,973,180	\$ 2,440,165	\$ 6,653,267	\$ 12,066,612	\$ -	
Special Needs	\$ 11,307,326	\$ 11,384,688	\$ 5,043,826	\$ 3,091,832	\$ 3,249,030	\$ 11,384,688	\$ -	C
Juvenile Justice	\$ 3,869,803	\$ 3,837,803	\$ 2,498,302	\$ 1,226,324	\$ 113,176	\$ 3,837,803	\$ -	
Preteen & Teen	\$ 6,419,297	\$ 6,434,297	\$ 2,604,624	\$ 2,167,646	\$ 1,662,027	\$ 6,434,297	\$ -	
Grief and Burials	\$ 47,527	\$ 47,527	\$ 47,527	\$ -	\$ -	\$ 47,527	\$ -	
Mayor's Youth at Work Partnership	\$ 1,355,000	\$ 1,355,000	\$ 722,323	\$ 632,677	\$ -	\$ 1,355,000	\$ -	
Youth Artists	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	
Pediatric Mental Support	\$ 218,518	\$ 218,518	\$ 218,518	\$ -	\$ -	\$ 218,518	\$ -	
Contingency	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	
Total Grants & Aids	\$ 65,749,497	\$ 66,480,859	\$ 26,867,178	\$ 17,130,187	\$ 22,483,494	\$ 66,525,859	\$ -	
Transfers	\$ 656,355	\$ 763,355	\$ 496,912	\$ -	\$ 266,443	\$ 763,355	\$ -	
Total Expenditures	\$ 73,161,729	\$ 74,000,091	\$ 31,033,982	\$ 17,447,858	\$ 25,518,251	\$ 73,917,474	\$ 82,618	
Total Revenues Less Expenditures	\$ (15,759,615)	\$ (15,759,615)	\$ 16,140,827	\$ (17,447,858)	\$ (14,452,584)	\$ (15,308,890)	\$ (450,726)	

Reserve - Prior Year Encumbrances \$ 15,759,615
Budget Difference -

A- Increase of \$686,000 from Council for OST Summer Camps
B- Increase of \$686,000 for 980 additional slots for school-based summer camp sites
C- Increase of \$218,518.17- additional carry-over was reported

KIDS HOPE ALLIANCE
American Rescue Plan (ARP) Fund
Report Period: October 1, 2023 - April 30, 2025

	Original Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	
ARP Funding					
KHA- Youth Civic Engagement Pilot Program	\$ 170,000	\$ 40,515	\$ 129,485	\$ -	Goodwill (\$70,660) & First Coast Leadership Foundation (\$99,340)
Afterschool/Summer Literacy	\$ 1,900,000	\$ 1,640,264	\$ 259,737	\$ -	OST Seat increases and Security
Teacher Training and Coaching in Literacy	\$ 750,000	\$ 371,500	\$ 378,500	\$ -	\$75k ELC, \$211k UF, \$464k FIE
Intensive Summer Literacy	\$ 850,000	\$ 700,000	\$ 150,000	\$ -	Jax SOARS
Early Literacy Initiatives	\$ 100,000	\$ 99,960	\$ 40	\$ -	FERST Readers
Total Expenditures	\$ 3,770,000	\$ 2,852,238	\$ 917,762	\$ -	

KIDS HOPE ALLIANCE
Jacksonville Upward Mobility Program (JUMP)
Report Period: October 1, 2024 - April 30, 2025

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Earnings on Investment	\$ -	\$ -	\$ 14,249	\$ -	\$ -
Contributions from General Fund	\$ 310,000	\$ 310,000	\$ 232,500	\$ -	\$ 77,500
Total Revenues	\$ 310,000	\$ 310,000	\$ 246,749	\$ -	\$ 77,500
EXPENDITURES:					
Trust Fund Authorized Expenditures	\$ 976,388	\$ 976,388	\$ 366,009	\$ 285,778	\$ 324,600
Total Expenditures	\$ 976,388	\$ 976,388	\$ 366,009	\$ 285,778	\$ 324,600
Total Revenues Less Expenditures	\$ (666,388)	\$ (666,388)	\$ (119,260)	\$ (285,778)	\$ 402,100

Prior Year Carry-Over	\$ 666,388
Budget Difference	\$ -

Additional notes:

Remaining balance will be utilized for renewals

KIDS HOPE ALLIANCE
KHA- Youth Travel Trust Fund
Report Period: October 1, 2024 - April 30, 2025

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Earnings on Investment	\$ -	\$ -	\$ 1,264	\$ -	\$ -
Contributions from General Fund	\$ 50,000	\$ 50,000	\$ 37,500	\$ -	\$ (12,500)
Total Revenues	\$ 50,000	\$ 50,000	\$ 38,764	\$ -	\$ (12,500)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 66,056	\$ 66,056	\$ 18,432	\$ 5,000	\$ 42,623
Total Expenditures	\$ 66,056	\$ 66,056	\$ 18,432	\$ 5,000	\$ 42,623
Total Revenues Less Expenditures	\$ (16,056)	\$ (16,056)	\$ 20,332	\$ (5,000)	\$ 30,123

Prior Year Carry-Over
Budget Difference

\$ 16,056

-

KIDS HOPE ALLIANCE
KHA Trust Fund- Mini Grants
Report Period: October 1, 2024 - April 30, 2025

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Earnings on Investment	\$ -	\$ -	\$ 4,079	\$ -	\$ -
Contributions from General Fund	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ (50,000)
Total Revenues	\$ 200,000	\$ 200,000	\$ 154,079	\$ -	\$ (50,000)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 269,140	\$ 269,140	\$ 116,553	\$ 138,525	\$ 14,062
Total Expenditures	\$ 269,140	\$ 269,140	\$ 116,553	\$ 138,525	\$ 14,062
Total Revenues Less Expenditures	\$ (69,140)	\$ (69,140)	\$ 37,526	\$ (138,525)	\$ (35,938)
Prior Year Carry-Over		\$ 69,140			
Budget Difference		\$ -			

KIDS HOPE ALLIANCE
SAMHSA - reCAST

Grant Period: September 30, 2024 to September 29, 2025

Report Period: September 30, 2024 - April 30, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,000,000	\$ 303,121	\$ -	\$ (696,879)
Intrafund Transfer	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,000,000	\$ 303,121	\$ -	\$ (696,879)
<u>EXPENDITURES:</u>				
Salaries and Benefits	\$ 40,000	\$ 30,108	\$ -	\$ 9,892
Grants and Aids	\$ 960,000	\$ 348,814	\$ 611,186	\$ -
Total Expenditures	\$ 1,000,000	\$ 378,922	\$ 611,186	\$ 9,892
Total Revenues Less Expenditures	\$ -	\$ (75,802)	\$ (611,186)	\$ (686,987)

Purpose of Grant:

The purpose of this grant is to improve behavioral health, empower community residents, reduce trauma, and sustain community change for high-risk youth and their families.

Additional Information:

Provider: Managed Access

Grant is in Year 4 of 5

KIDS HOPE ALLIANCE
SAMHSA - CREATE

Grant Period: September 30, 2024 to September 29, 2025

Report Period: September 30, 2024 -April 30, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,000,000	\$ 168,562	\$ -	\$ (831,438)
Intrafund Transfer	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Revenues	\$ 1,075,000	\$ 243,562	\$ -	\$ (831,438)
<u>EXPENDITURES:</u>				
Salaries and Benefits	\$ 75,000	\$ 27,326	\$ -	\$ 47,674
Grants and Aids	\$ 1,000,000	\$ 307,355	\$ 692,645	\$ -
Total Expenditures	\$ 1,075,000	\$ 334,681	\$ 692,645	\$ 47,674
Total Revenues Less Expenditures	\$ -	\$ (91,118)	\$ (692,645)	\$ (783,764)

Purpose of Grant:

This grant will provide mental health services for children with serious emotional disturbances, targeting children identified by SAMHSA—children and youth with special health care needs (CYSHCN), youth transitioning from pediatric to adult care (HCT), and LGBTQ+ children and youth.

Additional Information:

Provider: Managed Access

Grant is in year 2 of 4

KIDS HOPE ALLIANCE
Criminal Justice Reinvestment Grant
Grant Period: October 1, 2021 to March 31, 2025
Report Period: October 1, 2023 -April 30, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 400,000	\$ 400,000	\$ -	\$ -
Interfund Transfer	\$ 85,000	\$ 85,000		\$ -
Total Revenues	\$ 485,000	\$ 485,000	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries and Benefits	\$ 44,134	\$ 48,267	\$ -	\$ (4,133)
Grants and Aids	\$ 440,866	\$ 418,676	\$ 22,190	\$ -
Total Expenditures	\$ 485,000	\$ 466,943	\$ 22,190	\$ (4,133)
Total Revenues Less Expenditures	\$ -	\$ 18,057	\$ (22,190)	\$ (4,133)

Purpose of Grant:

The purpose of this grant is to provide services for youth who reside in Duval County with Substance Abuse and mental health problems that are at risk for entry into the criminal or juvenile justice systems.

Additional Information:

Provider: Managed Access

A no-cost extension has been granted until March 31, 2025

A TD reallocating funds to salaries/benefits is still in progress

Final grant closeout is in progress. Estimated payback amount is \$47,182.59.

KIDS HOPE ALLIANCE

DOJ- Project RISE

Grant Period: October 1, 2024 to September 30, 2025

Report Period: October 1, 2024 - April 30, 2025

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 300,000	\$ 111,850	\$ -	\$ (188,150)
Interfund Transfer	\$ 32,000	\$ 32,000		\$ -
Total Revenues	\$ 332,000	\$ 143,850	\$ -	\$ (188,150)
EXPENDITURES:				
Salaries and Benefits	\$ 32,000	\$ 29,251	\$ -	\$ 2,749
Grants and Aids	\$ 300,000	\$ 135,971	\$ 164,029	\$ -
Total Expenditures	\$ 332,000	\$ 165,222	\$ 164,029	\$ 2,749
Total Revenues Less Expenditures	\$ -	\$ (21,373)	\$ (164,029)	\$ (185,401)

Purpose of Grant:

The purpose of the Project RISE grant is to develop and implement prevention strategies at an individual and community level to increase resiliency of children and youth exposed to violence.

Additional Information:

Provider: Managed Access

Grant is in year 3 of 3