



KIDS HOPE ALLIANCE

The Jacksonville Partnership
for Children, Youth & Families

KIDS HOPE ALLIANCE BOARD MEETING AGENDA

Wednesday, June 30th, 2021

10:00 AM

Kids Hope Alliance Multi-Purpose Room

		<u>Page #</u>
1. INTRODUCTIONS AND INSTRUCTIONS	Kevin Gay	
2. APPROVAL OF THE MINUTES		02
3. FINANCE REPORT	Tyra Tutor	
• April Financial Report	April Hart	05
4. NEW BUSINESS		
Action Items: <i>(open for public comments prior to vote)</i>		
• Communication and Outreach Consulting RFP	Travis Williams	22
• Criminal Justice Reinvestment Grant MATCH contract	Mary Nash	23
• Early Learning Coalition Budget Increase	Kenneth Darity	24
• Business Leadership Institute for Early Learning: Extension of BLI Master Class Series	Tyrica Young	25
• Jacksonville Public Education Fund Funding for The Florida Grade Level Reading Campaign	Dr. Saralyn Grass	27
5. BOARD DISCUSSION		
• Delegation Authority	Dr. Saralyn Grass	
• Nominating Committee	Kevin Gay Rebekah Davis	
6. JACKSONVILLE SHERIFFS OFFICE REPORT	Chief James Pendley Chief Derrick Mitchell	
7. PROVIDER PRESENTATION: Hope Street	Callie Lackey	
8. CEO REPORT	Mike Weinstein	
9. PUBLIC COMMENTS		
10. ADJOURN		



KIDS HOPE ALLIANCE

The Jacksonville Partnership
for Children, Youth & Families

KHA BOARD MEETING MINUTES

Wednesday, May 19th, 2021

10:00 AM

Jacksonville Public Library

Members Present: Kevin Gay, Dr. Marvin Wells, Rose Conry, Rebekah Davis, Donna Orender (virtual), Tyra Tutor

Members Absent:

Liaisons Present: Laura Lothman Lambert, Jackie Simmons, Diane Johnson, Chief Andre Ayoub

Liaisons Absent:

	<u>Page #</u>
1. INTRODUCTIONS	Kevin Gay
<p>Chairman Gay opened the meeting by thanking the Kids Hope Alliance’s collaborative partners. Noting that May is Mental Health Awareness Month, he highlighted KHA’s role in addressing mental health in the community. Chairman Gay expressed that KHA is invested in addressing mental health needs. He shared that CEO Mike Weinstein appeared on Melissa Ross, First Coast News to discuss mental health related issues and Hope Street, a KHA- funded partner reaching the milestone of training over 1,000 professionals to better serve children who have experienced trauma. He announced Marsha Oliver as a new board member approved by Jacksonville City Council.</p>	
2. APPROVAL OF THE MINUTES	02
<p>The KHA board approved the minutes 6-0.</p>	
3. FINANCE REPORT	
<ul style="list-style-type: none"> • March Financial Report 	Tyra Tutor 05
<p>Mrs. Tutor presented the financial report. Several accounts are slow on spending but hopefully we will know more soon on how the year will end because expense reimbursements are continuing to come in.</p>	
	April Hart
<ul style="list-style-type: none"> • September 2020 Financial Report 	21
<p>Mrs. Tutor covered the full year report. In the title there is a note that reads, “preliminary,” because the books have not officially closed.</p>	
4. NEW BUSINESS	
<p>Action Items: <i>(open for public comments prior to vote)</i></p>	
<ul style="list-style-type: none"> • Hope Street Budget Increase 	Dr. Saralyn Grass 23
<p>Dr. Grass presented the Hope Street budget increase action item. Over the past six months there had been an initiative with partners that include Baptist Health to make Jacksonville a more trauma informed city. Hope Street has been chosen to be</p>	

the leader of the initiative. In this leadership position, Hope Street would be responsible for not only providing training to providers but also intensive coaching. Coaching would aid providers by explaining how to implement their training. Dr. Grass stated that Hope Street is asking for an increase in their budget from \$100,000.00 to \$200,000.00 to facilitate the expansion. Chairman Gay asked if the increase would be similar to the initial figure of 1,000 individuals and 70 agencies under the expansion. Dr. Grass replied that the increase will be different because the services provided are different. Dr. Grass said that the training will reach at least 50 more agencies while the coaching will reach at least 25 agencies. The item passed 6-0.

- Family Support Services Funding Dr. Saralyn Grass 24
Dr. Grass presented the Family Support Services action item. The program will focus on the 32209-zip code area and neighborhoods where child abuse is most frequently reported. Family Support Services of North Florida will assess the risk factors of those neighborhoods and aid families to diminish reports of child abuse. Dr. Grass expressed that the program could be an opportunity to prevent families from entering the child welfare system. The item passed 6-0.

- KHA Policy: Audit Procedure Shari Shuman 26
Shari Shuman presented the Audit Procedure Action Item. Mr. Weinstein added that this is meant to create a partnership with the providers and make their requirements efficient. The item passed 6-0.

- FY21/22 Budget Recommendations Mike Weinstein 29
Mr. Weinstein presented the FY21/22 Budget Recommendations and elaborated that this is a formal vote to approve the recommendations to submit to the Administration. Dr. Wells added that he supports the enhancement requests outlined. Mrs. Tutor said that her prior concern of OST funding was addressed. The item passed 6-0.

- Pre-Teen Contract Amendments Tyrica Young 31
Mrs. Young presented a contract extension of seven KHA sites to provide summer programming. The contracts expire on June 30th, 2021. The extension will allow the sites to operate through the summer until August 31st, 2021. This is nonrenewable funding, the sites will be given an opportunity to respond to an RFP for next year's funding. The item passed 6-0.

5. PROVIDER PRESENTATION

Dr. Cheryl Wilder

Dr. Cheryl Wilder gave a presentation on the Carpenters Shop organization. She gave a brief autobiography and description of her organization. Dr. Wilder detailed the services her organization provides. She stressed how the Carpenters Shop prioritizes the mental health of the community by providing mental health counselors to students. Dr. Wilder gave a list of partner organizations and gave a special thanks to Kim's Open Door. She closed her presentation with student testimonies. Chairman Gay thanked Dr. Wilder for her presentation.

6. BOARD DISCUSSION

- Requests for Renewals

Dr. Saralyn Grass
Kenneth Darity

Dr. Grass presented the request for renewal of 69 contracts. Dr. Grass noted that the contracts are spread across all essential service categories and detailed the number of contracts that have been assigned to each category. Dr. Grass explained some contracts that are receiving an increase in funding. Mr. Darity shared some details of the programming and the number of youth served.

Mr. Darity also shared some challenges that the providers faced. Most of the challenges were related to the COVID-19 pandemic. Mr. Darity thanked the providers for their continued efforts to encourage engagement. Dr. Grass commented that some contracts were not listed in the document because they are to be renewed by October 1st. Mr. Weinstein commented that the listed contracts are only providers that are to be renewed. Mrs. Tutor asked if one of the listed contract budget increases of over 10% needed to be voted on. Dr. Grass replied that since last years' time period was truncated, the increase is less than 10%. Dr. Grass said that if the increase does exceed 10%, the budget will go before the board.

Chairman Gay announced that new officers will be elected during the next meeting in June. He invited Rebekah Davis to join him on the nominating committee. Chairman Gay said that board member nominations would be submitted to Mr. Weinstein. Chairman Gay asked the board if the meeting should be moved back to Kids Hope Alliance. The board members commented that they were comfortable meeting at KHA. Mrs. Tutor commented that everyone should be prepared to comply with the COVID-19 safety precautions that KHA employees have recommended.

7. CEO REPORT

Mike Weinstein

Mr. Weinstein outlined the thought process behind the Social Justice Community Investment Committee programs that KHA manages, in relation to how it is incorporated into our budget for the second year. Ultimately it was decided that the decision would be left to City Council to decide. Mr. Weinstein is asking for the Boards approval to be an advocate to try and get ARP dollars to use for children's services coming out of the pandemic and the problems that the pandemic proliferated. Chairman Gay asked about crime numbers in the past year, and the Young Adult Court program. Laura Lambert responded by saying crime was up everywhere in the last year, and they will be further returning to normal with their Young Adult Court Program.

8. PUBLIC COMMENTS

Leon Baxton made a public comment about how excited he is to hear about how KHA is looking to advocate for ARP dollars to help ease the digital divide caused by the pandemic.

Stanley Scott made a public comment regarding the divide caused by the pandemic.

9. ADJOURN

Chairman Gay Adjourned the meeting.

KIDS HOPE ALLIANCE
Combined City Fund, Grants & Trust Funds
Period: City Fiscal Year and Varying Grant Periods
April 30, 2021

	Current Budget	City Funds	After-School FY21	Summer Lunch FY 21	Healthy Families FY21	Wallace	Criminal Justice Reinvestment FY20	SAMHSA High Fidelity FY19	SAMHSA Jax System Collaborative Care FY20	SAMHSA Jax System Collaborative Care FY21	CFE Financial Navigators	CFE Summer Jobs Connect	Youth Travel Trust	KHA Stop the Violence	KHA Mini Grants	Book Club	Total	Total Encumbered	Remaining Budget
REVENUES:																			
Intergovernmental Revenue	5,773,506		348,802		664,555			818,939	522,417								2,739,713		(3,033,793)
Contributions from Private Sources	2,764,003					915,000											1,892,730		(871,273)
Contributions from Other Funds	1,429,965		10,000		940,500	419,465	60,000						140,794				1,570,759		140,794
Department of Children & Families	400,000						385,000										385,000		(15,000)
Intrafund Transfer	1,284,662							146,000		75,000				764,550	158,318		1,143,868		(140,794)
Revenue Fwd from Prior Year Funding	214,295						214,295										214,295		-
Earnings on Investment	160,408																2,420		(157,988)
Rental of City Facilities	40,920	13,640													2,420		13,640		(27,280)
Gain/Loss	2,420																-		(2,420)
Miscellaneous	-																-		-
Contributions from General Fund	35,252,808	17,443,764															17,443,764		(17,809,044)
Debt & Other ERP CleanUp	490														490		-		-
NC Transfers	249,650													15,866			15,866		(233,784)
Total Revenues	47,573,127	17,457,405	358,802	-	1,605,055	1,334,465	659,295	964,939	522,417	75,000			140,794	780,416	863,169	275,789	25,422,055	-	(22,150,582)
EXPENDITURES:																			
Salaries - Permanent and Probationary	3,350,872	1,502,943	31,409		85,462	301,980		71,863		18,544							2,012,201		1,338,671
Salaries - Part Time	700,909	108,883				16,965											125,848		575,061
Employee Benefits	1,294,738	571,550	15,218		40,896	119,457		29,715		4,927					49		781,812		512,926
After-School Team Up & SL - Food Cost	1,676,963		285,082														285,082	771,298	620,583
Trust Fund Authority	954,869													14,366	819,081		833,447		121,422
Internal Service Charges	878,345	419,974				1,075		4,810								9	425,868		452,477
Other Operating Expenses	1,995,314	247,896	1,209		1,817	809,082	13,425	4,013								272,112	1,349,554	216,988	428,772
Food	1,000															680	680		320
Grants and Aids	44,967,884	7,386,043			1,080,431		620,125	1,536,491	749,978	396,543	72,000		53,823	372,335			12,267,769	19,142,561	13,557,554
Indirect Costs	71,660					52,926									6,060		58,986		12,674
Capital Outlay	10,487	4,591				5,052											9,643	(4,257)	5,101
Transfers	1,930,364	210,000													75,000		285,000		1,645,364
Administrative Support	4,202						102												
Reserves	-																		
Total Expenditures	57,837,607	10,451,880	332,918	-	1,208,606	1,306,537	633,652	1,646,892	749,978	420,014	72,000	-	53,823	386,701	900,190	272,801	18,435,890	20,126,590	19,270,925
Total Revenues Less Expenditure	(10,264,480)	7,005,525	25,884	-	396,449	27,928	25,643	(681,953)	(227,561)	(345,014)	(72,000)	-	86,971	393,715	(37,021)	2,988	6,986,165	(20,126,590)	(2,879,657)
Reserve - Prior Year Encumbrances	10,102,056																		
Budget Difference	<u>(162,424)</u>																		

This report combines City and Grant Funds for presentation purposes only.

Note: Due to adjustments resulting from the City of Jacksonville converting to a new accounting and reporting software, data presented above is to be considered a best estimate on actual revenue and expenditures to date.

KIDS HOPE ALLIANCE
All Operating Fund Indexes
April 30, 2021

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Earnings on Investment	160,408	160,408	-	-	(160,408)
Rental of City Facilities	40,920	40,920	13,640	-	(27,280)
NC Transfers	233,784	233,784	-	-	(233,784)
Contributions from General Fund	34,887,528	35,252,808	17,443,764	-	(17,809,044)
Total Revenues	\$ 35,322,640	\$ 35,687,920	\$ 17,457,404	\$ -	\$ (18,230,516)
EXPENDITURES:					
Salaries - Permanent and Probationary	\$ 2,707,846	\$ 2,707,846	\$ 1,502,943	\$ -	\$ 1,204,903
Salaries - Part Time	585,101	585,101	108,883	-	476,218
Employee Benefits	1,044,172	1,044,172	571,550	-	472,622
Internal Service Charges	812,500	847,936	419,974	-	427,962
Other Operating Expenses	805,243	769,807	247,896	187,045	334,866
Capital Outlay	335	335	4,591	(4,257)	1
Grants and Aids	37,746,175	37,979,415	7,386,043	17,413,036	13,180,336
Transfers	1,723,324	1,855,364	210,000	-	1,645,364
Reserves	-	-	-	-	-
Total Expenditures	\$ 45,424,696	\$ 45,789,976	\$ 10,451,880	\$ 17,595,824	\$ 17,742,272
Total Revenues Less Expend.	\$ (10,102,056)	\$ (10,102,056)	\$ 7,005,524	\$ (17,595,824)	\$ (488,244)
Reserve - Prior Year Encumbrances		10,102,056			
Budget Difference		-			

Kids Hope Alliance
Operating Fund - Expenditure Detail
April 30, 2021

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
EXPENDITURES					
REGULAR SALARIES AND WAGES:					
Permanent and Probationary Salaries	\$ 2,760,239	\$ 2,760,239	\$ 1,486,517	\$ -	\$ 1,273,722
Terminal Leave	\$ -	\$ -	\$ 1,673	\$ -	\$ (1,673)
Salaries Part Time	\$ 585,101	\$ 585,101	\$ 108,883	\$ -	\$ 476,218
Salaries/Benefits Lapse	\$ (75,263)	\$ (75,263)	\$ -	\$ -	\$ (75,263)
Overtime	\$ -	\$ -	\$ 2,451	\$ -	\$ (2,451)
Shift Differential	\$ -	\$ -	\$ (3)	\$ -	\$ 3
Special Pay	\$ 22,870	\$ 22,870	\$ 12,305	\$ -	\$ 10,565
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS:					
FICA & Medicare	\$ 47,629	\$ 47,629	\$ 22,865	\$ -	\$ 24,764
Pension, Unfunded Liability & Disability & FRS Pension	\$ 428,537	\$ 428,537	\$ 272,300	\$ -	\$ 156,237
GEPP Define Contribution Pension	\$ 220,396	\$ 220,396	\$ 86,228	\$ -	\$ 134,168
Dental, Life & Health Insurance	\$ 328,958	\$ 328,958	\$ 177,525	\$ -	\$ 151,433
Worker's Compensation	\$ 18,652	\$ 18,652	\$ 10,880	\$ -	\$ 7,772
Unemployment Insurance	\$ -	\$ -	\$ 1,752	\$ -	\$ (1,752)
PROFESSIONAL SERVICES:					
Professional Services	\$ 466,168	\$ 433,668	\$ 130,025	\$ 165,787	\$ 137,856
Background Checks/DR	\$ 18,011	\$ 18,011	\$ -	\$ -	\$ 18,011
OTHER CONTRACTUAL SERVICES:					
Contractual Services	\$ 6,030	\$ 6,030	\$ -	\$ -	\$ 6,030
Training Workshops	\$ 8,399	\$ 8,399	\$ 2,328	\$ 267	\$ 5,804
TRAVEL AND PER DIEM:					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ -	\$ -	\$ 21,877
Local Mileage & Parking & Tolls	\$ 22,000	\$ 6,857	\$ 354	\$ -	\$ 6,503
INTERNAL SERVICE CHARGES					
ITD Allocations	\$ 367,584	\$ 403,020	\$ 218,114	\$ -	\$ 184,906
OGC Legal - IS Allocation	\$ 110,748	\$ 110,748	\$ 36,842	\$ -	\$ 73,906
Copier Consolidation & Copy Center - IS Allocation	\$ 48,381	\$ 48,381	\$ 8,655	\$ -	\$ 39,726
FLEET - Van Maintenance	\$ 4,475	\$ 4,475	\$ -	\$ -	\$ 4,475
Mailroom - IS Allocation	\$ 104	\$ 104	\$ -	\$ -	\$ 104
Utilities Allocation - Public Works - IS Allocation	\$ 122,015	\$ 122,015	\$ 71,175	\$ -	\$ 50,840
Building Maintenance - City Wide - IS Allocation	\$ 92,092	\$ 92,092	\$ 46,046	\$ -	\$ 46,046
Guard Service & ADT - IS Allocation	\$ 67,101	\$ 67,101	\$ 39,142	\$ -	\$ 27,959
Ergonomic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL AND LEASES:					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE:					
General Liability & Miscellaneous Insurance	\$ 35,182	\$ 35,182	\$ 28,767	\$ -	\$ 6,415
REPAIRS AND MAINTENANCE SERVICE:					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ -	\$ 671	\$ 1,329
Hardware/Software Maintenance or Licensing Agreement	\$ 66,800	\$ 66,800	\$ 42,246	\$ 4,000	\$ 20,554
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:					
Printing and Binding	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Advertising and Promotion	\$ 15,927	\$ 15,927	\$ 1,776	\$ -	\$ 14,151
OTHER CURRENT CHARGES AND OBLIGATIONS:					
Miscellaneous Services and Charges	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750
Stipends	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Welfare - Burials	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE AND OPERATING SUPPLIES:					
Postage	\$ 200	\$ 200	\$ 140	\$ -	\$ 60
Office Supplies	\$ 14,793	\$ 14,793	\$ 632	\$ 8,917	\$ 5,244
Food	\$ 9,065	\$ 9,065	\$ 90	\$ -	\$ 8,975
Furniture and Equipment under \$1,000	\$ -	\$ 2,306	\$ -	\$ 2,306	\$ -
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 46,170	\$ 45,734	\$ 20,271	\$ 3,610	\$ 21,853
Software, Computer Items Under \$1,000	\$ -	\$ 887	\$ -	\$ 887	\$ -
Employee Training	\$ 8,798	\$ 18,248	\$ 11,220	\$ 600	\$ 6,428
Dues, Subscriptions	\$ 57,070	\$ 57,070	\$ 10,047	\$ -	\$ 47,023
Office Furniture	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Computer Equipment	\$ 335	\$ 335	\$ 4,591	\$ (4,257)	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 37,746,175	\$ 37,979,415	\$ 7,386,043	\$ 17,413,036	\$ 13,180,336
INTRAFUND TRANSFERS					
Interfund Transfer - Debt Service Interest	\$ 194,824	\$ 194,824	\$ -	\$ -	\$ 194,824
Interfund Transfer - Debt Service Principle	\$ 253,000	\$ 253,000	\$ -	\$ -	\$ 253,000
Interfund Transfers Out	\$ 250,000	\$ 315,000	\$ 125,000	\$ -	\$ 190,000
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ 1,025,500	\$ 1,092,540	\$ 85,000	\$ -	\$ 1,007,540
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING FUND INDEXES	\$ 45,424,696	\$ 45,789,976	\$ 10,451,880	\$ 17,595,824	\$ 17,742,272

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2020 to September 30, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,135,281	\$ 348,802	\$ -	\$ (786,479)
Contributions from Other Funds	10,000	10,000	-	-
Total Revenues	\$ 1,145,281	\$ 358,802	\$ -	\$ (786,479)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 63,008	\$ 31,409	\$ -	\$ 31,599
Salaries - Part Time	-	-	-	-
Employee Benefits	18,667	15,218	-	3,449
After-School Team Up - Food/Food Transp	1,056,380	285,082	771,298	-
Internal Service Charges	4,209	-	-	4,209
Other Operating Expenses	3,017	1,209	91	1,717
Capital Outlay	-	-	-	-
Indirect Costs	-	\$ -	-	-
Total Expenditures	\$ 1,145,281	\$ 332,918	\$ 771,389	\$ 40,974
Total Revenues Less Expenditures	\$ -	\$ 25,884	\$ (771,389)	\$ (745,505)

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

Payroll expenses for March have not been loaded into the general ledger, above figures were input using payroll data download provided by COJ Finance dept.

KIDS HOPE ALLIANCE

Summer Lunch Program

Grant Period: April 1, 2021 to August 31, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 776,754	\$ -	\$ -	\$ (776,754)
Total Revenues	\$ 776,754	\$ -	\$ -	\$ (776,754)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 27,394	\$ -	\$ -	\$ 27,394
Salaries - Part Time	98,843	-	-	98,843
Employee Benefits	14,620	-	-	14,620
After-School Team Up - Food/Food Transp	620,583	-	-	620,583
Internal Service Charges	650	-	-	650
Other Operating Expenses	14,664	-	-	14,664
Capital Outlay	-	-	-	-
Indirect Costs	-	\$ -	-	-
Total Expenditures	\$ 776,754	\$ -	\$ -	\$ 776,754
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Grant:

Provide nutritious meals to children during the summer.

Additional Information:

KIDS HOPE ALLIANCE

Healthy Families Grant

Grant Period: July 1, 2020 to June 30, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,094,500	\$ 664,555	\$ -	\$ (429,945)
Contributions from Other Funds	940,500	940,500	-	-
Total Revenues	\$ 2,035,000	\$ 1,605,055	\$ -	\$ (429,945)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 102,749	\$ 85,462	\$ -	\$ 17,287
Salaries - Part Time	-	-	-	-
Employee Benefits	51,486	40,896	-	10,590
Internal Service Charges	16,797	-	-	16,797
Other Operating Expenses	31,902	1,817	1,320	28,765
Capital Outlay	4,000	-	-	4,000
Grants and Aids	1,816,945	1,080,431	671,069	65,445
Indirect Costs	11,121	-	-	11,121
Total Expenditures	\$ 2,035,000	\$ 1,208,606	\$ 672,389	\$ 154,005
Total Revenues Less Expenditures	\$ -	\$ 396,449	\$ (672,389)	\$ (275,940)

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:

Pending March and April reimbursement in the amount of \$85,633 and \$73,575, respectively.

Payroll expenses for March have not been loaded into the general ledger, above figures were input using payroll data download provided by COJ Finance dept.

KIDS HOPE ALLIANCE

Wallace Foundation Grant

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

April 30, 2021

	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	\$ 301,980	\$ 301,980	\$ -	\$ -
Salaries - Part Time	16,965	16,965	-	-
Employee Benefits	119,457	119,457	-	-
Internal Service Charges	4,552	1,075	-	3,477
Other Operating Expenses	831,980	809,082	22,869	29
Capital Outlay	5,052	5,052	-	-
Indirect Costs	54,479	52,926	-	1,553
Total Expenditures	\$ 1,334,465	\$ 1,306,537	\$ 22,869	\$ 5,059
Total Revenues Less Expenditures	\$ -	\$ 27,928	\$ (22,869)	\$ 5,059

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

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

Grant Period: November 1, 2019 to April 30, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Department of Children & Families	\$ 400,000	\$ 385,000	\$ -	\$ (15,000)
Contributions from Other Funds	60,000	60,000	-	-
Revenue Fwd from Prior Year Funding	214,295	214,295	-	-
Total Revenues	\$ 674,295	\$ 659,295	\$ -	\$ (15,000)
EXPENDITURES:				
Salaries Part Time	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	27,637	13,425	5,663	8,549
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	642,455	620,125	22,175	155
Administrative Support	4,202	102	-	4,100
Total Expenditures	\$ 674,295	\$ 633,652	\$ 27,838	\$ 12,805
Total Revenues Less Expenditures	\$ -	\$ 25,643	\$ (27,838)	\$ (2,195)

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

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,543,725	\$ 818,939	\$ -	\$ (724,786)
Intrafund Transfer	146,000	146,000	-	-
Total Revenues	\$ 1,689,725	\$ 964,939	\$ -	\$ (724,786)
<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	4,013	-	22,646
Capital Outlay	1,100	-	-	1,100
Grants and Aids	1,543,725	1,536,491	7,234	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 1,689,725	\$ 1,646,892	\$ 7,234	\$ 35,599
Total Revenues Less Expenditures	\$ -	\$ (681,953)	\$ (7,234)	\$ (689,187)

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

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 522,417	\$ -	\$ (477,583)
	-	-	-	-
Total Revenues	\$ 1,000,000	\$ 522,417	\$ -	\$ (477,583)
EXPENDITURES:				
Internal Service Charges	-	-	-	-
Grants and Aids	1,000,000	749,978	250,022	-
Total Expenditures	\$ 1,000,000	\$ 749,978	\$ 250,022	\$ -
Total Revenues Less Expenditures	\$ -	\$ (227,561)	\$ (250,022)	\$ (477,583)

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:

Pending posting of revenue draw down in the amount of \$227,561. Amount encumbered but not spent will be carried over to year 2 of this grant.

KIDS HOPE ALLIANCE

SAMHSA - Jax System Collaborative Care

Grant Period: September 30, 2020 to September 29, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Intrafund Transfer	75,000	75,000	-	-
Total Revenues	\$ 1,075,000	\$ 75,000	\$ -	\$ (1,000,000)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	50,000	18,544	-	31,456
Employee Benefits	13,881	4,927	-	8,954
Internal Service Charges	700	-	-	700
Other Operating Expenses	10,419	-	-	10,419
Grants and Aids	1,000,000	396,543	603,457	-
Total Expenditures	\$ 1,075,000	\$ 420,014	\$ 603,457	\$ 51,529
Total Revenues Less Expenditures	\$ -	\$ (345,014)	\$ (603,457)	\$ (948,471)

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:

This is year 2 of a 4 year grant.

Pending revenue drawdown in the amount of \$283,947.

KIDS HOPE ALLIANCE

Cities for Financial Empowerment-Financial Navigators

Grant Period: August 1, 2020 to July 31, 2021

April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Source	\$ 80,000	\$ 72,000	\$ -	\$ (8,000)
Total Revenues	\$ 80,000	\$ 72,000	\$ -	\$ (8,000)
<u>EXPENDITURES:</u>				
Grants and Aids	80,000	72,000	8,000	-
Total Expenditures	\$ 80,000	\$ 72,000	\$ 8,000	\$ -
Total Revenues Less Expenditures	\$ -	\$ -	\$ (8,000)	\$ (8,000)

Purpose of Grant:

To provide financial information and referrals to residents impacted by the COVID-19 pandemic and economic fallout.

Additional Information:

KIDS HOPE ALLIANCE

Cities for Financial Empowerment-Summer Jobs Connect

Grant Period: May 1, 2020 to April 30, 2021

April 30, 2021

	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<u>REVENUES:</u>				
Contributions from Private Source	\$ 20,000	\$ 18,000	\$ -	\$ (2,000)
Total Revenues	\$ 20,000	\$ 18,000	\$ -	\$ (2,000)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	14,400	-	-	14,400
Employee Benefits	209	-	-	209
Internal Service Charges	-	-	-	-
Other Operating Expenses	5,391	-	-	5,391
Total Expenditures	\$ 20,000	\$ -	\$ -	\$ 20,000
Total Revenues Less Expenditures	\$ -	\$ 18,000	\$ -	\$ 18,000

Purpose of Grant:

To support programming to help participants open safe financial institution accounts and received financial education services.

Additional Information:

KIDS HOPE ALLIANCE
Youth Travel Trust Fund
April 30, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Transfer from Other Funds	\$ 140,794	\$ 140,794	\$ -	\$ -
Total Revenues	\$ 140,794	\$ 140,794	\$ -	\$ -
<u>EXPENDITURES:</u>				
Grants and Aids	\$ 140,794	\$ 53,823	\$ 4,654	\$ 82,317
Total Expenditures	\$ 140,794	\$ 53,823	\$ 4,654	\$ 82,317
Total Revenues Less Expenditures	\$ -	\$ 86,971	\$ (4,654)	\$ 82,317

Purpose of Program:

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

Additional information:

\$50,000 was appropriated to this trust fund with the beginning of the new fiscal year 20/21 per City Ordinance.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Stop the Violence

April 30, 2021

	<u>Current Budget</u>	<u>Actual Life to Date</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
<u>REVENUES:</u>				
Interfund Transfer In	\$ 764,550	\$ 764,550	\$ -	\$ -
NC-Transfers	15,866	15,866	-	-
Total Revenues	\$ 780,416	\$ 780,416	\$ -	\$ -
<u>EXPENDITURES:</u>				
Trust Fund Authority	\$ 15,866	\$ 14,366	\$ -	\$ 1,500
Grants and Aids	764,550	372,335	162,914	229,301
Total Expenditures	\$ 780,416	\$ 386,701	\$ 162,914	\$ 230,801
Total Revenues Less Expenditures	\$ -	\$ 393,715	\$ (162,914)	\$ 230,801

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:

\$200,000 was appropriated to this trust fund with the beginning of the new fiscal year 20/21 per City Ordinance.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Mini Grants Program

April 30, 2021

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Gain/Loss	\$ 2,420	\$ 2,420	\$ -	\$ -
Contributions from Private Sources	696,460	701,941	-	5,481
Interfund Transfer In	158,318	158,318	-	-
Debt & Other ERP CleanUp	490	490	-	-
Total Revenues	\$ 857,688	\$ 863,169	\$ -	\$ 5,481
<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	6,060	6,060	-	-
Total Expenditures	\$ 1,020,112	\$ 900,190	\$ -	\$ 119,922
Total Revenues Less Expenditures	\$ (162,424)	\$ (37,021)	\$ -	\$ 125,403

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
April 30, 2021

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 275,789	\$ 275,789	\$ -	\$ -
Total Revenues	\$ 275,789	\$ 275,789	\$ -	\$ -
<u>EXPENDITURES:</u>				
Operating Expenses	\$ 273,789	\$ 272,112	\$ -	\$ 1,677
Food	1,000	680	-	320
Internal Service Charges	1,000	9	-	991
Total Expenditures	\$ 275,789	\$ 272,801	\$ -	\$ 2,988
Total Revenues Less Expenditures	\$ -	\$ 2,988	\$ -	\$ 2,988

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: REQUEST FOR PROPOSAL: COMMUNICATION AND OUTREACH CONSULTING SERVICES

BOARD MEETING:

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

REQUESTED ACTION:

The Board is asked to authorize the following actions:

1. Approve the issuance of a Request for Proposal (RFP) for a Communication and Outreach Consulting Services with the minimum qualifications, scope of services, evaluation criteria, and performance metrics substantially in the form presented to the Board.
2. Authorize the CEO of Kids Hope Alliance to execute a contract with the selected bidder(s) under the RFP as awarded in accordance with the City of Jacksonville's Procurement Code.

NARRATIVE:

Successful applicants under this RFP will increase the presence of Kids Hope Alliance in the community and create a unique, recognizable brand to assist community members to easily identify the services provided and/or funded by Kids Hope Alliance. Furthermore, the qualified contractor will collaborate with the KHA staff to develop, create content for, and implement a KHA social media strategy that highlights and promotes KHA activities, milestones, accomplishments and events/campaigns, assist with maintaining and analyzing the content and brand effectiveness of KHA; assist with production of the KHA Annual Report, Funded Program Directory and other print publications as needed, provide recommendations to ensure the KHA message and brand consistency across all communications, outreach and public education initiative and portals, and support staff and service providers in upholding branding guidelines through the production of (or review and updating of existing) Communications Standards; measure effectiveness of current and past strategies as part of our continuous quality improvement, provide video and film production as needed, and develop and/or create a crisis communication plans with KHA staff.

FISCAL IMPACT:

This item uses professional services funding, and it will not affect programming funds.

GOVERNANCE/PROGRAM IMPACT:

This action requires Board approval. The RFP and the Award of the contract are also subject to approval of the City's Professional Services Evaluation Committee.

OPTIONS:

1. Vote to approve.
2. Decline to approve.

STAFF RECOMMENDATION:

Staff recommends approval.

BOARD ACTION ITEM: CONTRACT WITH MATCH AS PART OF CJRG GRANT
ESSENTIAL SERVICE CATEGORY: JUVENILE JUSTICE
BOARD MEETING: JUNE 30, 2021

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

REQUESTED ACTION:

The Board is asked to:

- 1) Authorize the CEO of Kids Hope Alliance to execute a contract with Managed Access for Child Health (“MATCH”, dba Partnership for Child Health) as the direct service agency provider for the Criminal Justice Reinvestment Grant (CJRG) awarded to KHA and funded by the Florida Department of Children and Families.

NARRATIVE:

The Kids Hope Alliance has been awarded the Criminal Justice, Mental Health, and Substance Abuse (CJMHA) Reinvestment Grant Program was created by section 394.656, Florida Statutes, and is housed within the Department of Children and Families (Department). The purpose of the funding is to plan, implement, or expand initiatives that increase public safety, avert increased spending on criminal and juvenile justice systems, and improve the accessibility and effectiveness of treatment services for adults and juveniles who have a mental illness, substance use disorder, or co-occurring mental health and substance use disorders, and who are in, or at risk of entering, the criminal or juvenile justice systems.

The Kids Hope Alliance is seeking permission to subcontract with its partner MATCH for programing. MATCH was identified as the support agency to provide the direct services in the grant submission and their direct contract will be approved through City Council when the grant is appropriated.

FISCAL IMPACT:

\$440,866 funding per year for three years, of which \$355,866 will be grant-funded and \$85,000 will be provided through KHA as a cash match to the grant.

GOVERNANCE/PROGRAM IMPACT:

This is a continuation along with an enhancement of work from a prior CJRG grant that ended on April 30, 2021, where MATCH was also the service provider.

OPTIONS:

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

STAFF RECOMMENDATION:

Staff recommends approval.

BOARD ACTION ITEM: ELC: INCREASE IN RENEWAL FUNDING
ESSENTIAL SERVICE CATEGORY: EARLY LEARNING
BOARD MEETING: JUNE 30, 2021

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

REQUESTED ACTION:

- 1) Approve the renewal of the following contract for one year beginning July 1, 2021 and approve the following increase to the funding amount.
- 2) Authorize the CEO of KHA to execute an Amendment to the contract and to take all other actions necessary to accomplish the actions approved in (1) above.

ORDINANCE	AGENCY	PROGRAM	2020/2021 FUNDING (9-month contract)	2021/2022 PROPOSED FUNDING (12-month contract)
2020-511-E	Early Learning Coalition of Duval, Inc.	Childcare Enhancement	\$2,105,021	\$3,100,000

NARRATIVE:

Early Learning Coalition of Duval, Inc. provides: 1) child care coaching to improve the quality of child care facilities in high-need areas, 2) family recruitment and retention activities in targeted low-income apartment complexes to encourage families to enroll their children in these high quality facilities, 3) gap funding for families with foster children (the cost between the state subsidy and the cost of high quality care, and 4) School Readiness childcare vouchers to families as they transition out of poverty.

This increase will expand the reach of the program by adding coaches to additional Head Start childcare centers. The ELC will also provide incentives to the programs going through the Accreditation Academy by BLI.

FISCAL IMPACT:

The nine-month contract for ELC in 20-21 (which was done to get them lined up with their fiscal year) was \$2,105,021, annualized it would be normally be \$2,806,604. In 21-22, the ELC will receive additional funding in the amount of \$994,979, covering the extra three months plus an additional \$293,305 more from their annualized amount, bringing the total funding for this agency to \$3,100,000.

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: BLI: EXTENSION OF THE BLI MASTER CLASS SERIES
BOARD MEETING: JUNE 30, 2021

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

REQUESTED ACTION:

- 1) Approve funding for the Business Leadership Institute for Early Learning, Inc. (BLI) for the pilot accreditation extension of the BLI Master Class Series for \$140,000.
- 2) Authorize the CEO of KHA to execute a contract and to take all other actions necessary to accomplish the actions approved in (1) above.

<i>AGENCY</i>	<i>PROGRAM</i>	<i>FUNDING DATES</i>	<i>PROPOSED FUNDING</i>
Business Leadership Institute for Early Learning, Inc.	Pilot accreditation extension of the BLI Master Class Series	7/1/21-6/30/22 With up to two one-year renewals	\$140,000

NARRATIVE:

The BLI model is a series of industry specific master classes on business and leadership using a curriculum that is delivered by subject matter experts. At the program core, BLI works with participants focusing on their capability to build and sustain a financially healthy enterprise for quality early learning. The improvement of financial and business health of these childcare programs results in lower turnover and higher wages for staff, ultimately providing higher quality care for the children they serve. To participate in the program, early learning facilities must be serving at-risk children and receiving School Readiness subsidy vouchers through the Early Learning Coalition or a part of Head Start.

The BLI Master Class Series is funded through a partnership with KHA, Children’s Home Society and Wells Fargo. The services for the BLI Accreditation Academy initiative, created by BLI as an extension of the BLI Master Class Series, is designed to increase access to high quality programs by families in areas of greatest need. This new model takes an early learning childcare business owner / operator through a seamless process of business development and national accreditation to build business sustainability and high-quality childcare performance- based results. Programs who achieve accreditation receive a higher reimbursement rate from the ELC, which they can then use to invest back into their center and care for children.

FISCAL IMPACT:

BLI will receive \$140,000 through the professional services line item within the administrative budget of Kids Hope Alliance.

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: JPEF: FL GRADE LEVEL READING CAMPAIGN
ESSENTIAL SERVICE CATEGORY: EARLY LEARNING
BOARD MEETING: JUNE 30, 2021

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

REQUESTED ACTION:

- 1) Approve funding for the Jacksonville Public Education Fund (JPEF) for the coordination and marketing of the local Florida Grade Level Reading Campaign: READ JAX for \$100,000.
- 2) Authorize the CEO of KHA to execute a contract and to take all other actions necessary to accomplish the actions approved in (1) above.

<i>AGENCY</i>	<i>PROGRAM</i>	<i>FUNDING DATES</i>	<i>PROPOSED FUNDING</i>
Jacksonville Public Education Fund (JPEF)	FL Grade Level Reading Campaign	7/1/21-6/30/22 With up to two one- year renewals	\$100,000

NARRATIVE:

The Campaign for Grade-Level Reading is a collaborative effort by foundations, nonprofit partners, business leaders, government agencies, states and communities across the nation to ensure that more children in low-income families succeed in school and graduate prepared for college, a career and a life of active citizenship. The Campaign focuses on an important predictor of school success and high school graduation: grade-level reading by the end of third grade.

Although schools are charged with providing effective teaching for all children in every classroom every day, the Campaign is based on the belief that schools cannot succeed alone. Engaged communities mobilized to remove barriers, expand opportunities and assist parents in fulfilling their roles and responsibilities to serve as full partners in the success of their children are needed to assure student success.

Jacksonville is one of 24 local campaigns established throughout Florida. Kids Hope Alliance is the lead agency as designated by the state and our collaborative partnership includes over 15 other agencies, including the School District, United Way, JPEF and the Library. At the last Steering Committee meeting, it was voted upon by the full committee that JPEF would become the co-lead of this initiative and be the convener and facilitator alongside KHA.

FISCAL IMPACT:

JPEF will receive \$100,000 through the professional services line item within the administrative budget of Kids Hope Alliance.

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.