



October Finance Committee Meeting Agenda

DATE: Wed October 13th, 2021
TIME: 9:30am - 11:00am EDT
LOCATION: Kids Hope Alliance Board Room
GROUPS: Finance Committee

1. **Introductions and Instructions**

2. **August Finance Report**

3. **New Business**

a. **Funding for Lutheran Services Florida for Educare Implementation**

[21-028-C Funding for Lutheran Services Florida for Educare.docx](#)

b. **Funding for IM Sulzbacher for Educare Implementation**

[21-029-C Funding for IM Sulzbacher for Educare.docx](#)

4. **Board Discussion**

a. **Discussion of Future Financial Statement Presentation**

b. **Approved Budget Summary**

c. **Committee Task and Calendar**

5. **Public Comment**

6. **Next Steps & Meeting Schedule**

KIDS HOPE ALLIANCE
Combined City Fund, Grants & Trust Funds
Period: City Fiscal Year and Varying Grant Periods
August 31, 2021

	Current Budget	City Funds	AfterSchool FY21	Summer Lunch FY 21	Healthy Families FY22	SAMHSA Jax System Collaborative Care FY21	Office of Justice Programs INSPIRE	CFE Financial Navigators	Youth Travel Trust	KHA Stop the Violence	KHA Mini Grants	Total	Total Encumbered	Remaining Budget
REVENUES:														
Intergovernmental Revenue	4,169,400		602,016	530,836	57,521	583,606						1,773,979		(2,395,421)
Contributions from Private Sources	776,460							72,000		-	701,941	773,941		(2,519)
Contributions from Other Funds	10,000		10,000		-				140,794			150,794		140,794
Department of Children & Families	-											-		-
Intrafund Transfer	1,205,702			-		75,000	67,040			764,550	158,318	1,064,908		(140,794)
Revenue Fwd from Prior Year Funding	-											-		-
Earnings on Investment	160,408	-								-	2,420	2,420		(157,988)
Rental of City Facilities	40,920	13,640										13,640		(27,280)
Gain/Loss	2,420	-										-		(2,420)
Miscellaneous	-	-										-		-
Contributions from General Fund	35,606,649	35,456,649										35,456,649		(150,000)
Debt & Other ERP CleanUp	490										490			
NC Transfers	249,650	-								15,866		15,866		(233,784)
Total Revenues	42,222,099	35,470,290	612,016	530,836	57,521	658,606	67,040	72,000	140,794	780,416	863,169	39,252,197	-	(2,969,412)
EXPENDITURES:														
Salaries - Permanent and Probationary	3,019,858	2,332,820	45,528		-	33,929	4,823		-	-		2,417,100	-	602,758
Salaries - Part Time	353,944	156,002	-	1,517								157,519		196,425
Employee Benefits	1,157,742	881,319	14,944	113	-	9,123	943			-	49	906,491	-	251,251
Trust Fund Authority	954,869		-							14,366	819,081	833,447	-	121,422
Internal Service Charges	866,948	662,276	-		-					-		662,276	-	204,672
Other Operating Expenses	1,221,126	557,700	1,003	3,399	67					-	-	562,169	431,125	227,832
Food	1,676,963	-	492,927	420,583						-		913,510	763,453	-
Grants and Aids	41,279,130	19,577,090	-		-	764,586	36,218	72,000	57,545	574,852		21,082,291	11,594,898	8,601,941
Indirect Costs	22,800	-	-		-					-	6,060	6,060	-	16,740
Capital Outlay	2,835	4,591	-		-							4,591	(4,257)	2,501
Transfers	1,930,364	767,361	-							-	75,000	842,361	-	1,088,003
Administrative Support	-													
Total Expenditures	52,486,579	24,939,159	554,402	425,612	67	807,638	41,984	72,000	57,545	589,218	900,190	28,387,815	12,785,219	11,313,545
Total Revenues Less Expenditures	(10,264,480)	10,531,131	57,614	105,224	57,454	(149,032)	25,056	-	83,249	191,198	(37,021)	10,864,382	(12,785,219)	8,344,133
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, payroll expenses from June-August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

KIDS HOPE ALLIANCE
All Operating Fund Indexes
August 31, 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	35,606,649	35,456,649	-	(150,000)
Total Revenues	\$ 35,322,640	\$ 36,041,761	\$ 35,470,289	\$ -	\$ (571,472)
EXPENDITURES:					
Salaries - Permanent and Probationary	\$ 2,707,846	\$ 2,707,846	\$ 2,332,820	\$ -	\$ 375,026
Salaries - Part Time	585,101	255,101	156,002	-	99,099
Employee Benefits	1,044,172	1,044,172	881,319	-	162,853
Internal Service Charges	812,500	847,936	662,276	-	185,660
Other Operating Expenses	805,243	1,099,807	557,700	431,125	110,982
Capital Outlay	335	335	4,591	(4,257)	1
Grants and Aids	37,746,175	38,333,256	19,577,090	10,513,649	8,242,517
Transfers	1,723,324	1,855,364	767,361	-	1,088,003
Total Expenditures	\$ 45,424,696	\$ 46,143,817	\$ 24,939,159	\$ 10,940,517	\$ 10,264,141
Total Revenues Less Expend.	\$ (10,102,056)	\$ (10,102,056)	\$ 10,531,130	\$ (10,940,517)	\$ 9,692,669
Reserve - Prior Year Encumbrances		10,102,056			
Budget Difference		-			

Kids Hope Alliance
Operating Fund - Expenditure Detail-With Year End Projections
August 31, 2021

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget	Projection Through Year End	Projected Remaining Budget at Year End
EXPENDITURES							
REGULAR SALARIES AND WAGES:							
Permanent and Probationary Salaries	\$ 2,760,239	\$ 2,760,239	\$ 2,306,683	\$ -	\$ 453,556	\$ 298,668	\$ 154,888
Terminal Leave	\$ -	\$ -	\$ 4,685	\$ -	\$ (4,685)	\$ -	\$ (4,685)
Salaries Part Time	\$ 585,101	\$ 255,101	\$ 156,002	\$ -	\$ 99,099	\$ 9,304	\$ 89,796
Salaries/Benefits Lapse	\$ (75,263)	\$ (75,263)	\$ -	\$ -	\$ (75,263)	\$ -	\$ (75,263)
Overtime	\$ -	\$ -	\$ 2,596	\$ -	\$ (2,596)	\$ 155	\$ (2,751)
Shift Differential	\$ -	\$ -	\$ (3)	\$ -	\$ 3	\$ -	\$ 3
Special Pay	\$ 22,870	\$ 22,870	\$ 18,859	\$ -	\$ 4,011	\$ 822	\$ 3,189
BENEFITS:							
FICA & Medicare	\$ 47,629	\$ 47,629	\$ 35,256	\$ -	\$ 12,373	\$ 2,339	\$ 10,034
Pension, Unfunded Liability & Disability & FRS Pension	\$ 428,537	\$ 428,537	\$ 409,240	\$ -	\$ 19,297	\$ 43,160	\$ (23,863)
GEPP Define Contribution Pension	\$ 220,396	\$ 220,396	\$ 135,589	\$ -	\$ 84,807	\$ 9,263	\$ 75,544
Dental, Life & Health Insurance	\$ 328,958	\$ 328,958	\$ 278,320	\$ -	\$ 50,638	\$ 17,819	\$ 32,819
Worker's Compensation	\$ 18,652	\$ 18,652	\$ 17,098	\$ -	\$ 1,554	\$ 1,554	\$ -
Unemployment Insurance	\$ -	\$ -	\$ 5,816	\$ -	\$ (5,816)	\$ -	\$ (5,816)
PROFESSIONAL SERVICES:							
Professional Services	\$ 466,168	\$ 733,668	\$ 338,539	\$ 390,494	\$ 4,635	\$ 4,426	\$ 209
Background Checks/DR	\$ 18,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES:							
Contractual Services	\$ 6,030	\$ 6,030	\$ -	\$ -	\$ 6,030	\$ 275	\$ 5,755
Training Workshops	\$ 8,399	\$ 8,399	\$ 6,595	\$ -	\$ 1,804	\$ -	\$ 1,804
TRAVEL AND PER DIEM:							
Travel Expenses (Out of County)	\$ 21,877	\$ 12,950	\$ 205	\$ -	\$ 12,745	\$ 4,950	\$ 7,795
Local Mileage & Parking & Tolls	\$ 22,000	\$ 4,885	\$ 1,446	\$ -	\$ 3,439	\$ -	\$ 3,439
INTERNAL SERVICE CHARGES							
ITD Allocations	\$ 367,584	\$ 403,020	\$ 342,200	\$ -	\$ 60,820	\$ 1	\$ 60,819
OGC Legal - IS Allocation	\$ 110,748	\$ 110,748	\$ 56,014	\$ -	\$ 54,734	\$ 8,867	\$ 45,867
Copier Consolidation & Copy Center - IS Allocation	\$ 48,381	\$ 48,381	\$ 13,750	\$ -	\$ 34,631	\$ -	\$ 34,631
FLEET - Van Maintenance	\$ 4,475	\$ 4,475	\$ 213	\$ -	\$ 4,262	\$ -	\$ 4,262
Mailroom - IS Allocation	\$ 104	\$ 104	\$ -	\$ -	\$ 104	\$ -	\$ 104
Utilities Allocation - Public Works - IS Allocation	\$ 122,015	\$ 122,015	\$ 111,847	\$ -	\$ 10,168	\$ 10,168	\$ -
Building Maintenance - City Wide - IS Allocation	\$ 92,092	\$ 92,092	\$ 76,743	\$ -	\$ 15,349	\$ 7,675	\$ 7,674
Guard Service & ADT - IS Allocation	\$ 67,101	\$ 67,101	\$ 61,509	\$ -	\$ 5,592	\$ 5,592	\$ -
RENTAL AND LEASES:							
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1
INSURANCE:							
General Liability & Miscellaneous Insurance	\$ 35,182	\$ 35,182	\$ 33,899	\$ -	\$ 1,283	\$ 1,283	\$ -
REPAIRS AND MAINTENANCE SERVICE:							
Repairs and Maintenance	\$ 2,000	\$ 5,985	\$ 4,657	\$ -	\$ 1,328	\$ 1,328	\$ -
Hardware/Software Maintenance or Licensing Agreement	\$ 66,800	\$ 66,800	\$ 45,943	\$ 15,943	\$ 4,914	\$ 282	\$ 4,632
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:							
Printing and Binding	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1
Advertising and Promotion	\$ 15,927	\$ 36,907	\$ 23,070	\$ 9,825	\$ 4,012	\$ 3,335	\$ 677
OTHER CURRENT CHARGES AND OBLIGATIONS:							
Miscellaneous Services and Charges	\$ 1,750	\$ 445	\$ -	\$ -	\$ 445	\$ 445	\$ -
Stipends	\$ 5,000	\$ 1,256	\$ -	\$ -	\$ 1,256	\$ -	\$ 1,256
OFFICE AND OPERATING SUPPLIES:							
Postage	\$ 200	\$ 200	\$ 140	\$ -	\$ 60	\$ -	\$ 60
Office Supplies	\$ 14,793	\$ 14,793	\$ 11,088	\$ 1,755	\$ 1,950	\$ 1,252	\$ 698
Food	\$ 9,065	\$ 9,065	\$ 3,382	\$ 186	\$ 5,497	\$ 2,476	\$ 3,021
Furniture and Equipment under \$1,000	\$ -	\$ 2,306	\$ 2,306	\$ -	\$ -	\$ 150	\$ (150)
Other Operating Supplies	\$ 46,170	\$ 45,734	\$ 34,475	\$ 10,913	\$ 346	\$ 304	\$ 42
Software. Computer Items Under \$1,000	\$ -	\$ 34,939	\$ 1,212	\$ 2,009	\$ 31,718	\$ 31,718	\$ -
Employee Training	\$ 8,798	\$ 23,190	\$ 22,930	\$ -	\$ 260	\$ (205)	\$ 465
Dues, Subscriptions	\$ 57,070	\$ 57,070	\$ 27,813	\$ -	\$ 29,257	\$ 29,257	\$ -
Office Furniture	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1
Computer Equipment	\$ 335	\$ 335	\$ 4,591	\$ (4,257)	\$ 1	\$ -	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:							
Subsidies/Contributions	\$ 37,746,175	\$ 38,333,256	\$ 19,577,090	\$ 10,513,649	\$ 8,242,517	\$ 7,731,966	\$ 510,551
INTRAFUND TRANSFERS							
Interfund Transfer - Debt Service Interest	\$ 194,824	\$ 194,824	\$ 157,693	\$ -	\$ 37,131	\$ -	\$ 37,131
Interfund Transfer - Debt Service Principle	\$ 253,000	\$ 253,000	\$ 209,668	\$ -	\$ 43,332	\$ -	\$ 43,332
Interfund Transfers Out	\$ 250,000	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers Out-Grants	\$ 1,025,500	\$ 1,092,540	\$ 85,000	\$ -	\$ 1,007,540	\$ 1,007,540	\$ -
TOTAL OPERATING FUND	\$ 45,424,696	\$ 46,143,817	\$ 24,939,159	\$ 10,940,517	\$ 10,264,141	\$ 9,236,169	\$ 1,027,973

KIDS HOPE ALLIANCE

After-School Food Program Grant

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

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,135,281	\$ 602,016	\$ -	\$ (533,265)
Contributions from Other Funds	10,000	10,000	-	-
Total Revenues	\$ 1,145,281	\$ 612,016	\$ -	\$ (533,265)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 63,008	\$ 45,528	\$ -	\$ 17,480
Employee Benefits	18,667	14,944	-	3,723
After-School Team Up - Food/Food Transp	1,056,380	492,927	563,453	-
Internal Service Charges	4,209	-	-	4,209
Other Operating Expenses	3,017	1,003	-	2,014
Total Expenditures	\$ 1,145,281	\$ 554,402	\$ 563,453	\$ 27,426
Total Revenues Less Expenditures	\$ -	\$ 57,614	\$ (563,453)	\$ (505,839)

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

Payroll expenses for August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

KIDS HOPE ALLIANCE

Summer Lunch Program

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

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 776,754	\$ 530,836	\$ -	\$ (245,918)
Total Revenues	\$ 776,754	\$ 530,836	\$ -	\$ (245,918)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 27,394	\$ -	\$ -	\$ 27,394
Salaries - Part Time	98,843	1,517	-	97,326
Employee Benefits	14,620	113	-	14,507
After-School Team Up - Food/Food Transp	620,583	420,583	200,000	-
Internal Service Charges	650	-	-	650
Other Operating Expenses	14,664	3,399	-	11,265
Total Expenditures	\$ 776,754	\$ 425,612	\$ 200,000	\$ 151,142
Total Revenues Less Expenditures	\$ -	\$ 105,224	\$ (200,000)	\$ (94,776)

Purpose of Grant:

Provide nutritious meals to children during the summer.

Additional Information:

Payroll expenses from June-August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

The remaining \$200,000 encumbered on the contract with the subcontractor will be paid out of KHA administrative funding, as incurred.

KIDS HOPE ALLIANCE

Healthy Families Grant

Grant Period: July 1, 2021 to June 30, 2022

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,094,500	\$ 57,521	\$ -	\$ (1,036,979)
Contributions from Other Funds			-	-
Total Revenues	\$ 1,094,500	\$ 57,521	\$ -	\$ (1,036,979)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 108,910	\$ -	\$ -	\$ 108,910
Salaries - Part Time	-	-	-	-
Employee Benefits	50,627	-	-	50,627
Internal Service Charges	13,128	-	-	13,128
Other Operating Expenses	92,595	67	-	92,528
Capital Outlay	1,000	-	-	1,000
Grants and Aids	811,500	-	700,000	111,500
Indirect Costs	16,740	-	-	16,740
Total Expenditures	\$ 1,094,500	\$ 67	\$ 700,000	\$ 394,433
Total Revenues Less Expenditures	\$ -	\$ 57,454	\$ (700,000)	\$ (642,546)

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:

Payroll expenses from July-August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

KHA cash match contribution in the amount of \$940,500 will be appropriated in October 2021 when the new fiscal year budget is appropriated.

KIDS HOPE ALLIANCE

SAMHSA - Jax System Collaborative Care

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

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 583,606	\$ -	\$ (416,394)
Intrafund Transfer	75,000	75,000	-	-
Total Revenues	\$ 1,075,000	\$ 658,606	\$ -	\$ (416,394)
EXPENDITURES:				
Salaries - Permanent and Probationary	50,000	33,929	-	16,071
Employee Benefits	13,881	9,123	-	4,758
Internal Service Charges	700	-	-	700
Other Operating Expenses	10,419	-	-	10,419
Grants and Aids	1,000,000	764,586	235,414	-
Total Expenditures	\$ 1,075,000	\$ 807,638	\$ 235,414	\$ 31,948
Total Revenues Less Expenditures	\$ -	\$ (149,032)	\$ (235,414)	\$ (384,446)

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.

Drawdown in the amount of \$180,980 pending.

Payroll expenses from June-August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

\$250,000 unspent funding from year 1 of this grant will be carried over to the next year upon COJ Budget Office approval. This will be reflected in the Grants and Aids line item above to be paid to the Subcontractor.

KIDS HOPE ALLIANCE

Office of Justice Programs - INSPIRE Grant

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

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 162,865	\$ -	\$ -	\$ (162,865)
Intrafund Transfer	67,040	67,040	-	-
Total Revenues	\$ 229,905	\$ 67,040	\$ -	\$ (162,865)
EXPENDITURES:				
Salaries - Permanent and Probationary	62,700	4,823	-	57,877
Employee Benefits	15,775	943	-	14,832
Internal Service Charges	325	-	-	325
Capital Outlay	1,500	-	-	1,500
Other Operating Expenses	575	-	-	575
Grants and Aids	149,030	36,218	112,812	-
Total Expenditures	\$ 229,905	\$ 41,984	\$ 112,812	\$ 75,109
Total Revenues Less Expenditures	\$ -	\$ 25,056	\$ (112,812)	\$ (87,756)

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 1 of a 3 year grant.

Payroll expenses from June-August have not been loaded into the general ledger. COJ Accounting is working on this issue with software support.

KIDS HOPE ALLIANCE

Cities for Financial Empowerment-Financial Navigators

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

August 31, 2021

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Contributions from Private Source	\$ 80,000	\$ 72,000	\$ -	\$ (8,000)
Total Revenues	\$ 80,000	\$ 72,000	\$ -	\$ (8,000)
EXPENDITURES:				
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
Youth Travel Trust Fund
August 31, 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	\$ 57,545	\$ -	\$ 83,249
Total Expenditures	\$ 140,794	\$ 57,545	\$ -	\$ 83,249
Total Revenues Less Expenditures	\$ -	\$ 83,249	\$ -	\$ 83,249

Purpose of Program:

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

Additional information:

\$50,000 is appropriated to this trust fund with the beginning of each fiscal year per City Ordinance.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Mini Grants

August 31, 2021

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<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	574,852	25,023	164,675
Total Expenditures	\$ 780,416	\$ 589,218	\$ 25,023	\$ 166,175
Total Revenues Less Expenditures	\$ -	\$ 191,198	\$ (25,023)	\$ 166,175

Purpose of Program:

To provide funding for the Board's mini-grant program up to \$25,000 awarded to organizations that provide programs for children and youth in the Jacksonville community and that are within the services, programs and activities identified in the Essential Service Categories.

Additional information:

\$200,000 is appropriated to this trust fund with the beginning of the each fiscal year per City Ordinance.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Mini Grants Program

August 31, 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

KHA will prepare a transfer directive to combine the remaining budget in this trust fund with the trust fund found on the previous page.

BOARD ACTION ITEM: FUNDING FOR LUTHERAN SERVICES FLORIDA DON BREWER CHILDCARE CENTER EDUCARE IMPLEMENTATION

ESSENTIAL SERVICE CATEGORY: EARLY LEARNING

BOARD MEETING: OCTOBER , 2021

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: MIKE WEINSTEIN, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve funding for Lutheran Services Florida (“LSF”) Don Brewer Childcare Center to implement the essential practices of Educare up to the amount of \$75,000.
- 2) Authorize the CEO of KHA to execute a contract with Lutheran Services Florida Don Brewer Center for the period November 1,2021 through July 31,2022 with the option to renew the contract for two 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 overall goal of EduCare is to make it possible for all childcare educators to learn about and adopt the same practices that ensure Educare’s classrooms consistently perform among the best early childhood programs in the country.

The essential practices of Educare cover four core practice areas most essential for school readiness and program improvement: 1) Data Utilization, 2) Embedded Professional Development, 3) High-Quality Teaching and 4) Family Engagement.

FISCAL IMPACT:

LSF Don Brewer Childcare Center will receive funding through Kids Hope Alliance in the amount of up to \$75,000.

PROGRAMMATIC IMPACT:

This program provides for optimization of early learning educational best practices and prepare children to succeed beyond the early learning center.

GOVERNANCE/PROGRAM IMPACT:

1. This request requires KHA Board Approval.

OPTIONS:

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

STAFF RECOMMENDATION:

Staff recommends approval.

BOARD ACTION ITEM: FUNDING FOR I.M. SULZBACHER CENTER FOR THE HOMELESS; THE CRAWFORD EARLY LEARNING CENTER EDUCARE IMPLEMENTATION

ESSENTIAL SERVICE CATEGORY: EARLY LEARNING

BOARD MEETING: OCTOBER , 2021

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: MIKE WEINSTEIN, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve funding for I.M. Sulzbacher Center for the Homeless; The Crawford Early Learning Center to implement the essential practices of Educare up to the amount of \$75,000.
- 2) Authorize the CEO of KHA to execute a contract with I.M. Sulzbacher Center for the Homeless, The Crawford Early Learning Center for the period November 1,2021 through July 31,2022 with the option to renew the contract for two 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 overall goal of EduCare is to make it possible for all childcare educators to learn about and adopt the same practices that ensure Educare's classrooms consistently perform among the best early childhood programs in the country.

The essential practices of Educare cover four core practice areas most essential for school readiness and program improvement: 1) Data Utilization, 2) Embedded Professional Development, 3) High-Quality Teaching and 4) Family Engagement.

FISCAL IMPACT:

I.M. Sulzbacher Center for the Homeless, The Crawford Early Learning Center will receive funding through Kids Hope Alliance in the amount of up to \$92,000.

PROGRAMMATIC IMPACT:

This program provides for optimization of early learning educational best practices and prepare children to succeed beyond the early learning center.

GOVERNANCE/PROGRAM IMPACT:

1. This request requires KHA Board Approval.

OPTIONS:

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

STAFF RECOMMENDATION:

Staff recommends approval.

Kids Hope Alliance

FY21-22 Council Approved Budget

Fund 10901

	Council Approved Budget
REGULAR SALARIES AND WAGES:	
Permanent and Probationary Salaries	2,838,700.00
Salaries Part Time	567,099.00
Salaries/Benefits Lapse	(76,275.00)
Special Pay	22,628.00
BENEFITS:	
Medicare	43,243.00
Pension Contribution	80,260.00
GEPP DB Unfunded Liability	427,913.00
Disability Trust Fund-ER	4,671.00
GEPP Define Contribution Pension	207,866.00
Group Dental Plan	5,353.00
Group Life Insurance	9,902.00
Group Hospitalization Insurance	308,845.00
Worker's Compensation	8,781.00
Unemployment Insurance	
PROFESSIONAL & CONTRACTUAL SERVICES:	
Professional Services	380,718.00
Contractual Services	6,030.00
Training Workshops	7,799.00
TRAVEL AND PER DIEM:	
Travel Expenses (Out of County)	15,149.00
Local Mileage & Parking & Tolls	13,000.00
INTERNAL SERVICE CHARGES	
ISA - OGC Legal	119,983.00
ISA - Copier Consolidation	36,832.00
ISA - Copy Center	5,968.00
ISA - FLEET Repairs, Sublet, and Rentals	79.00
ISA - Fleet Parts/Oil/Gas	3,131.00
ISA - Mailroom Charge	926.00
ISA - Computer System Maintenance/Security	312,934.00
ISA - Utilities Allocation - Public Works	123,103.00
ISA - Building Maintenance - City Wide	102,588.00
ISA - Guard Service & ADT Allocation	67,762.00
INSURANCE:	
General Liability Insurance	17,229.00
Miscellaneous Insurance	21,603.00
RENTAL AND LEASES:	
Rentals & Other Rent	1.00
OTHER OPERATING EXPENSES & SUPPLIES	
Repairs and Maintenance	2,000.00
Hardware/Software Maintenance or Licensing Agreement	58,000.00
Advertising and Promotion	29,714.00
Miscellaneous Services and Charges	650.00
Postage	200.00
Office Supplies	12,623.00
Food	600.00
Other Operating Supplies	30,752.00
Employee Training	25,000.00
Dues, Subscriptions	57,070.00
Office Furniture & Equip Including Fax	1.00
Computer Equipment	1.00
AIDS TO PRIVATE ORGANIZATIONS:	
Subsidies & Contributions Out of School	15,233,517.00
Subsidies & Contributions Juvenile Justice	1,925,482.00
Subsidies & Contributions Early Learning	3,058,329.00
Subsidies & Contributions PreTeen/Teen	2,271,789.00
Subsidies & Contributions Special Needs	6,248,107.00
Subsidies & Contributions Grief Counseling & Burials	42,732.00
Youth Travel Trust Fund	50,000.00
Mini Grants	200,000.00
DEBT SERVICE & OTHER TRANSFERS	
Debt Service - Interest	182,145.00
Debt Service - Principle	265,000.00
Total City Funding	35,377,533.00