

City of Jacksonville, Florida
Request for Budget Transfer Form

8
7-11-22

Kids Hope Alliance

All - Years Subfund
Council District(s)
2021-22/ 2022-23

Department or Area Responsible for Contract / Compliance / Oversight

Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable):

CIP (yes or no): No

Justification for Waiver

N/A

Justification for / Description of Transfer:

To request the legislation necessary for the City Council to authorize KHA to recoup the \$3,038,585 recaptured from year-end processing of FY21. Funding will be directed to the essential service categories, Early Learning, Burial Assistance, Juvenile Justice, Out of School Time, Pre-Teen/Teen, and Special Needs for FY21/22 with the ability for the funds to rollover to FY22/23. A portion of recaptured dollars will go to direct fund the second six months of fourteen contracts that are currently operating and will otherwise end on 1/31/23, allowing them to continue existing services for the remainder of the school year.

Net Amount Appropriated and/or Transferred: \$3,038,585.00

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member:
Requesting Council Member:
Prepared By:

CM's District:
CM's District:
Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd	Date Fwd.	Approved	Disapproved
6/30/22	6/30/22		
7/6/22	7/6/22		
6/30/22	7-31-22		

Date of Action By Mayor: JUN 1 1 2022 Approved:
Division Chief: Michael Weinstein, CEO
Prepared By: Jessica Pitts, Director of Finance

Date Initiated: 6/27/22
Phone Number: 255-4538

Initiated / Requested By (if other than Department):

APPROVED BY
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE JUN 1 1 2022

TD / BT Number: BT 22-100

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$6,077,170.00								
Rev	General Operating Fund	Subfund Level Activity	Transfer from Fund Balance	\$3,038,585.00	00111	191009	389010	000000	00000526	000000	00000000		
Rev	Kids Hope Alliance Fund	Transfer from General Fund Operating	Interfund-Transfer In	\$3,038,585.00	10901	191040	381910	000000	00000000	00111	00000000		

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subsubject Title	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total:	\$6,077,170.00							
Exp	General Fund Operating	Transfer to KHA Operating	Interfund-Transfer Out	\$3,038,585.00	00111	191040	591910	000000	00000000	10901	00000000	
Exp	Kids Hope Alliance Fund	ESP- Out of School Time	Subsidies and Contributions to Private Orgs.	\$1,018,585.00	10901	181001	582001	000000	00000455	00000	00000000	
Exp	Kids Hope Alliance Fund	ESP Juvenile Justice	Subsidies and Contributions to Private Orgs.	\$700,000.00	10901	181001	582001	000000	00000457	00000	00000000	
Exp	Kids Hope Alliance Fund	ESP- Early Learning	Subsidies and Contributions to Private Orgs.	\$300,000.00	10901	181001	582001	000000	00000458	00000	00000000	
Exp	Kids Hope Alliance Fund	ESP- Special Needs	Subsidies and Contributions to Private Orgs.	\$300,000.00	10901	181001	582001	000000	00000459	00000	00000000	
Exp	Kids Hope Alliance Fund	Grief Counseling/Burial Costs	Subsidies and Contributions to Private Orgs.	\$20,000.00	10901	181001	582001	000000	00000536	00000	00000000	
Exp	Kids Hope Alliance Fund	ESP-Pre-Teen/Teen	Subsidies and Contributions to Private Orgs.	\$700,000.00	10901	181007	582001	000000	00000000	00000	00000000	