

City of Jacksonville, Florida
Request for Budget Transfer Form

(15) 08-09-2021

Kids Hope Alliance

All - Years Subfund
Council District(s)

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):

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 \$2,532,308 recaptured from year-end processing of FY 2020. Funding will be used to address a full learning recovery for Jacksonville's students as impacted by COVID-19. This transferred funding will be utilized in the Essential Service Programming for Out-of-School Time for upcoming contracts as well as rectifying a 2017 accounting error that resulted in a deficit for the SAMHSA High-Fidelity Wrap Around grant (Project 007715). City Accounting dept will process the transaction to correct the actuals on the grant.

Net Amount Appropriated and/or Transferred:

\$2,532,308.00

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

CITY COUNCIL

Requesting Council Member:

CM's District:

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number:

BT21-106

Date Rec'd	Date Fwd.	Approved	Disapproved
8/16/21	8/17/21	<i>[Signature]</i>	
7-27-21		<i>[Signature]</i>	

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor:

Approved:

Division Chief:

Michael Weinstein, CEO

Date Initiated:

7/23/21

Prepared By:

April Hart, Director of Finance

Phone Number:

(904) 255-4538

Initiated / Requested By (if other than Department):

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	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	General Fund Operating	Subfund Level Activity	Transfer from Fund Balance	\$724,786.00	00111	191009	389010	000000	00000526	00000	00000000
Rev	General Fund Operating	Subfund Level Activity	Transfer from Fund Balance	\$1,807,522.00	00111	191009	389010	000000	00000526	00000	00000000
Rev	Kids Hope Alliance Grant	Transfer From General Fund Operating	Interfund - Transfer In	\$724,786.00	10902	191040	381910	007715	00000000	00111	00000000
Rev	Kids Hope Alliance Fund	Transfer From General Fund Operating	Interfund - Transfer In	\$1,807,522.00	10901	191040	381910	000000	00000000	00111	00000000
Total:				\$5,064,616.00							

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	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	General Fund Operating	Transfer to KHA Grant	Interfund - Transfer Out	\$724,786.00	00111	191040	591910	000000	00000000	10902	00000000
Exp	General Fund Operating	Transfer to KHA Operating	Interfund - Transfer Out	\$1,807,522.00	00111	191040	591910	000000	00000000	10901	00000000
Exp	Kids Hope Alliance Grant	Transfer From General Fund Operating	Department of Health and Human Services	724,786.00	10902	191009	891690	897245	00000000	00000	00000000
Exp	Kids Hope Alliance Fund	ESP-Out-Of-School-Time	Subsidies & Contributions	\$1,807,522.00	10901	181001	582001	000000	00000455	00000	00000000
Total:				4,379,830.00							