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**Children's Board**  
HILLSBOROUGH COUNTY

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[www.ChildrensBoard.org](http://www.ChildrensBoard.org)

Monthly Financial Report

**April 2023**

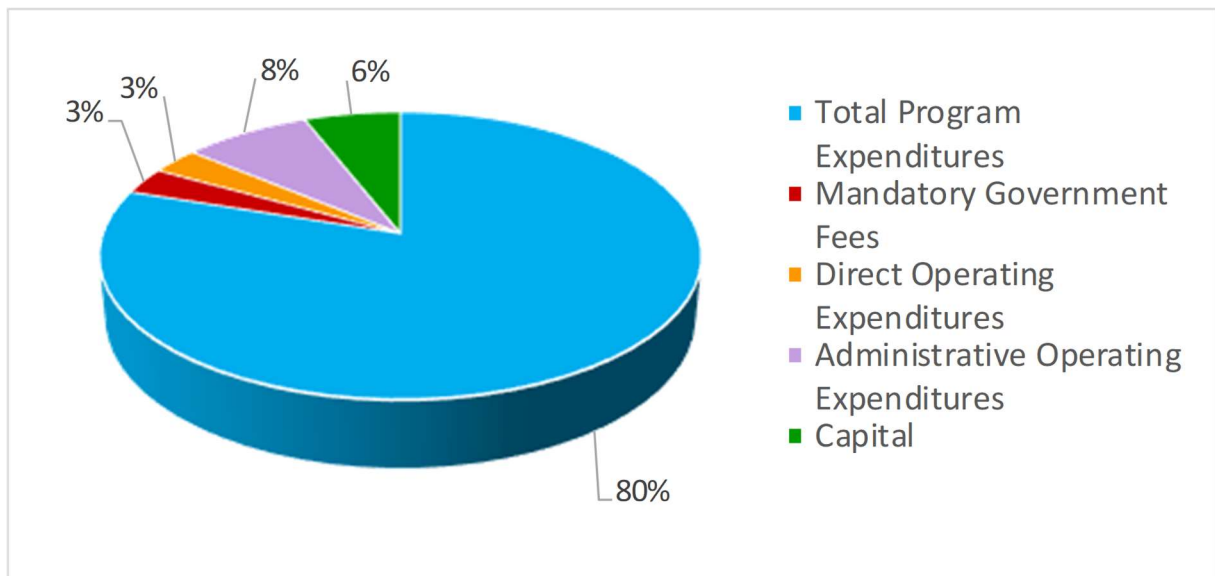
Table of Contents

Page  
Number

2. Fiscal Year 2022-2023 Budget
3. Financial Statement Category Definitions
4. Statement of Revenues and Expenditures
5. Revenue Variance Analysis
6. Expenditure Variance Analysis
7. Investments Statement
8. Five Year Projections
9. New Program Funding Report
10. New Program Funding Detail

## Fiscal Year 2022-2023 Budget

	FY 2022-2023 Original Budget	Budget Amendments	FY 2022-2023 Amended Budget
<b>Revenues</b>			
Ad-Valorem Taxes	61,929,405	0	61,929,405
Investment Income	892,000	0	892,000
Administrative Services Organization Funding	400,000	200,000	600,000
Other Community Partner Funding	410,000	0	410,000
Miscellaneous Income	11,000	0	11,000
<b>Total Revenues</b>	<b><u>63,642,405</u></b>	<b><u>200,000</u></b>	<b><u>63,842,405</u></b>
<b>Expenditures</b>			
Program Expenditures:			
Program Funding (Continuation Grants)	40,428,582	200,000	40,628,582
New Program Funding (unallocated)	12,825,000	0	12,825,000
Total Program Expenditures:	53,253,582	200,000	53,453,582
Operating			
Employee Salaries and Benefits	5,507,400	0	5,507,400
Contracted Professional Services	634,840	0	634,840
Facility Expenditures	343,187	0	343,187
CBHC FRC Occupancy Expenditures	475,767	0	475,767
Other Operating	540,889	0	540,889
Total Operating	7,502,083	0	7,502,083
Capital Expenditures	4,000,000	0	4,000,000
Mandatory Government Fees	1,754,648	0	1,754,648
<b>Total Expenditures</b>	<b><u>66,510,314</u></b>	<b><u>200,000</u></b>	<b><u>66,710,314</u></b>
<b>Net Spend Down of Fund Balance</b>	<b><u>(2,867,909)</u></b>	<b><u>0</u></b>	<b><u>(2,867,909)</u></b>



## ***Financial Statement Category Definitions***

- **Revenue**

- **Ad-Valorem Taxes** includes current and delinquent ad-valorem tax revenue and excess fees returned to the Children's Board originally paid to the county based on the tax revenue.
- **Investment Income** includes revenue from various interest-bearing accounts.
- **Administrative Services Organization (ASO)** funding represents contributions from other funders specifically designated for use by providers in the community managed by the Children's Board ASO staff. These dollars are also included in the program expenditure line. Examples are Eckerd Connects, and Hillsborough County Board of County Commissioners (BOCC).
- **Other Community Partner funding** represents funds contributed from community partners that are added to our provider contract amounts and included in the program funding line, for example, the School District of Hillsborough County and Hillsborough County BOCC.
- **Miscellaneous Income** consists of ASO fiscal agent fees, contributions, and any other miscellaneous revenue received during the year.

- **Expenditures**

- **Program Funding (Continuation Grants)** represents provider contracts funded by Children's Board, property tax revenue and funds contributed from our community partners. This amount also includes the dollars managed through the ASO to provide supports to case management programs.
- **New Program Funding (unallocated)** includes dollars budgeted for new program contracts and one-time funding that will be released and awarded by a competitive or application process.
- **Employee Salaries and Benefits** include wages paid to all non-contractor employees. Benefits represent costs provided for salaried and hourly wage employees including FICA, life and health insurance, short-term and long-term disability insurance, unemployment, and retirement benefits.
- **Contracted Professional Services** represents amounts budgeted for Hillsborough County information technology services, legal, media buys, auditing, and other professional services.
- **Facility Expenditures** represents necessary costs to operate the Children's Board offices, conference center, and seven (7) CBHC Family Resource Center (CBHC FRC) occupancy expenditures, including utilities, information technology, maintenance, and repairs.
- **Other Operating** contains staff training, conference and meeting travel, postage, insurance, promotional activities, printing, supplies, advertising for Truth In Millage (TRIM), budget ads and other public notices, memberships, and subscriptions. Also included are support activities with provider agencies and community organizations for training and events.
- **Capital Expenditures** include the budget for building expenditures.
- **Mandatory Government Fees** include Tax Collector's fee, Property Appraiser's fee as well as the City storm water fee.

## April-2023

	<b>FY 2022- 2023 YTD Budget</b>	<b>FY 2022- 2023 YTD Actual</b>	<b>FY 2022- 2023 Variance \$</b>	<b>FY 2022- 2023 Variance %</b>
<b>Revenues</b>				
Ad-Valorem Taxes	57,896,861	60,112,167	2,215,306	4%
Investment Income	520,333	2,562,684	2,042,351	393%
Administrative Services Organization Fund	350,000	377,211	27,211	8%
Other Community Partner Funding	80,000	80,000	0	0%
Miscellaneous Income	6,417	7,656	1,239	19%
<b>Total Revenues</b>	<b>58,853,611</b>	<b>63,139,718</b>	<b>4,286,107</b>	<b>7%</b>
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	26,524,733	15,848,845	10,675,888	40%
Total Program Expenditures:	26,524,733	15,848,845	10,675,888	40%
Operating Expenditures				
Employee Salaries and Benefits	3,212,650	2,969,177	243,473	8%
Contracted Professional Services	382,855	120,494	262,361	69%
Facility Expenditures	200,192	157,652	42,540	21%
CBHC FRC Occupancy Expenditures	277,531	265,405	12,126	4%
Other Operating	314,963	324,761	(9,798)	-3%
Total Operating	4,388,191	3,837,489	550,702	13%
Capital Expenditures	0	0	0	0%
Mandatory Government Fees	1,703,160	1,487,884	215,276	13%
<b>Total Expenditures</b>	<b>32,616,084</b>	<b>21,174,218</b>	<b>11,441,866</b>	
<b>Net Cash Flow</b>	<b>26,237,527</b>	<b>41,965,500</b>	<b>15,727,973</b>	

## Revenue Variance Analysis

### Statement of Revenues

April-2023

	FY 2022- 2023 YTD Budget	FY 2022- 2023 YTD Actual	FY 2022- 2023 Variance \$	FY 2022- 2023 Variance %
<b>Revenues</b>				
Ad-Valorem Taxes	57,896,861	60,112,167	2,215,306	4%
Investment Income	520,333	2,562,684	2,042,351	393%
Administrative Services Organization Fund	350,000	377,211	27,211	8%
Other Community Partner Funding	80,000	80,000	0	0%
Miscellaneous Income	6,417	7,656	1,239	19%
<b>Total Revenues</b>	<b>58,853,611</b>	<b>63,139,718</b>	<b>4,286,107</b>	<b>7%</b>

- **Ad-Valorem Taxes**
  - This line is over the YTD budget by \$2,215,306; 97% of the tax revenue budgeted has been received to date.
- **Investment Income**
  - The interest received year to date is over the YTD budget because interest rates have increased. This was budgeted at 1% and the current interest rate is 5.06% for LGIP and 0.80% for Wells Fargo.
- **Administrative Services Organization**
  - ASO Funding revenue was over budget because ASO actual expenditures were over budget (primarily BOCC-Social Services Homeless Prevention funds).
- **Other Community Partner Funding**
  - All funding budgeted (expected) to be received to date has been received. Additional funding is budgeted to be received later in the fiscal year.
- **Miscellaneous Income**
  - This line is over budget due to provider repayments received related to the prior fiscal year.

## Expenditure Variance Analysis

### Statement of Expenditures

April-2023	FY 2022- 2023 YTD Budget	FY 2022- 2023 YTD Actual	FY 2022- 2023 Variance \$	FY 2022- 2023 Variance %
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	26,524,733	15,848,845	10,675,888	40%
Total Program Expenditures:	26,524,733	15,848,845	10,675,888	40%
Operating				
Employee Salaries and Benefits	3,212,650	2,969,177	243,473	8%
Contracted Professional Services	382,855	120,494	262,361	69%
Facility Expenditures	200,192	157,652	42,540	21%
CBHC FRC Occupancy Expenditures	277,531	265,405	12,126	4%
Other Operating	314,963	324,761	(9,798)	-3%
Total Operating	4,388,191	3,837,489	550,702	13%
Capital Expenditures	0	0	0	0%
Mandatory Government Fees	1,703,160	1,487,884	215,276	13%
<b>Total Expenditures</b>	<b>32,616,084</b>	<b>21,174,218</b>	<b>11,441,866</b>	

- **Program Expenditures**
  - Continuation Grants are under budget because certain providers are not current on invoicing the Children’s Board (Champions for Children, Children’s Museum of Tampa, Easter Seals Florida, Healthy Start Coalition, Lutheran Services Florida, Metropolitan Ministries, The Children’s Home, USF, HCC). Also, a significant portion of new program funding has yet to be allocated.
  - Match grants and ASO expenditures are over budget.
  - Total Program Expenditures are projected to be under budget overall for the entire fiscal year.
- **Employee Salaries and Benefits**
  - This line is under budget because of vacant positions (4) in the first and second quarters of the year. As a result, this line is projected to be under budget overall for the entire fiscal year.
- **Contracted Professional Services**
  - This line item is under budget due to underspending in IT services, facilities, and public relations contracted services.
- **Facility Expenditures**
  - Building repairs/maintenance, lawn maintenance services, and electric service are under budget to date and are expected to be under budget overall for the entire fiscal year.
- **CBHC FRC Occupancy Expenditures**
  - Building repairs/maintenance and utility services are under budget to date and are expected to be under budget overall for the entire fiscal year.
- **Other Operating**
  - This line item is over budget to date due to overspending on office furniture and memberships/subscriptions. In addition, computer supplies are over budget due to the purchase of new agency network equipment. As a result, this line is projected to be over budget overall for the entire fiscal year.
- **Mandatory Government Fees**
  - This line item is under budget due to the property appraiser’s fee being less than budgeted. This fee is expected to be less than budgeted overall for the entire fiscal year.

Children's Board Of Hillsborough County  
Investments Statement

**April-2023**

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo	956,406	1 day	0.80%
	Government Advantage			
LGIP	Florida State Board of Administration	<u>108,537,818</u>	N/A	5.06%
		<b><u>109,494,224</u></b>		

**CHILDREN'S BOARD OF HILLSBOROUGH COUNTY  
PROJECTIONS**

**FY 2021 - 2022 to FY 2026 - 2027**

**Millage Rate .4589**



	<b>FY 2021 - 2022 Budget</b>	<b>FY 2021 - 2022 Estimated Actual</b>	<b>FY 2022 - 2023 Budget</b>	<b>FY 2023 - 2024 Budget</b>	<b>FY 2024 - 2025 Budget</b>	<b>FY 2025 - 2026 Budget</b>	<b>FY 2026 - 2027 Budget</b>
<b>MILLAGE RATE</b>	<b>0.4589</b>	<b>0.4589</b>	<b>0.4589</b>	<b>0.4589</b>	<b>0.4589</b>	<b>0.4589</b>	<b>0.4589</b>
<u>Projected Tax Revenue</u> (millage rate @ .4589 w/ 15.31% inc. in tax base in FY 2023, 10.5% inc. in FY 2024, 9.5% inc. in FY 2025, 7.8% inc. in FY 2026, 7.4% inc. in FY 2027)	53,833,708	54,343,000	61,929,405	68,395,557	74,860,170	80,672,197	86,616,262
Investment Income	66,000	550,000	892,000	886,488	813,138	674,939	567,287
Administrative Services Organization and Other Community Partner	1,815,000	1,345,743	810,000	810,000	810,000	810,000	810,000
Miscellaneous Income	168,000	131,000	11,000	11,000	11,000	11,000	11,000
<b>Total Revenue Available</b>	<b>55,882,708</b>	<b>56,369,743</b>	<b>63,642,405</b>	<b>70,103,045</b>	<b>76,494,308</b>	<b>82,168,136</b>	<b>88,004,549</b>
<u>Operating Expenditures</u>	7,156,325	6,639,557	7,502,083	7,744,149	7,994,473	8,261,438	8,542,239
Mandatory Government Fees	1,554,993	1,444,941	1,754,648	1,956,884	2,141,125	2,306,768	2,476,175
Building and Capital Reserve Expenditures	1,500,000	-	4,000,000	4,000,000	4,000,000	4,000,000	-
<u>Program Funding (Continuation Grants)</u>	37,505,024	33,270,974	40,428,582	54,009,973	61,025,433	80,466,666	83,584,643
<u>New Program Funding (Unallocated)</u>	9,070,000	1,998,577	12,825,000	5,925,000	17,425,000	2,425,000	2,925,000
<b>Total Expenditures</b>	<b>56,786,342</b>	<b>43,354,049</b>	<b>66,510,314</b>	<b>73,636,006</b>	<b>92,586,031</b>	<b>97,459,872</b>	<b>97,528,057</b>
<b>Net Income (Spend Down)</b>	<b>(903,634)</b>	<b>13,015,694</b>	<b>(2,867,909)</b>	<b>(3,532,961)</b>	<b>(16,091,723)</b>	<b>(15,291,736)</b>	<b>(9,523,508)</b>
<b>Fund Balance</b>							
Total Fund Balance Beginning of Year	49,682,368	51,892,574	64,908,268	62,040,360	58,507,398	42,415,675	27,123,939
Net Income (Spend Down of Fund Balance)	(903,634)	13,015,694	(2,867,909)	(3,532,961)	(16,091,723)	(15,291,736)	(9,523,508)
<b>Total Fund Balance End of Year after Spend Down</b>	<b>48,778,734</b>	<b>64,908,268</b>	<b>62,040,360</b>	<b>58,507,398</b>	<b>42,415,675</b>	<b>27,123,939</b>	<b>17,600,431</b>
Less Non-Spendable Fund Balance Reserve	(19,153)	(19,732)	(19,732)	(19,732)	(19,732)	(19,732)	(19,732)
Less Committed Fund Balance Reserve (Operating Reserve)	(2,844,996)	(2,844,996)	(3,332,167)	(3,689,164)	(4,638,560)	(4,882,740)	(4,886,156)
Less Committed Fund Balance Reserve (Building & Capital Reserve)	(681,627)	(681,627)	(981,627)	(1,281,627)	(1,581,627)	(1,881,627)	(2,181,627)
Less Assigned Fund Balance Reserve	(34,678,101)	(47,307,837)	(44,439,928)	(40,906,967)	(24,815,244)	(9,523,508)	
<b>Unassigned Fund Balance</b>	<b>10,554,857</b>	<b>14,054,076</b>	<b>13,266,905</b>	<b>12,609,908</b>	<b>11,360,512</b>	<b>10,816,332</b>	<b>10,512,916</b>

**Definitions:**

**Non-Spendable Fund Balance Reserve** includes pre-paid expenditures.

**Committed Fund Balance Reserve** includes the building/capital reserve and operational reserve of 5.01% of the budgeted expenditures for the year.

**Assigned Fund Balance Reserve** consists of the future commitments included in the future projections that spend down from the fund balance.

**Unassigned Fund Balance** represents the difference between the total fund balance and all reserves above.

The reserve amounts above are determined and approved by the Board each year during the budgeting process.



**Children's Board of Hillsborough County**  
**FY 2022-2023 NEW PROGRAM FUNDING (UNALLOCATED) REPORT**  
**Regular Board Meeting - May 25, 2023**

	Beginning Budget	Adjustments	Revised Budget	YTD Amount Approved	YTD Uncommitted Funds Available	Current Funding Requests	Uncommitted Funds Available
Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	130,000		130,000	25,248	104,752		104,752
Technical Assistance Funding (Agencies Currently Funded by CBHC)	70,000		70,000	43,712	26,288		26,288
Summer Passport for Kids	200,000		200,000	141,789	58,211		58,211
Leading Grants (Summer Funding)	500,000		500,000	90,000	410,000		410,000
Emerging Needs Funding	300,000		300,000	141,406	158,594		158,594
Emergency Funding	400,000		400,000	-	400,000		400,000
Match	300,000		300,000	16,800	283,200		283,200
Technical Assistance - Neighborhood Assoc.	25,000		25,000	-	25,000		25,000
Leading Grants - Small NonProfits	1,400,000	(500,000)	900,000	351,100	548,900		548,900
Leading Grants - Support New Programs		500,000	500,000	299,982	200,018		200,018
Investment Grants - All Four Focus Areas	3,500,000		3,500,000	2,082,769	1,417,231		1,417,231
Uniting Grant - Padres de Crianza	500,000		500,000	178,581	321,419		321,419
Uniting Grant - Support a New Program	1,000,000		1,000,000	285,063	714,937		714,937
Uniting Grant - Swim Lessons & Education	500,000		500,000	80,638	419,362		419,362
Investment Grant - Collaborate w/ SDHC Social Work Dept	1,000,000		1,000,000	807,709	192,291		192,291
Strategic Initiatives - After School Enhancements	500,000		500,000	327,384	172,616		172,616
Strategic Initiatives - Ongoing Services	2,500,000		2,500,000	-	2,500,000		2,500,000
<b>Totals</b>	<b>12,825,000</b>	<b>-</b>	<b>12,825,000</b>	<b>4,872,181</b>	<b>7,952,819</b>	<b>-</b>	<b>7,952,819</b>

Original Continuation Funding Budget	40,428,582
Actual Contract Amount Negotiated	40,074,172
<b>Additional Amount Available from Continuation Funding</b>	<b>354,410</b>
Dana Shores Civic Association TA	(2,871)
ECC Inclusion	27,499
Healthy Start Healthy Steps	(248,600)
Family Healthcare Foundation	(80,000)
Gulf Coast Jewish Family & Community Services	207,494
Preserve Vision	(73,092)
<b>Balance Available</b>	<b>184,840</b>

FY 2022-2023 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - May 25, 2023

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Needs Funding	Emergency Funding	Match	Technical Assistance - Neighbor - hood Associations	Leading Grants - Small Non Profits	Leading Grants - Support New Programs	Investment Grants - All Four Focus Areas	Uniting Grant - Padres de Crianza	Uniting Grant - Support a New Program	Uniting Grant - Swim Lessons & Educ.	Investment Grant - Collaborate w/ SDHC Social Work Dept	Strategic Initiatives - After School Enhancements	Strategic Initiatives - Ongoing Services
Family Impact, Inc.	Family Dinner Table	The program will support children, families, and stakeholders by conducting focus groups, listening sessions, meetings, and Community Needs Assessments to produce local recommendations addressing community access to nutritious food and health resources. Additionally, the program will participate in community events to conduct outreach activities and distribute flyers with information about federal nutrition programs and community programs. Services will be accessible countywide.					36,060												
Redefiners	Americorp	The Americorp Senior Demonstration Program is a Match Grant to recruit volunteers to provide literacy tutoring services at Mort Elementary School and ReDefiners World Languages Center. The program will support children and families by assigning volunteer tutors to 64 children, Kindergarten through 5 <sup>th</sup> grade during school hours and out of school time.							16,800										
Metropolitan Ministries	Pathways to Hope	Provides resources to families experiencing housing insecurity at 10 Hillsborough County Schools with the goal of preventing homelessness.															807,709		

FY 2022-2023 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - May 25, 2023

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Needs Funding	Emergency Funding	Match	Technical Assistance - Neighbor - hood Associations	Leading Grants - Small Non Profits	Leading Grants - Support New Programs	Investment Grants - All Four Focus Areas	Uniting Grant - Padres de Crianza	Uniting Grant - Support a New Program	Uniting Grant - Swim Lessons & Educ.	Investment Grant - Collaborate w/ SDHC Social Work Dept	Strategic Initiatives - After School Enhancements	Strategic Initiatives - Ongoing Services
Rebuilding Together Tampa Bay, Inc.	Safe & Healthy Homes for Families with Children	Deliver necessary and proven improvements in owner-occupied homes that will improve the living environments which will impact the overall health and safety of the children and their families. The goal is to mitigate hazards in the house that could impact their well-being.													285,063				
Housing Authority of the City of Tampa	Building Hope	Provides families and children living in Tampa Housing Authority's selected developments and their surrounding zip codes with positive experiences to build resilience. Families participate in case management and quarterly events. Children receive developmental screening. Elementary/middle school youth receive afterschool and summer programs.											576,638						
St. Joseph's Hospital, Inc.	Community Maternity Clinic	Install and operate a community maternity clinic to provide holistic prenatal care to uninsured and underinsured pregnant individuals in Hillsborough County to increase access to care and improve health and safety for children.											556,674						
Easter Seals Florida, Inc.	The Incredible Years with Easter Seals	A set of interlocking, comprehensive, and developmentally based programs targeting parents, teacher, and children. Programs are designed to work jointly to promote emotional, social, and academic competence and to prevent, reduce, and treat behavioral and emotional problems in children ages 3-8.											342,737						

FY 2022-2023 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - May 25, 2023

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Needs Funding	Emergency Funding	Match	Technical Assistance - Neighborhood Associations	Leading Grants - Small Non Profits	Leading Grants - Support New Programs	Investment Grants - All Four Focus Areas	Uniting Grant - Padres de Crianza	Uniting Grant - Support a New Program	Uniting Grant - Swim Lessons & Educ.	Investment Grant - Collaborate w/ SDHC Social Work Dept	Strategic Initiatives - After School Enhancements	Strategic Initiatives - Ongoing Services
Florida State University, Learning Systems Institute	Cognitively Guided Instruction (CGI) Project	Evidence-based mathematics teacher professional development and school year support to VPK-3rd grade teachers in Hillsborough County Public Schools. Teachers in the program will have more accurate knowledge of student's mathematics learning progression helping them make more informed decisions about teaching strategies.											606,720						
Gulf Coast Jewish Family & Community Services	Padres de Crianza	A Padres de Crianza program designed after the agency's Kinship Program. This program will extend Kinship services to relatives/non-relatives who provide primary care for Hispanic/Latino children to promote and sustain family stability.												178,581					
Frameworks of Tampa Bay, Inc.	Strategic Initiative: Excel Student Workshops	After school services.																15,371	
Instruments 4 Life, Inc.	Strategic initiative: Instrument Workshops	After school services.																22,500	
G3 Life Application, Inc.	Strategic initiative: Health/Fitness	After school services.																56,160	
Florida Education Fund, Inc.	Strategic Initiative: Robotics/Gaming/Gaming Design	After school services.																25,500	

FY 2022-2023 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - May 25, 2023

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Needs Funding	Emergency Funding	Match	Technical Assistance - Neighbor - hood Associations	Leading Grants - Small Non Profits	Leading Grants - Support New Programs	Investment Grants - All Four Focus Areas	Uniting Grant - Padres de Crianza	Uniting Grant - Support a New Program	Uniting Grant - Swim Lessons & Educ.	Investment Grant - Collaborate w/ SDHC Social Work Dept	Strategic Initiatives - After School Enhancements	Strategic Initiatives - Ongoing Services
Hillsborough County BOCC	Healthcare Enrollment Outreach	The purpose of this outreach campaign is to expand awareness efforts of the Hillsborough County Health Care Plan among its target audience and ultimately increase enrollment numbers. The zip codes identified were a review of individuals in Hillsborough County without insurance and at or below 175% poverty line.					62,911												
Florida Education Fund, Inc.	FEF Codemasters	Provides youth hands on opportunities to learn coding and creating with technology. They will develop skills needed to pursue and succeed in the jobs of the future, and to explore exciting science, technology, engineering, art, and mathematics careers.																	43,174
Instruments 4 Life, Inc.	Music Outreach Program	Learn a musical instrument through weekly group lessons. Students learn music terminology, how to read chord charts, and how to play introductory songs. Through playing music together, students develop communication, intrapersonal, and creative thinking skills. At course completion, each student can earn an instrument to keep.																	27,500

FY 2022-2023 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - May 25, 2023

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Needs Funding	Emergency Funding	Match	Technical Assistance - Neighbor - hood Associations	Leading Grants - Small Non Profits	Leading Grants - Support New Programs	Investment Grants - All Four Focus Areas	Uniting Grant - Padres de Crianza	Uniting Grant - Support a New Program	Uniting Grant - Swim Lessons & Educ.	Investment Grant - Collaborate w/ SDHC Social Work Dept	Strategic Initiatives - After School Enhancements	Strategic Initiatives - Ongoing Services
Joshua Way of Hope	Build a Stronger Me Character Development Program	Provides training and practical application activities to 3 <sup>rd</sup> through 8 <sup>th</sup> graders, focusing on character development aiming to prevent juvenile delinquency/substance abuse/improving educational outcomes. Focus on (5) areas of human development.																	79,804
Redefiners	Global Explorers Program	Program is designed to expose K-8 <sup>th</sup> grade participants to new cultures, introduce them to communication skills in a foreign language (Arabic, Mandarin, or Spanish) and prepare participants to be global citizens. The eight-week program promotes character, literacy, and social-cultural development.																	57,375
Heart Gallery of Tampa	Technology Upgrades	Laptops, Docking Stations, Monitors, Keyboard, Printer/Toner, IT Services, Phones, Phone Accessories, LED Lights		9,670															
Redefiners World Language, Inc.	Fund Development & Marketing Capacity Project	Sales Navigator Core (LinkedIn), Double the Donation 360MatchPro, Salesforce Licenses, Facebook Advertising, LinkedIn Campaign Ads, Bench Signs	10,000																
Tampa Jewish Family Services	Moving Forward	Board Retreat, Strategic Planning Training, Executive Coaching, Fundraising Plan (All through Non Profit Leadership Center)		9,150															
Wheels of Success, Inc.	Strategic Planning & Tech Upgrades	Strategic Planning Guide, Computers, Shredders, Scanner, Printer, Survey Monkey Access		10,000															

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ALK of Florida d/b/a Resource Empowerment Center, Inc.	Villages Children and Families Engaging CAFÉ	Program goals include increased knowledge and referral to community partners, increase family involvement with school, improve child social competence, improve academic performance, and reduction in child aggression.									100,000								
Building Healthy Futures, Inc.	Art Therapy Program ATP	For women seeking a safe space to express and create, using integrative artistic approach to foster personal development, healing, and mental well-being.									89,300								
Heart of Adoptions Alliance, Inc.	Thrive Adoption Support	THRIVE will offer adoptive families in North and Central Tampa accessible post adoption support and education to help them navigate those challenges successfully and ensure a safe secure and permanent place									29,800								
Joshua Way of Hope, Inc.	Life Skills 360 Training Institute	Provide in person training classes and activities to children addressing educational/financial/physical/social emotional learning competencies to provide skills/tools/techniques to enhance growth and development. Offer four training sessions per year consisting of 5 sessions each.									94,190								

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Rooted in Play	Popup Adventure Playground	Designed to provide consistent, self-directed play opportunities to children in Hillsborough County. The project has (3) elements, popup events, professional development for educators, and parent tools and resources. Each element endeavors to convey the importance of play to a child's development.									37,810								
Children's Museum of Tampa, Inc., d/b/a Glazer Children's Museum	Summer Passports	Summer Camp Imagination consists of multiple classes (separated by age/grade), each with one lead teacher and one assistant teacher. Camps follow a consistent schedule including morning story times, snack and lunch breaks, Museum play time, and afternoon outdoor play. Each week of camp is based on an imaginative theme with cross-curricular programs, social-emotional learning, and guest speakers. Weeks 6-8 are GCM's Autism-Affirming weeks of camp and include additional training, staffing, and other modifications designed to engage children with Autism Spectrum Disorder and other learning differences.			11,835														
Museum of Science and Industry	Summer Passports	Offers hands-on, inquiry based STEAM (science, technology, engineering, art and mathematics) camps. The program will host about 200 students per week over a ten week period. We hire certified teachers for our summer programs.			24,270														



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Tampa Museum of Art	Summer Passports	The facilities provide space for up to three camps at a time, including a multimedia room, access to new technology in the Tech Classroom, and, pottery and sculpture building in our new Ceramic Studio. As always, the camps will be taught by skilled art educators supported by assistant facilitators and volunteers using the Museum's world class collections and exhibitions as inspiration. Camp class sizes range from 10-20 students as studio space and equipment provides.			7,350														
Lightning Foundation	Summer Passports	Lightning Foundation Youth Ball Hockey programs for 3-5 year olds, 5-13 year olds, and high school students. We run Adult Ball Hockey leagues. We host a multi-sport camp each summer at the Training Center. Also, for ice hockey we have Learn to Plays and Rookie leagues for 5 – 10 year olds, Learn to Skate for 3 – 9 year olds, and summer ice hockey camps.			40,600														
Zoo Tampa	Summer Passports	The zoo rescues, rehabilitates and cares for animals by creating exceptional personalized experiences that connect people with wildlife and each other in fun, immersive ways. The camps follow guidelines of the American Camp Association to support a fun learning environment for the summer.			33,562														

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Tampa Bay Performing Arts Center d/b/a Straz Center for the Performing Arts	Summer Passports	Camps inspire, educate and enhance our community through the transformative power of the performing arts. In 2006, The Straz began a proactive scholarship program to identify and enroll disadvantaged children into more than 30 different Patel Conservatory summer classes and camps. The partnership with the Children's Board launched in 2019 with enrollment for underserved youth through CBHC Family Resource Centers.			21,772														
Tampa Theatre	Summer Passports	This summer, the camp will light up again as young filmmakers come together to produce their visions on the big screen, thanks to our presenting sponsor Film Tampa Bay and our long-time partners, the Florida Center for Instructional Technology at the USF College of Education! Our Full day Live Action Camp gives campers the opportunity to work together to create, produce, and act in their original short films. Campers will also participate in film studies, learn new filming techniques, practice special effects, and more!			2,400														
A Kid's Place of Tampa Bay, Inc.	Power for Kids	In need of purchasing 3 generators for their homes sheltering children.					42,435												

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Tampa Housing Development Corporation d/b/a Housing Authority of the City of Tampa	2023 Summer at the Oaks	Eight-week camp provides (50) children with literacy, STEM, safety, arts, fitness, and character development through fun activities along with local field trips.				30,000													
Family Enrichment Center, Inc.	2023 Summer STEAM-sational	Free six-week summer camp for (50) children ages 6-14 residing in Hillsborough County. The camp is 8am – 6pm (10 hours) a safe, fun and educational experience for children. The camp offers well planned activities in STEAM and fun Friday Field Trips.				30,000													
Redefiners World Languages	2023 Summer Spanish Language and Technology Camp	Four-week camp to learn Spanish and Technology. Provides (50) participants explore Cuba, learn customs, culture and the language while engaging in STEM, literacy, art, swimming, and soccer.				30,000													
ALK of Florida d/b/a Resource Empowerment Center, Inc.	Technical Assistance	Expansion goals to enhance case management and technology capacity. An enhanced system will securely store, retrieve, collaborate, and significantly expand our reporting capabilities.		7,000															
Frameworks of Tampa Bay, Inc.	Technical Assistance	Support development of a "Brand House" to advance its mission and communications through collaborative process that will clarify messaging, story and more effectively connect with its audience.	10,000																

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Rooted in Play	Technical Assistance	To expand services including popup capabilities by hiring/training staff, collecting data at events, and engaging in fundraising/strategic planning.		7,892															
Umoja	Technical Assistance	Enhance its service enrollment process (food, tutoring, health fairs in East Tampa) by moving to digital data collection and assessment procedures.	5,248																
University Area Community Development Corporation	Get Moving! With Water Safety	Get Moving! With Water Safety program will consist of water safety education/instruction for parents/caregivers, and children. CPR classes for parents and caregivers and swim lessons for children (ages birth-18) which take place at the pool at our Uptown Sky Apartment Complex.														40,651			
Brandon Sports and Aquatics d/b/a High 5, Inc.	Water Safety	High5 wants to lead the way in providing swim lessons to as many families as possible, at no cost, to ensure that children (3-18) are water safe, and caregivers are knowledgeable in water safety														39,987			
St. Joseph's Children's Hospital	Pediatric Echo Lab and Intensive Care Units	Purchase of cooling treatment, transducers, and rhino-laryngoscope for echo lab, neonatal intensive care unit, and pediatric intensive care unit to provide lifesaving treatments to children of all ages.										150,000							

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Florida Health Sciences Center	Tampa General Hospital Gastrointestinal Center of Excellence	The proposed equipment will be utilized at Tampa General Hospital's Children's Hospital for the Pediatric Gastrointestinal (GI) Center of Excellence program. The equipment will be utilized to test, diagnose and perform procedures on children with many complex GI systems such as constipation, irritable bowel syndrome, nutritional problems and more.										149,982								
<b>TOTAL</b>			<b>25,248</b>	<b>43,712</b>	<b>141,789</b>	<b>90,000</b>	<b>141,406</b>	<b>-</b>	<b>16,800</b>	<b>-</b>	<b>351,100</b>	<b>299,982</b>	<b>2,082,769</b>	<b>178,581</b>	<b>285,063</b>	<b>80,638</b>	<b>807,709</b>	<b>327,384</b>	<b>-</b>	
<b>Total Approved</b>		<b>4,872,181</b>																		
<b>Total Current Requests</b>		<b>-</b>																		