



Fiscal Year 2023 - 2024

Monthly Financial Report

December 2023

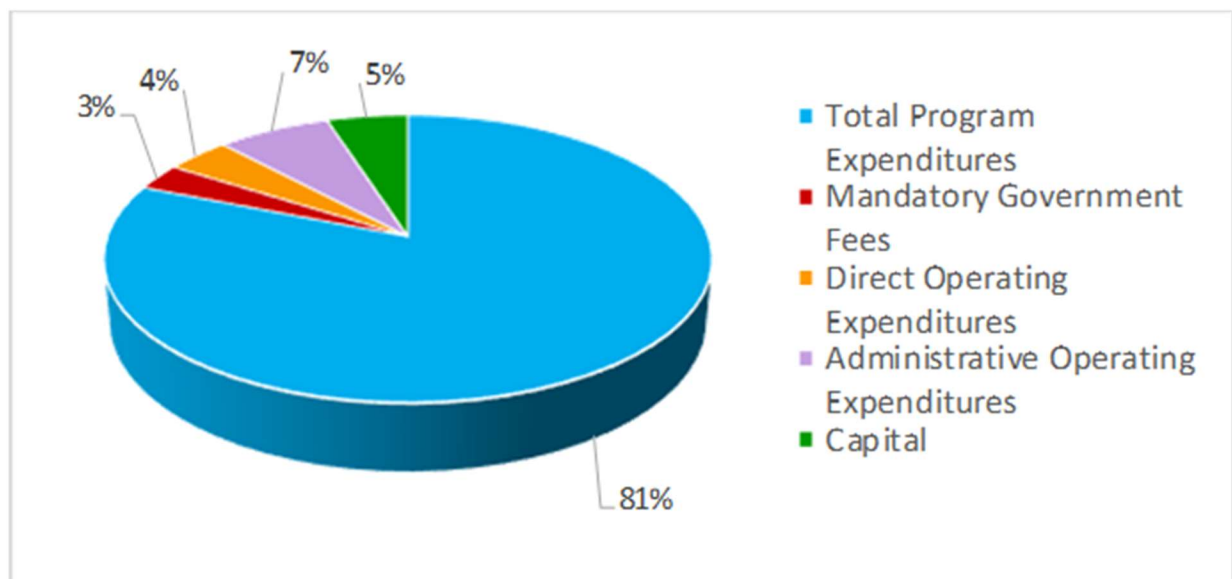
Table of Contents

Page
Number

2. Fiscal Year 2023-2024 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 2023-2024 Budget

| | FY 2023-2024 Original Budget |
|--|---|
| Revenues | |
| Ad-Valorem Taxes | 69,295,183 |
| Investment Income | 2,220,000 |
| Administrative Services Organization Funding | 600,000 |
| Other Community Partner Funding | 410,000 |
| Miscellaneous Income | 11,000 |
| Total Revenues | <u>72,536,183</u> |
| Expenditures | |
| Program Expenditures: | |
| Program Funding (Continuation Grants) | 51,321,375 |
| New Program Funding (unallocated) | 9,560,000 |
| Total Program Expenditures: | 60,881,375 |
| Operating | |
| Employee Salaries and Benefits | 6,009,787 |
| Contracted Professional Services | 619,784 |
| CBHC FRC Occupancy Expenditures | 501,949 |
| Facility Expenditures | 348,431 |
| Other Operating | 581,704 |
| Total Operating | 8,061,655 |
| Capital Expenditures | 4,000,000 |
| Mandatory Government Fees | 1,988,523 |
| Total Expenditures | <u>74,931,553</u> |
| Net Spend Down of Fund Balance | <u>(2,395,370)</u> |



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. An example is the 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 match revenue from the insurance company, cash back from the credit card, 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 support to participants of 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 Federal Insurance Contributions Act (FICA), life and health insurance, short-term and long-term disability insurance, unemployment, and retirement benefits.
- **Contracted Professional Services** represents amounts budgeted for contracted 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 Centers (CB 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.

Statement of Revenues and Expenditures

December-2023

| | FY 2023- 2024 YTD Budget | FY 2023- 2024 YTD Actual | FY 2023- 2024 Variance \$ | FY 2023- 2024 Variance % |
|--|---|---|--|---|
| Revenues | | | | |
| Ad-Valorem Taxes | 58,446,706 | 60,247,221 | 1,800,515 | 3% |
| Investment Income | 555,000 | 1,406,614 | 851,614 | 153% |
| Administrative Services Organization Funding | 150,000 | 170,309 | 20,309 | 14% |
| Other Community Partner Funding | 0 | 0 | 0 | 0% |
| Miscellaneous Income | 2,750 | 2,140 | (610) | -22% |
| Total Revenues | 59,154,456 | 61,826,284 | 2,671,828 | 5% |
| Expenditures | | | | |
| Program Expenditures: | | | | |
| Program Funding (Including Unallocated) | 7,805,954 | 5,389,603 | 2,416,351 | 31% |
| Total Program Expenditures: | 7,805,954 | 5,389,603 | 2,416,351 | 31% |
| Operating Expenditures | | | | |
| Employee Salaries and Benefits | 1,502,446 | 1,422,092 | 80,354 | 5% |
| Contracted Professional Services | 163,813 | 53,602 | 110,211 | 67% |
| CBHC FRC Occupancy Expenditures | 125,487 | 120,275 | 5,212 | 4% |
| Facility Expenditures | 87,108 | 72,413 | 14,695 | 17% |
| Other Operating | 239,367 | 259,009 | (19,642) | -8% |
| Total Operating | 2,118,221 | 1,927,391 | 190,830 | 9% |
| Capital Expenditures | 727,600 | 50,000 | 677,600 | 93% |
| Mandatory Government Fees | 1,340,043 | 1,304,318 | 35,725 | 3% |
| Total Expenditures | 11,991,818 | 8,671,312 | 3,320,506 | |
| Net Cash Flow | 47,162,638 | 53,154,972 | 5,992,334 | |

Revenue Variance Analysis

Statement of Revenues and Expenditures

December-2023

| | FY 2023- 2024 YTD Budget | FY 2023- 2024 YTD Actual | FY 2023- 2024 Variance \$ | FY 2023- 2024 Variance % |
|--|--------------------------------|--------------------------------|---------------------------------|--------------------------------|
| Revenues | | | | |
| Ad-Valorem Taxes | 58,446,706 | 60,247,221 | 1,800,515 | 3% |
| Investment Income | 555,000 | 1,406,614 | 851,614 | 153% |
| Administrative Services Organization Funding | 150,000 | 170,309 | 20,309 | 14% |
| Other Community Partner Funding | 0 | 0 | 0 | 0% |
| Miscellaneous Income | 2,750 | 2,140 | (610) | -22% |
| Total Revenues | 59,154,456 | 61,826,284 | 2,671,828 | 5% |

- **Ad-Valorem Taxes**
 - This line is over the YTD budget by \$1,800,515; 87% 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 2% and the current interest rate is 5.60% for LGIP and 1.08% for Wells Fargo.
- **Administrative Services Organization**
 - ASO Funding revenue was slightly over budget because ASO actual expenditures were over budget (primarily BOCC-Social Services Homeless Prevention funds).
- **Other Community Partner Funding**
 - Funding in this line will be received later in the year.
- **Miscellaneous Income**
 - This line is under budget due to timing of receiving matching funds from the insurance company, as well as 1.5% cash back from the CBHC credit card.

Expenditure Variance Analysis

Statement of Expenditures

| December-2023 | FY 2023- 2024 YTD Budget | FY 2023- 2024 YTD Actual | FY 2023- 2024 Variance \$ | FY 2023- 2024 Variance % |
|---|--------------------------------|--------------------------------|---------------------------------|--------------------------------|
| Expenditures | | | | |
| Program Expenditures: | | | | |
| Program Funding (Including Unallocated) | 7,805,954 | 5,389,603 | 2,416,351 | 31% |
| Total Program Expenditures: | 7,805,954 | 5,389,603 | 2,416,351 | 31% |
| Operating | | | | |
| Employee Salaries and Benefits | 1,502,446 | 1,422,092 | 80,354 | 5% |
| Contracted Professional Services | 163,813 | 53,602 | 110,211 | 67% |
| CBHC FRC Occupancy Expenditures | 125,487 | 120,275 | 5,212 | 4% |
| Facility Expenditures | 87,108 | 72,413 | 14,695 | 17% |
| Other Operating | 239,367 | 259,009 | (19,642) | -8% |
| Total Operating | 2,118,221 | 1,927,391 | 190,830 | 9% |
| Capital Expenditures | 727,600 | 50,000 | 677,600 | 93% |
| Mandatory Government Fees | 1,340,043 | 1,304,318 | 35,725 | 3% |
| Total Expenditures | 11,991,818 | 8,671,312 | 3,320,506 | |

- **Program Expenditures**
 - Continuation Grants are under budget because certain providers are not current on invoicing the Children's Board (Champions for Children, Healthy Start Coalition, Lutheran Services Florida, HCC). Also, a significant portion of new program funding has yet to be allocated.
 - Leveraged Investments are over budget.
- **Employee Salaries and Benefits**
 - This line is slightly under budget due to four positions being vacant at various points during the first quarter.
- **Contracted Professional Services**
 - This line item is under budget due to the timing of legal services, audit fees, county IT services and Community Education & Awareness spending. Some of these items are billed in full in later quarters.
- **CBHC FRC Occupancy Expenditures**
 - This line item is slightly under budget due to the timing of spending, primarily in building repairs/maintenance.
- **Facility Expenditures**
 - This line item is under budget due to the timing of spending. Building repairs/maintenance, electric service, and water/sewer utility service are under budget but are expected to return to budgeted levels during the spring and summer months in subsequent quarters.
- **Other Operating**
 - This line item is over budget due to the timing of spending in professional development, making various insurance payments, purchasing office furniture and computer supplies, and renewing various large memberships/dues, all of which occurred in the first quarter.
- **Capital Expenditures**
 - This line item is under budget due to the timing of the planned purchase and build out of property for an additional CBHC Family Resource Center in Brandon. The purchase is expected to be finalized by the end of the second quarter, with the build out occurring in the months following.
- **Mandatory Government Fees**
 - This line item is slightly under budget due to the timing of paying the property appraiser's fees, but this is expected to return to budgeted levels in subsequent quarters.

Children's Board Of Hillsborough County
Investments Statement
December-2023

| <u>Investment Instrument</u> | <u>Financial Institution</u> | <u>Balance</u> | <u>Maturity</u> | <u>Yield</u> |
|------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
| Checking | Wells Fargo Government Advantage | 1,906,866 | 1 day | 1.08% |
| LGIP | Florida State Board of Administration | <u>140,233,080</u> | N/A | 5.60% |
| | | <u>142,139,946</u> | | |

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

FY 2022 - 2023 to FY 2027 - 2028

Millage Rate .4589



| | FY 2022 - 2023 Amended Budget | FY 2022 - 2023 Estimated Actual | FY 2023 - 2024 Budget | FY 2024 - 2025 Budget | FY 2025 - 2026 Budget | FY 2026 - 2027 Budget | FY 2027 - 2028 Budget |
|---|--|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| MILLAGE RATE | 0.4589 | 0.4589 | 0.4589 | 0.4589 | 0.4589 | 0.4589 | 0.4589 |
| <u>Projected Tax Revenue</u> (millage rate @ .4589 w/ 12.25% inc. in tax base in FY 2024, 4.9% inc. in FY 2025, 7.4% inc. in FY 2026, 7% inc. in FY 2027, 6.5% inc. in FY 2028) | 61,929,405 | 62,515,000 | 69,295,183 | 72,664,187 | 78,001,377 | 83,423,673 | 88,811,112 |
| Investment Income | 892,000 | 4,419,000 | 2,220,000 | 2,090,613 | 1,802,889 | 1,537,931 | 1,326,125 |
| Administrative Services Organization and Other Community Partner | 1,010,000 | 805,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| Miscellaneous Income | 11,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Total Revenue Available | 63,842,405 | 67,749,000 | 72,536,183 | 75,775,800 | 80,825,266 | 85,982,604 | 91,158,237 |
| <u>Operating Expenditures</u> | 7,502,083 | 7,091,822 | 8,061,655 | 8,406,955 | 8,768,378 | 9,160,607 | 9,580,108 |
| Mandatory Government Fees | 1,754,648 | 1,629,858 | 1,988,523 | 2,074,540 | 2,226,650 | 2,381,184 | 2,534,726 |
| Building and Capital Reserve Expenditures | 4,000,000 | 2,047,513 | 4,000,000 | 4,000,000 | 4,000,000 | - | - |
| <u>Program Funding (Continuation Grants)</u> | 40,628,582 | 38,879,279 | 51,321,375 | 61,593,202 | 77,787,902 | 84,126,390 | 88,846,418 |
| <u>New Program Funding (Unallocated)</u> | 12,825,000 | 5,143,142 | 9,560,000 | 15,050,000 | 4,850,000 | 3,150,000 | 1,850,000 |
| Total Expenditures | 66,710,314 | 54,791,614 | 74,931,553 | 91,124,697 | 97,632,930 | 98,818,181 | 102,811,252 |
| Net Income (Spend Down) | (2,867,909) | 12,957,386 | (2,395,370) | (15,348,897) | (16,807,664) | (12,835,577) | (11,653,015) |
| Fund Balance | | | | | | | |
| Total Fund Balance Beginning of Year | 64,908,268 | 67,371,722 | 80,329,108 | 77,933,738 | 62,584,841 | 45,777,176 | 32,941,599 |
| Net Income (Spend Down of Fund Balance) | (2,867,909) | 12,957,386 | (2,395,370) | (15,348,897) | (16,807,664) | (12,835,577) | (11,653,015) |
| Total Fund Balance End of Year after Spend Down | 62,040,359 | 80,329,108 | 77,933,738 | 62,584,841 | 45,777,176 | 32,941,599 | 21,288,584 |
| Less Non-Spendable Fund Balance Reserve | (19,732) | (19,732) | (19,732) | (19,732) | (19,732) | (19,732) | (19,732) |
| Less Committed Fund Balance Reserve (Operating Reserve) | (3,332,167) | (3,332,167) | (3,754,071) | (4,565,347) | (4,891,410) | (4,950,791) | (5,150,844) |
| Less Committed Fund Balance Reserve (Building & Capital Reserve) | (981,627) | (981,627) | (1,281,627) | (1,581,627) | (1,881,627) | (2,181,627) | (2,481,627) |
| Less Assigned Fund Balance Reserve | (44,439,928) | (59,040,525) | (56,645,154) | (41,296,257) | (24,488,593) | (11,653,015) | |
| Unassigned Fund Balance | 13,266,905 | 16,955,058 | 16,233,154 | 15,121,878 | 14,495,815 | 14,136,434 | 13,636,381 |

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.

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - January 25, 2024

| | Beginning Budget | YTD Amount Approved | YTD Uncommitted Funds Available | Current Funding Requests | Uncommitted Funds Available |
|---|-----------------------------|--------------------------------|--|---|--|
| Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | 155,000 | 98,629 | 56,371 | | 56,371 |
| Technical Assistance Funding (Agencies Currently Funded by CBHC) | 70,000 | 20,000 | 50,000 | | 50,000 |
| Spring & Summer Passports | 225,000 | - | 225,000 | | 225,000 |
| Leading Grants (Summer Funding) | 310,000 | - | 310,000 | | 310,000 |
| Emerging Needs Funding | 300,000 | 105,932 | 194,068 | | 194,068 |
| Emergency Funding | 400,000 | - | 400,000 | | 400,000 |
| Match | 300,000 | - | 300,000 | | 300,000 |
| Leading Grants - Support New Programs | 600,000 | 337,410 | 262,590 | | 262,590 |
| Uniting Grants - Support New Programs | 3,000,000 | 941,742 | 2,058,258 | | 2,058,258 |
| Investment Grants - Support New Programs | 3,600,000 | - | 3,600,000 | 2,728,640 | 871,360 |
| Investment Grants - Strategic Initiatives | 600,000 | - | 600,000 | | 600,000 |
| Totals | 9,560,000 | 1,503,713 | 8,056,287 | 2,728,640 | 5,327,647 |

| | |
|---|----------------|
| Original Continuation Funding Budget | 51,321,375 |
| Actual Contract Amount Negotiated | (50,687,788) |
| Additional Amt Available from Continuation Funding | 633,587 |
| St. Joseph's Pediatric Extension | (36,053) |
| Net Additional \$\$ Available | 597,534 |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|----------------------------|---------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Lightning Foundation, Inc. | Lightning Fall Camp | Offer (2) sessions of camp for kids to participate in playing ball hockey and other sports. Engage with different arts/crafts, board games, puzzles, and we spend some time outside each day doing different team building activities. Each child is provided with a t-shirt and swag bag at the end of the week. We also provide kids with one snack and lunch throughout the day. We have been honored to work with the Childrens Board over the last few years to host Summer Camps at the Training Center. However, we see a need to pilot additional camps at other times of the year. We want to help families not stress about where their child will go by providing camps during <u>Thanksgiving Camp for children with Special Needs</u> , Length: 3 days and <u>Winter Camp</u> , Length: 4 days. | | | | | 16,200 | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|--|---|---|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Tampa Kiwanis Foundation, Inc. | StoryWalk | The StoryWalk project would increase access to literacy in a fun way for school readiness. Kiwanis will collaborate with Hillsborough County Park and Recreation as well as City of Tampa for park access at Ruskin Community Park, Seffner/Mango Community Park, Carrollwood Village Park (Tampa), and Rowlett Park (Sulphur Springs). Stories will rotated and be available in English and Spanish. | | | | | 73,232 | | | | | | |
| More Health Inc. | Healthy and Safe Kids | Provide health and safety education to children and parent/caregivers, through a “Week of Wellness” at 25 preschools to develop healthy lifestyle habits and reduce the risk of unintentional injuries for young children. | | | | | | | | 98,983 | | | |
| Tampa Heights Junior Civic Association | THJCA's Garden and Art Wellness Program | Serve kindergarten to fifth grade children to support their academic and self-esteem development, and provide their parents/caregivers with the community resources and practical applications. | | | | | | | | 85,769 | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|-------------------------------|--------------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Just Initiative | The Zone | Provide in depth holistic support in the areas of academics, social/emotional competence, health/safety knowledge, socialization, connection to basic needs and enriching resources for children experiencing homelessness or poverty. This happens through group activities, one on one, individual education advocacy, and guiding parents to resources. | | | | | | | | 100,000 | | | |
| Bay Area Legal Services, Inc. | Family Housing Stability | Provide wrap around social services to establish sustainable housing stability through holistic assistance to stabilize children’s homes, contributing to their healthy development. | | | | | | | | 51,938 | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---|-------------------------------------|---|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| The Boys & Girls Clubs of Tampa Bay, Inc. | Healthy, Safe, and Sound Initiative | The purpose of the Healthy, Safe, and Sound Elementary Initiative is to 1) provide necessary after-school and summer academic and enrichment support for elementary school students to develop nurturing and healthy habits and 2) provide parents/guardians with resources and support to strengthen stability and overall wellness by hosting and/or facilitating parent events and/or workshops. | | | | | | | | | 278,650 | | |
| Housing Authority of the City of Tampa | Youth Success | Youth Success will serve 100 elementary school children from low to moderate income families living on or near the THA properties with year-round afterschool and summer programming. | | | | | | | | | 238,330 | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---------------------------------------|---------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Florida Education Fund, Inc. | FEF CodeMasters | FEF CodeMasters provides HOST and Tampa Parks after school and summer children hands-on opportunities to learn to code and create with technology, to develop skills need to pursue and succeed in the jobs of the future, and to explore exciting science, technology, engineering, art, and mathematics (STEAM) careers. | | | | | | | | | 216,657 | | |
| Seniors in Service of Tampa Bay, Inc. | Readers in Motion 2 | Readers in Motion improves literacy, resiliency, character and life skills, and parent/caregiver involvement for economically disadvantaged, minority children ages 5-8 in kindergarten through 3rd grade by providing intensive tutoring from trained, culturally relevant, aged 55+ volunteers and family engagement activities so they can succeed in school and in life. | | | | | | | | | 208,105 | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|--|--------------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Nonprofit Leadership Center of Tampa Bay, Inc. | Certificate I Leadership | 30 Nonprofit professionals working in Hillsborough County (CBHC funded and non CBHC funded organizations) that have a total operating budget of \$3 million or less. | | | | | 16,500 | | | | | | |
| G3 Life Applications Inc. | Capacity Building | G3 Life Applications, Inc. is a 501 © 3 non-profit holistic mentoring organization that focuses on training, motivating, and empowering our youth by cultivating the Spiritual, Mental, and Physical attributes and qualities of All of our participants. | 9,981 | | | | | | | | | | |
| Learn Tampa Bay dba Achieve Plant City | Capacity Building | Achieve Plant City provides early childhood classes to children ages 2 to 5, offers reading and homework assistance to children in elementary grades, provides developmental screenings to children birth to 60 months, works with parents of the children served by providing adult literacy classes and parenting education. | | 10,000 | | | | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---------------------------------|-------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Oasis Network of New Tampa Inc. | Capacity Building | OASIS provides clothing and hygiene items to students in all 250 schools in Hillsborough County. OASIS request technology to improve our data collection and communication for staff/volunteers in four clothing sites around the county and five programs. OASIS requests two metal clothing bins to collect donated clothing for students. | 9,872 | | | | | | | | | | |
| The Skills Center Inc. | Capacity Building | The Skills Center uses the power of sports to level the playing field for children, youth, and young adults in education, health, and workforce training. The Skills Center provides sports-based youth development to help participants reach their full potential. | 10,000 | | | | | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---------------------------------|-------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Community Roots Collective Inc. | Capacity Building | Empowering families through education, resources, and love. Join us for support groups, educational classes, and workshops, fostering a community that sustains and uplifts every family. Together, let's navigate the challenges of parenting and build a foundation for a thriving future. | 9,999 | | | | | | | | | | |
| Just Initiative | Capacity Building | Capacity Building for Just is going to impact all of the areas of our agency to strengthen us and improve efficiency with the training and technology improvements and fundraising support. In turn, this will improve our capacity and ability to serve families well in Hillsborough County for years to come. | | 10,000 | | | | | | | | | |
| PACE Center for Girls | Capacity Building | Build capacity in marketing and fund development in order to launch a capitol campaign. This includes engaging the services of consultants to lay the foundation for fundraising and assist with the marketing phase. | 10,000 | | | | | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|------------------------------------|-------------------|---|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Dana Shores Civic Association, Inc | Capacity Building | Skyway Park Children's Playground Music Enhancement will allow children of all ages and capabilities to experience the joy of playing music at one of Hillsborough County's most frequented parks. | 7,436 | | | | | | | | | | |
| Florida 1.27 Inc. | Capacity Building | Florida 1.27 connects, encourage, and equip churches, organizations, families, and individuals to serve vulnerable children in crisis. This proposed program is an improved marketing strategy and assistance with its execution to help secure new funding opportunities from individual donors and cultivate existing donor relations towards growth. | 9,600 | | | | | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---|-------------------|---|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Salesian Sisters | Capacity Building | The SYC is an after school and summer program for ages 5 – 18 years old that keeps kids off the streets and in programs like tutoring, sports programs, homework assistance, etc. Partnering with Boys & Girls Club, they provide staff and the Salesian Sisters of Tampa provides everything else. | 9,950 | | | | | | | | | | |
| The Sylvia Thomas Center for Adoptive and Foster Families | Capacity Building | The purpose of this request is to develop an Educational Toolkit for Adoptive Families that will help guide adoptive parents in seeking the most appropriate services and supports for their children throughout their educational careers. | 2,874 | | | | | | | | | | |
| New Life Village Inc. | Capacity Building | This proposal would support the secure storage of resident documentation. | 10,000 | | | | | | | | | | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---------------------|-------------------|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Solita's House Inc. | Capacity Building | Solita's House, Inc. (SHI) is nonprofit 501©(3) organization whose mission is to promote personal and community development by providing access to affordable financial products and development services to low-income persons so that they can achieve financial health and wealth in all areas of their lives. | 8,917 | | | | | | | | | | |
| Joshua Way of Hope | Achievers | The Achiever's program offers parenting classes and personalized training for students in grades (3 to 8), enhancing social behavior and academic skills. Parents and students learn stress management, conflict resolution, and family communication techniques. Includes case management, creating an educational family support plan, providing referrals, services and monitoring academic progress. | | | | | | | | | | 900,000 | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|-------------------------|---|--|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| Children's Home Network | Caregiver Support Services of Hillsborough County | CSS will provide clinical and wraparound family support to caregivers and their families to help prevent child abuse and neglect through “respite” (short-term) in-home services and will serve children between the ages of 0-13 who have physical disabilities, social-emotional challenges, or developmental delays/disabilities and their caregivers experiencing serious situational stressors. | | | | | | | | | | 670,320 | |
| The Skills Center Inc. | Middle School Youth Opportunity | Middle School Youth Opportunity (YO) will provide middle school youth with sports-based youth development to support academic success, build durable skills, and improve physical and mental well-being. Parents/caregivers will participate in activities to support their youth's development. | | | | | | | | | | 529,399 | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistance Funding (Agencies Not Currently Funded by CBHC) | Technical Assistance Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---|---|---|--|--|---------------------------|-------------------------------|------------------------|-------------------|-------|---------------------------------------|---------------------------------------|--|---|
| The Boys & Girls Clubs of Tampa Bay, Inc. | After Zone Initiative at Giunta Middle School | The After Zone Initiative at Giunta Middle School will provide necessary before, during, and after-school and summer academic and enrichment support for middle school student who are struggling with learning loss, area at-risk of failing a class, and/or will not be promoted to the next grade. | | | | | | | | | | 244,593 | |
| ReDefiners World Languages, Inc. | Multilingual Citizens Program (MCP) | Multilingual Citizens Program (MCP) provides free language classes for Hillsborough County parents/caregivers, children ages 5-11, youth 12-14 and professionals serving families learn Arabic, English, Mandarin or Spanish for 8-12 weeks at several community centers and schools across the county. | | | | | | | | | | 384,328 | |

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT

| Agency | Program | Funding Description | Technical Assistanc e Funding (Agencies Not Currently Funded by CBHC) | Technical Assistanc e Funding (Agencies Currently Funded by CBHC) | Spring & Summer Passports | Leading Grants Summer Funding | Emerging Needs Funding | Emergency Funding | Match | Leading Grants - Support New Programs | Uniting Grants - Support New Programs | Investment Grants - Support New Programs | Investment Grants - Strategic Initiatives |
|---|-----------------------|--|---|--|---------------------------------|--|------------------------------|----------------------|--------|--|---|---|--|
| ReDefiners World Languages, Inc. | Academic Achievers | This program is designed to support literacy development among K-5 students who are below grade level, currently serving children at Mort Elementary, within the community at ReDefiners' center and those served at the Family Enrichment Center. | | | | | | | 55,521 | | | | |
| | | . | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | | | 98,629 | 20,000 | - | - | 105,932 | - | 55,521 | 336,690 | 941,742 | 2,728,640 | - |

| | |
|------------------------|-----------|
| Total Approved | 1,558,514 |
| Total Current Requests | 2,728,640 |