



Fiscal Year 2023 - 2024

Monthly Financial Report

**February 2024**

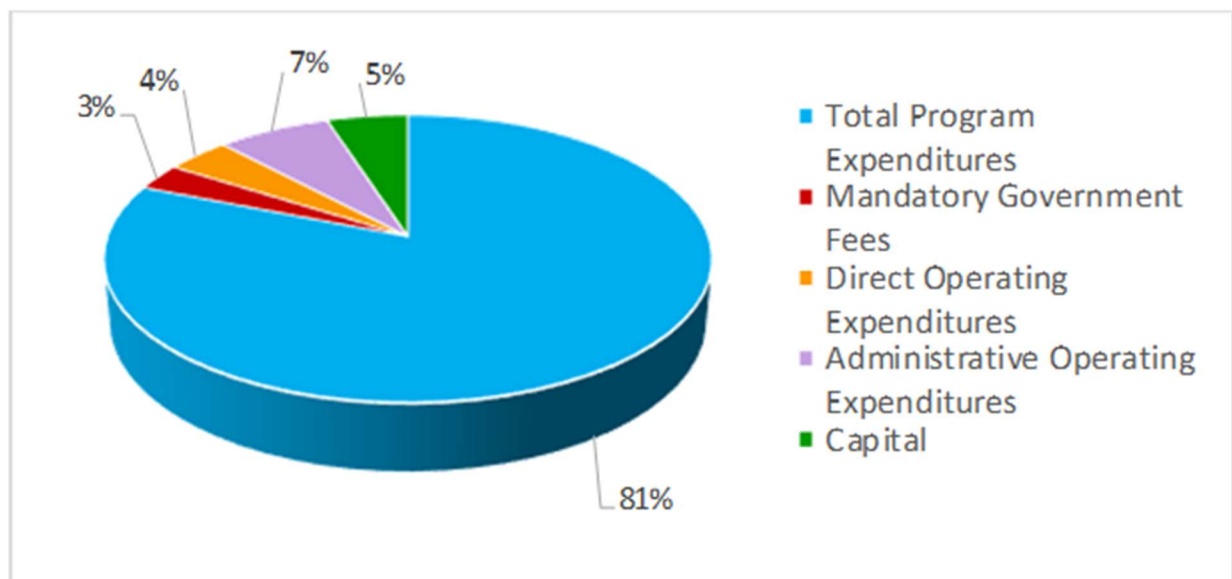
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## Fiscal Year 2023-2024 Budget

	<b>FY 2023-2024 Original Budget</b>
<b>Revenues</b>	
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
<b>Total Revenues</b>	<b><u>72,536,183</u></b>
<b>Expenditures</b>	
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
<b>Total Expenditures</b>	<b><u>74,931,553</u></b>
<b>Net Spend Down of Fund Balance</b>	<b><u>(2,395,370)</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. 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

**February-2024**

	<b>FY 2023- 2024 YTD Budget</b>	<b>FY 2023- 2024 YTD Actual</b>	<b>FY 2023- 2024 Variance \$</b>	<b>FY 2023- 2024 Variance %</b>
<b>Revenues</b>				
Ad-Valorem Taxes	62,573,217	63,976,164	1,402,947	2%
Investment Income	925,000	2,751,629	1,826,629	197%
Administrative Services Organization Funding	250,000	186,047	(63,953)	-26%
Other Community Partner Funding	80,000	80,000	0	0%
Miscellaneous Income	4,583	3,300	(1,283)	-28%
<b>Total Revenues</b>	<b>63,832,800</b>	<b>66,997,140</b>	<b>3,164,340</b>	<b>5%</b>
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	17,035,808	11,900,192	5,135,616	30%
Total Program Expenditures:	17,035,808	11,900,192	5,135,616	30%
Operating Expenditures				
Employee Salaries and Benefits	2,504,078	2,379,973	124,105	5%
Contracted Professional Services	262,014	131,095	130,919	50%
CBHC FRC Occupancy Expenditures	209,145	194,838	14,307	7%
Facility Expenditures	145,180	118,844	26,336	18%
Other Operating	315,442	363,569	(48,127)	-15%
Total Operating	3,435,859	3,188,319	247,540	7%
Capital Expenditures	1,454,800	1,569,615	(114,815)	-8%
Mandatory Government Fees	1,570,214	1,481,270	88,944	6%
<b>Total Expenditures</b>	<b>23,496,681</b>	<b>18,139,396</b>	<b>5,357,285</b>	
<b>Net Cash Flow</b>	<b>40,336,119</b>	<b>48,857,744</b>	<b>8,521,625</b>	

## Revenue Variance Analysis

### Statement of Revenues and Expenditures

February-2024

	FY 2023- 2024 YTD Budget	FY 2023- 2024 YTD Actual	FY 2023- 2024 Variance \$	FY 2023- 2024 Variance %
<b>Revenues</b>				
Ad-Valorem Taxes	62,573,217	63,976,164	1,402,947	2%
Investment Income	925,000	2,751,629	1,826,629	197%
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<b>Total Revenues</b>	<b>63,832,800</b>	<b>66,997,140</b>	<b>3,164,340</b>	<b>5%</b>

- **Ad-Valorem Taxes**
  - This line is over the YTD budget by \$1,402,947; 92% 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 5.55% for LGIP and 1.08% for Wells Fargo.
- **Administrative Services Organization**
  - ASO Funding revenue was under budget due to the timing of recording revenue related to BOCC-Social Services Homeless Prevention funds (quarterly). This revenue will be recorded in March.
- **Other Community Partner Funding**
  - Funding budgeted to be received to date has been received; additional funding is budgeted to 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

February-2024	FY 2023- 2024 YTD Budget	FY 2023- 2024 YTD Actual	FY 2023- 2024 Variance \$	FY 2023- 2024 Variance %
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	17,035,808	11,900,192	5,135,616	30%
Total Program Expenditures:	17,035,808	11,900,192	5,135,616	30%
Operating				
Employee Salaries and Benefits	2,504,078	2,379,973	124,105	5%
Contracted Professional Services	262,014	131,095	130,919	50%
CBHC FRC Occupancy Expenditures	209,145	194,838	14,307	7%
Facility Expenditures	145,180	118,844	26,336	18%
Other Operating	315,442	363,569	(48,127)	-15%
Total Operating	3,435,859	3,188,319	247,540	7%
Capital Expenditures	1,454,800	1,569,615	(114,815)	-8%
Mandatory Government Fees	1,570,214	1,481,270	88,944	6%
<b>Total Expenditures</b>	<b>23,496,681</b>	<b>18,139,396</b>	<b>5,357,285</b>	

- **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, USF, Housing Authority of the City of Tampa). 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, 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 and utility services.
- **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 slightly over budget due to the purchase of property for an additional CBHC Family Resource Center in Brandon. The purchase was completed in February, and a build out of the property will occur 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

**February-2024**

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo Government Advantage	3,278,178	1 day	1.08%
LGIP	Florida State Board of Administration	<u>134,495,561</u>	N/A	5.55%
		<b><u><u>137,773,739</u></u></b>		

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

**FY 2022 - 2023 to FY 2027 - 2028**

**Millage Rate .4589**



	<b>FY 2022 - 2023 Amended Budget</b>	<b>FY 2022 - 2023 Estimated Actual</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>FY 2027 - 2028 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/ 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
<b>Total Revenue Available</b>	<b>63,842,405</b>	<b>67,749,000</b>	<b>72,536,183</b>	<b>75,775,800</b>	<b>80,825,266</b>	<b>85,982,604</b>	<b>91,158,237</b>
<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
<b>Total Expenditures</b>	<b>66,710,314</b>	<b>54,791,614</b>	<b>74,931,553</b>	<b>91,124,697</b>	<b>97,632,930</b>	<b>98,818,181</b>	<b>102,811,252</b>
<b>Net Income (Spend Down)</b>	<b>(2,867,909)</b>	<b>12,957,386</b>	<b>(2,395,370)</b>	<b>(15,348,897)</b>	<b>(16,807,664)</b>	<b>(12,835,577)</b>	<b>(11,653,015)</b>
<b><u>Fund Balance</u></b>							
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)
<b>Total Fund Balance End of Year after Spend Down</b>	<b>62,040,359</b>	<b>80,329,108</b>	<b>77,933,738</b>	<b>62,584,841</b>	<b>45,777,176</b>	<b>32,941,599</b>	<b>21,288,584</b>
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)	
<b>Unassigned Fund Balance</b>	<b>13,266,905</b>	<b>16,955,058</b>	<b>16,233,154</b>	<b>15,121,878</b>	<b>14,495,815</b>	<b>14,136,434</b>	<b>13,636,381</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.

**FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT**  
**Regular Board Meeting - March 28, 2024**

	<b>Beginning Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>YTD Amount Approved</b>	<b>YTD Uncommitted Funds Available</b>	<b>Current Funding Requests</b>	<b>Uncommitted Funds Available</b>
Technical Assistance Funding ( <u>Agencies Not</u> Currently Funded by CBHC)	155,000		155,000	89,267	65,733		65,733
Technical Assistance Funding (Agencies Currently Funded by CBHC)	70,000		70,000	19,988	50,012		50,012
Spring & Summer Passports	225,000		225,000	157,956	67,044		67,044
Leading Grants (Summer Funding)	310,000		310,000	59,963	250,037		250,037
Emerging Needs Funding	300,000		300,000	105,932	194,068		194,068
Emergency Funding	400,000		400,000	-	400,000		400,000
Match	300,000		300,000	55,521	244,479		244,479
Leading Grants - Support New Programs	600,000		600,000	336,690	263,310		263,310
Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support		1,000,000	1,000,000	-	1,000,000		1,000,000
Uniting Grants - Support New Programs	3,000,000	(1,000,000)	2,000,000	848,374	1,151,626		1,151,626
Investment Grants - Support New Programs	3,600,000		3,600,000	2,728,640	871,360		871,360
Investment Grants - Strategic Initiatives	600,000		600,000	-	600,000		600,000
<b>Totals</b>	<b>9,560,000</b>	<b>-</b>	<b>9,560,000</b>	<b>4,402,331</b>	<b>5,157,669</b>	<b>-</b>	<b>5,157,669</b>

Original Continuation Funding Budget	51,321,375
Actual Contract Amount Negotiated	(50,687,788)
<b>Additional Amt Available from Continuation Funding</b>	<b>633,587</b>

St. Joseph's Pediatric Extension	(36,043)
ALK of Florida Contract Amendment	(3,000)
Healthy Start Safe Baby Plus Expansion	(64,144)
<b>Net Additional \$\$ Available</b>	<b>530,400</b>

**FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	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**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	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**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	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**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	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.										187,996		
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**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	Uniting Grants - Support New Programs	Investment Grants - Support New Programs	Investment Grants - Strategic Initiatives
Florida Education Fund, Inc.	FEF CodeMasters	Strategic Initiative Expansion:  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.										82,536		
Florida Education Fund, Inc.	FEF CodeMasters County Wide	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.										131,407		

**FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT**  
**Regular Board Meeting - March 28, 2024**

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	Leading or Uniting Grants - Children are Ready to Learn & Succeed & Family Support	Uniting Grants - Support New Programs	Investment Grants - Support New Programs	Investment Grants - Strategic Initiatives
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		
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											

**FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT**  
**Regular Board Meeting - March 28, 2024**

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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										
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											

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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											
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.		9,988										

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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											
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											

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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.	1,924											
New Life Village Inc.	Capacity Building	This proposal would support the secure storage of resident documentation.	5,000											
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.	5,505											

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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	
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, socials-emotional challenges, or developmental delays/disabilities and their caregivers experiencing serious situational stressors.											670,320	

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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	
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	

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ReDefiners World Languages, Inc.	Academic Achievers	<p>This program is designed to support literacy development among K-5 students who are below grade level, currently enrolled at Mort elementary, within the community of the ReDefiners' Center and those served by the Family Enrichment Center.</p> <p>This program has expanded in partnership with Hillsborough County Department of Aging Services and with additional funding from AmeriCorps STATE, administered by Volunteer Florida to serve additional students and recruit a broader range of AmeriCorps Member Tutors that are age 18+.</p>							55,521					
Children's Museum of Tampa, Inc., d/b/a Glazer Children's Museum	FY 2024 Spring & Summer Passports	<p>Offering Camp Imagination full day for one week during Spring Break and eight weeks during Summer for children 5-10 years of age for a total of 47 slots.</p> <p>Camps include a t-shirt, bag, supplies and two snacks per day.</p>			14,042									

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Lightning Foundation, Inc.	FY 2024 Spring & Summer Passports	Offering a full day multi-sport camp at the Training Center for one week during Spring Break and three weeks during Summer for children enrolled in first through eighth grade for a total of 132 slots. Camps include shirt, swag bag, training, lunch, snacks.			47,280									
Museum of Science and Industry (MOSI)	FY 2024 Spring & Summer Passports	Offering full day, hands on STEAM camp for one week during Spring Break and eleven weeks during Summer for children 5-14 years of age for a total of 120 slots. Camp includes early drop off, late pick up, all materials needed and a shirt.			28,780									
Tampa Bay Performing Arts Center, Inc.	FY 2024 Spring & Summer Passports	Offering full day, performing arts camp for six weeks during Summer for children 6-14 years of age for a total of 59 slots. Camp includes early drop off and late pick up.			28,320									
Tampa Theatre	FY 2024 Spring & Summer Passports	Offering full day, filmmaking camp for six weeks during Summer for youth ages 11-14 for a total of 8 slots. Camp includes snacks, lunch, digital copies of finished films, t-shirt, early drop off and late pick up.			2,400									

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Lowry park Zoological Society of Tampa, Inc. d/b/a ZooTampa at Lowry Park	FY 2024 Spring & Summer Passports	Offering full day, camp dedicated to rescue, rehabilitation, and care for animals for nine weeks during Summer for children in Kindergarten through eighth grade for a total of 106 slots. Camp includes lunch, snacks, shirt, group photo, water bottle, early drop off and late pick up.			37,134									
Tampa Heights Junior Civic Association	THJCA Summer on Lamar	THJCA Summer on Lamar provides an eight-week camp to 25 youth ages 6-14 with enriching summer activities. The program is held at THJCA's headquarters (2005 Lamar Ave.) from June 10th-August 2nd. The program is held Monday-Thursday from 9:00 am -2:00 pm. There are no fees and lunch is provided.				19,963								
Tampa Metropolitan Area Young Men's Christian Association	Teen Summer Experience	25 at risk youth ages 11-14 will participate in the Tampa Y's 2024 five-week camp Teen Summer Experience. Teens will receive an array of support and enrichment programming to provide a positive experience, limit summer learning loss, and prepare for the transition to high school.				20,000								

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After School All Stars Tampa Bay	After School All -Stars- Tampa Bay	After School All Stars Tampa Bay provides a free seven-week camp summer program for students 11-14 at Memorial Middle School. Programming includes project-based learning to help students combat learning loss over summer break, as well as enrichment activities.				20,000								
<b>TOTAL</b>			<b>89,267</b>	<b>19,988</b>	<b>157,956</b>	<b>59,963</b>	<b>105,932</b>	<b>-</b>	<b>55,521</b>	<b>336,690</b>	<b>-</b>	<b>848,374</b>	<b>2,728,640</b>	<b>-</b>
<b>Total Approved</b>			<b>4,402,331</b>											
<b>Total Current Requests</b>			<b>-</b>											