



Fiscal Year 2023 - 2024

Monthly Financial Report

August 2024

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. Fiscal Year 2023-2024 Estimated Spending
8. Narrative/Assumptions for Fiscal Year 2023-2024 Estimated Spending
9. Investments Statement
10. New Program Funding Report
11. New Program Funding Detail

Fiscal Year 2023-2024 Budget

FY 2023-2024

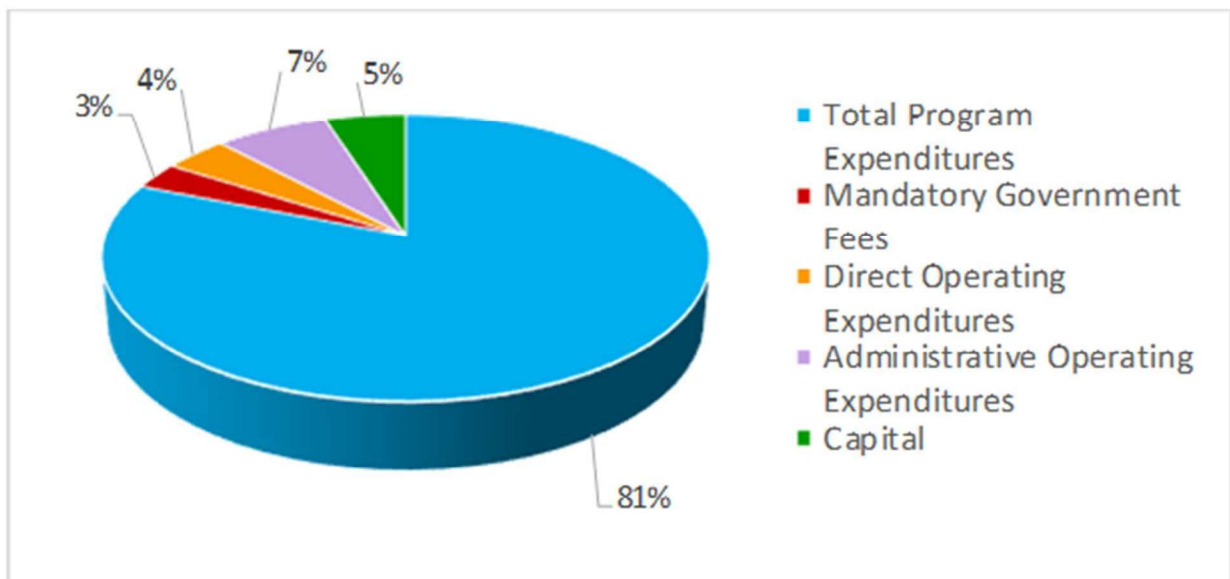
**Original
Budget**

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	72,536,183

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	74,931,553
Net Spend Down of Fund Balance	(2,395,370)



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

August-2024

	FY 2023- 2024 YTD Budget	FY 2023- 2024 YTD Actual	FY 2023- 2024 Variance \$	FY 2023- 2024 Variance %
Revenues				
Ad-Valorem Taxes	68,793,983	69,536,233	742,250	1%
Investment Income	2,035,000	6,291,209	4,256,209	209%
Administrative Services Organization Funding	550,000	515,005	(34,995)	-6%
Other Community Partner Funding	160,000	160,000	0	0%
Miscellaneous Income	10,083	16,386	6,303	63%
Total Revenues	<u>71,549,066</u>	<u>76,518,833</u>	<u>4,969,767</u>	<u>7%</u>
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	47,602,812	35,884,080	11,718,732	25%
Total Program Expenditures:	47,602,812	35,884,080	11,718,732	25%
Operating Expenditures				
Employee Salaries and Benefits	5,508,971	5,364,090	144,881	3%
Contracted Professional Services	570,683	282,491	288,192	50%
CBHC FRC Occupancy Expenditures	460,120	442,648	17,472	4%
Facility Expenditures	319,395	256,531	62,864	20%
Other Operating	543,667	561,532	(17,865)	-3%
Total Operating	7,402,836	6,907,292	495,544	7%
Capital Expenditures	3,636,400	1,626,582	2,009,818	55%
Mandatory Government Fees	1,988,523	1,689,454	299,069	15%
Total Expenditures	<u>60,630,571</u>	<u>46,107,408</u>	<u>14,523,163</u>	
Net Cash Flow	<u>10,918,495</u>	<u>30,411,425</u>	<u>19,492,930</u>	

Revenue Variance Analysis

August-2024

	FY 2023- 2024 YTD Budget	FY 2023- 2024 YTD Actual	FY 2023- 2024 Variance \$	FY 2023- 2024 Variance %
Revenues				
Ad-Valorem Taxes	68,793,983	69,536,233	742,250	1%
Investment Income	2,035,000	6,291,209	4,256,209	209%
Administrative Services Organization Funding	550,000	515,005	(34,995)	-6%
Other Community Partner Funding	160,000	160,000	0	0%
Miscellaneous Income	10,083	16,386	6,303	63%
Total Revenues	71,549,066	76,518,833	4,969,767	7%

- **Ad-Valorem Taxes**
 - This line is over the YTD budget by \$742,250; Nearly 100% 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 5.48% for LGIP and 1.08% for Wells Fargo.
- **Administrative Services Organization**
 - ASO Funding revenue is only slightly under budget.
- **Other Community Partner Funding**
 - All funding budgeted to be received during the fiscal year has been received.
- **Miscellaneous Income**
 - This line is over budget due to the receipt of rental revenue from the former owner of the recently purchased property for an additional CBHC Family Resource Center in Brandon. The space was being occupied by the former owner as part of a temporary leaseback arrangement made per the terms of the sale.

Expenditure Variance Analysis

Statement of Expenditures

August-2024	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)	47,602,812	35,884,080	11,718,732	25%
Total Program Expenditures:	47,602,812	35,884,080	11,718,732	25%
Operating				
Employee Salaries and Benefits	5,508,971	5,364,090	144,881	3%
Contracted Professional Services	570,683	282,491	288,192	50%
CBHC FRC Occupancy Expenditures	460,120	442,648	17,472	4%
Facility Expenditures	319,395	256,531	62,864	20%
Other Operating	543,667	561,532	(17,865)	-3%
Total Operating	7,402,836	6,907,292	495,544	7%
Capital Expenditures	3,636,400	1,626,582	2,009,818	55%
Mandatory Government Fees	1,988,523	1,689,454	299,069	15%
Total Expenditures	60,630,571	46,107,408	14,523,163	

- **Program Expenditures**
 - Continuation Grants are under budget because certain providers are not current on invoicing the Children's Board (Lutheran Services Florida, Florida State University, Hispanic Services Council, Girl Scouts of West Central Florida). 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 positions being vacant at various points during the year.
- **Contracted Professional Services**
 - This line item is under budget due to the architectural services that will be obtained regarding the planned build out of the recently purchased property for an additional CBHC Family Resource Center in Brandon; the build out is expected to begin in the coming months. Community Education & Awareness spending is also under budget.
- **CBHC FRC Occupancy Expenditures**
 - This line item is slightly under budget due to the timing of spending, primarily in building repairs/maintenance, janitorial services, 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.
- **Other Operating**
 - This line item is only slightly over budget.
- **Capital Expenditures**
 - This line item is under budget due to the aforementioned planned build out of the property purchased.
- **Mandatory Government Fees**
 - This line item is under budget due to the timing of paying the property appraiser's fees.

**Children's Board Of Hillsborough County
FY 2023 - 2024 Estimated Spending**

	FY 2023 - 2024 Budget	FY 2023 - 2024 Estimated Actual	FY 2023 - 2024 Projected Difference
Revenue			
Ad-Valorem Taxes	69,295,183	69,945,000	649,817
Investment Income	2,220,000	6,505,000	4,285,000
Administrative Services Organization (ASO)	600,000	600,000	-
Other Community Partner	410,000	233,500	(176,500)
Miscellaneous Income	11,000	11,600	600
Total Revenue	72,536,183	77,295,100	4,758,917
Expenditures			
Program:			
Program Funding (Continuation Grants)	51,321,375	48,392,840	2,928,535
CBHC Unallocated Program Funding	9,560,000	4,395,183	5,164,817
Total Program Expenditures:	60,881,375	52,788,023	8,093,352
Operating Expenditures			
Employee Salaries and Benefits	6,009,787	5,972,604	37,183
Contracted Professional Services	619,784	615,581	4,203
CBHC FRC Occupancy Expenditures	501,949	492,855	9,094
Facility Expenditures	348,431	319,502	28,929
Other Operating	581,704	737,420	(155,716)
Total Operating Expenditures	8,061,655	8,137,962	(76,307)
Capital Expenditures	4,000,000	1,862,303	2,137,697
Mandatory Government Fees	1,988,523	1,790,888	197,635
Total Expenditures	74,931,553	64,579,176	10,352,377
Total Projected Difference			15,111,294

Narrative/Assumptions for FY 2023 - 2024 Estimated Spending

- **Revenue**
 - Total Revenue is projected to be over budget by a net amount of \$4,758,917.
 - Ad-Valorem Tax Revenue is projected to be over budget by \$649,817 as more than 95% of the tax revenue is expected to be received.
 - Investment Income is projected to be over budget by \$4,285,000. The current interest rate is 1.08% with Wells Fargo and 5.52% with Florida Prime, which is higher than the 2% budgeted.
 - The Administrative Services Organization (ASO) revenue is expected to be received at the budgeted amount.
 - Other Community Partner Revenue is projected to be under budget by \$176,500 because summer services expenses and revenue will be lower than budgeted.
 - Miscellaneous Income is projected to be over budget by \$600.
- **Expenditures**
 - **Program Expenditures**
 - Total Program Expenditures are projected to be under budget by \$8.1 million.
 - Continuation Grants are projected to be under budget by \$2.9 million.
 - Negotiated Continuation Contracts were under budget by \$633,587. A net amount of \$181,198 was reduced from contracts during the year leaving \$452,389 unallocated.
 - Estimated under spending of the remaining continuation contracts is \$2.5 million.
 - Unallocated Program Funding is projected to be under budget by \$5.2 million based on contracts awarded year to date.
 - **Operating Expenditures**
 - Salaries and Benefits are projected to be under budget by \$37,183 because of vacant positions throughout the year.
 - Contracted Professional Services are projected to be under budget by \$4,203.
 - CBHC FRC Occupancy Expenditures are projected to be under budget by \$9,094.
 - Facilities Expenditures for the Palm Avenue building are projected to be under budget by a net amount of \$28,929.
 - Other Operating Expenditures are projected to be over budget by a net amount of \$155,716. This includes under spending in local travel and meeting travel; and overspending in promotional activities, office furniture, janitorial supplies, computer supplies, IT subscriptions and training and events.
 - **Capital Expenditures**
 - Capital Expenditures are projected to be under budget by \$2.1 million because the build out of the new CB FRC Brandon facility will not begin until FY 2025.
 - **Mandatory Government Fees**
 - The Mandatory Government Fees are projected to be under budget by \$197,635 as the Property Appraiser's fee was under budget.

Children's Board Of Hillsborough County
Investments Statement
August-2024

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo Government Advantage	1,948,060	1 day	1.08%
LGIP	Florida State Board of Administration	<u>117,003,315</u>	N/A	5.48%
		<u>118,951,375</u>		

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

	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)	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	356,462	643,538		643,538
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	2,265,030	1,334,970		1,334,970
Investment Grants - Strategic Initiatives	600,000		600,000	113,004	486,996		486,996
Totals	9,560,000	-	9,560,000	4,408,187	5,151,813	-	5,151,813

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

Remaining from Continuation Summer Contracts	2,296
St. Joseph's Pediatric Extension	(36,043)
Gulf Coast Amendment	(38,822)
ALK of Florida Contract Amendment	(3,000)
Healthy Start Safe Baby Plus Expansion	(64,144)
Rooted in Play Contract Amendment	(19,085)
Nonprofit Leadership Amendment	(22,400)
Net Additional \$\$ Available	452,389

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
 Regular Board Meeting - September 16, 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 - September 16, 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 - September 16, 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 - September 16, 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 - September 16, 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 - September 16, 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 - September 16, 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
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											

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
 Regular Board Meeting - September 16, 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 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										

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 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
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											

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 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
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											

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
 Regular Board Meeting - September 16, 2024

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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.											802,688	
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.											547,306	

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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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.											72,757	
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.											312,880	

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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ReDefiners World Languages, Inc.	Academic Achievers	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. 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+.							55,521					
Children's Museum of Tampa, Inc., d/b/a Glazer Children's Museum	FY 2024 Spring & Summer Passports	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. Camps include a t-shirt, bag, supplies and two snacks per day.			14,042									

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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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									

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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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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Regular Board Meeting - September 16, 2024

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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								
United Food Bank and Services of Plant City	F.E.E.D. (Food, Education, and Empowerment for Development)	Provides intake, resource awareness, community referrals, and standardized health literacy with a health system, assessing food insecurity and referring underserved families with children (6-14 yrs.) for support.									63,847			

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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Tampa Metropolitan Area Young Men's Christian Association, Inc.	Operation Strong Families and Operation Hero	The Tampa YMCA's Operation Strong Families and Operation Hero will serve military and veteran families and children in kindergarten through 5th grade. Families will be connected to services they may need, including health insurance, financial assistance, mental health referrals, and other YMCA programs they may qualify to improve their health. The program addresses topics specifically relevant to their experience and provides tools and opportunities for military children to adjust positively to the hardships of a military lifestyle.									45,645			
The Family Enrichment Center, Inc.	Motivated Minds	Motivated Minds will offer personalized case management, support groups, and workshops for 160 parents/caregivers in Hillsborough County (grades 3rd-8th). The program aims to enhance educational outcomes and bolster mental well-being through stress management, emotional regulation, and coping strategies.									125,770			

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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ALK of Florida, Inc. dba The Resource Empowerment Centre	Coaching Dreams Into Success	The Coaching Dreams Into Success program provides families with youth aged 6-14 interactive events focusing on well-being through artistic expression and exposure to educational workshops designed to spark curiosity and a love for learning. The mission of the program is to enhance self-esteem, promote self-sufficiency and strengthen family bonds.									91,200			
Positive Family Partners, Inc.	Learning Connections	Learning Connections is a special tutoring program using Feuerstein's Method that teaches children how to think. It is for children 10-14 who are struggling with or experiencing academic failure and combines cognitive modification skills with relationship support.									30,000			

FY 2023-2024 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - September 16, 2024

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Corporation to Develop Communities of Tampa, Inc.	The CDC of Tampa Wealth Builders	The CDC of Tampa's Wealth Builder's Program is a case management program for adult parents/caregivers with children ages 6-14. Participants will be assisted in enrolling in education and training programs, obtaining employment in a demand industry that offers a competitive wage attaining affordable housing.												113,004
TOTAL			89,267	19,988	157,956	59,963	105,932	-	55,521	336,690	356,462	848,374	2,265,030	113,004
Total Approved		4,408,187												
Total Current Requests		-												