



**Children's Board**  
HILLSBOROUGH COUNTY

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

## Monthly Financial Report

**July-2019**

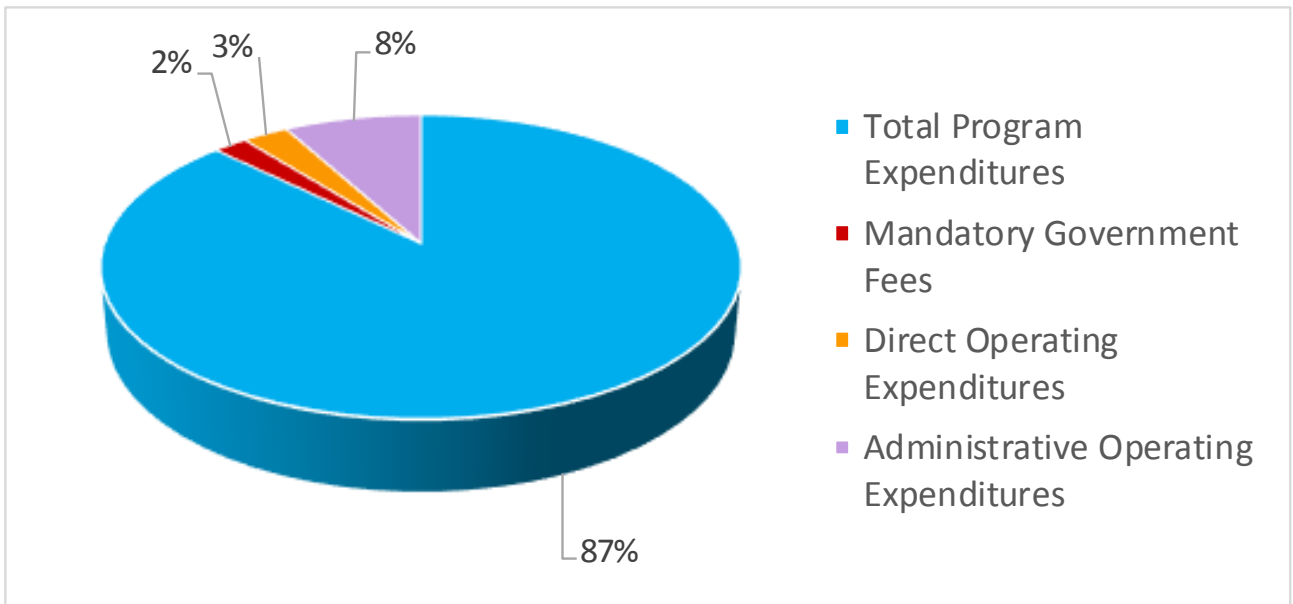
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## Fiscal Year 2018-2019 Budget

	FY 2018-2019 Original Budget	Budget Amendments	FY 2018-2019 Amended Budget
<b>Revenues</b>			
Ad-Valorem Taxes	41,771,412	0	41,771,412
Investment Income	756,000	0	756,000
Administrative Services Organization Funding	1,405,000	0	1,405,000
Other Community Partner Funding	360,000	0	360,000
Miscellaneous Income	155,000	0	155,000
<b>Total Revenues</b>	<b>44,447,412</b>	<b>0</b>	<b>44,447,412</b>
<b>Expenditures</b>			
Program Expenditures:			
Program Funding (Continuation Grants)	34,773,693	0	34,773,693
New Program Funding (unallocated)	6,475,000	(1,400,200)	5,074,800
Total Program Expenditures:	41,248,693	(1,400,200)	39,848,493
Operating			
Employee Salaries and Benefits	3,973,914	0	3,973,914
Contracted Professional Services	397,790	0	397,790
Facility Expenditures	554,902	0	554,902
Other Operating	305,945	0	305,945
Total Operating	5,232,551	0	5,232,551
Capital Expenditures	0	1,400,200	1,400,200
Mandatory Government Fees	1,201,570	0	1,201,570
<b>Total Expenditures</b>	<b>47,682,814</b>	<b>0</b>	<b>47,682,814</b>
<b>Net Spend Down of Fund Balance</b>	<b>(3,235,402)</b>	<b>0</b>	<b>(3,235,402)</b>



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

- **Revenue**

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

- **Expenditures**

- **Program Funding** 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.
- **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 such as FICA, life and health insurance, short-term and long-term disability insurance, unemployment, and retirement.
- **Contracted Professional Services** represents amounts budgeted for Hillsborough County information technology services, Hillsborough County Television, legal, media buys, auditing, Civil Service fees, and other professional services.
- **Facility Expenditures** represents necessary costs to operate the Children's Board offices and conference center 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 events.
- **Capital Expenditures** include the budget for the building repair expenditures. No capital expenditures are budgeted in the current fiscal year.
- **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

**July-2019**

	FY 2018- 2019 YTD Budget	FY 2018- 2019 YTD Actual	FY 2018- 2019 Variance \$	FY 2018- 2019 Variance %
<b>Revenues</b>				
Ad-Valorem Taxes	41,629,998	42,068,771	438,773	1%
Investment Income	630,000	1,008,027	378,027	60%
Administrative Services Organization Funding	1,170,833	778,262	(392,571)	-34%
Other Community Partner Funding	160,000	160,000	0	0%
Miscellaneous Income	129,167	112,723	(16,444)	-13%
<b>Total Revenues</b>	<b>43,719,998</b>	<b>44,127,783</b>	<b>407,785</b>	<b>1%</b>
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	32,640,683	22,411,020	10,229,663	31%
Total Program Expenditures:	32,640,683	22,411,020	10,229,663	31%
Operating Expenditures				
Employee Salaries and Benefits	3,311,595	3,214,462	97,133	3%
Contracted Professional Services	331,785	262,999	68,786	21%
Facility Expenditures	468,902	219,404	249,498	53%
Other Operating	264,411	194,957	69,454	26%
Total Operating	4,376,693	3,891,822	484,871	11%
Capital Expenditures	925,000	950,000	(25,000)	-3%
Mandatory Government Fees	1,199,570	1,148,698	50,872	4%
<b>Total Expenditures</b>	<b>39,141,946</b>	<b>28,401,540</b>	<b>10,740,406</b>	
<b>Net Cash Flow</b>	<b>4,578,052</b>	<b>15,726,243</b>	<b>11,148,191</b>	

## Revenue Variance Analysis

### Statement of Revenues

July-2019

	FY 2018- 2019 YTD Budget	FY 2018- 2019 YTD Actual	FY 2018- 2019 Variance \$	FY 2018- 2019 Variance %
<b>Revenues</b>				
Ad-Valorem Taxes	41,629,998	42,068,771	438,773	1%
Investment Income	630,000	1,008,027	378,027	60%
Administrative Services Organization Funding	1,170,833	778,262	(392,571)	-34%
Other Community Partner Funding	160,000	160,000	0	0%
Miscellaneous Income	129,167	112,723	(16,444)	-13%
<b>Total Revenues</b>	<b>43,719,998</b>	<b>44,127,783</b>	<b>407,785</b>	<b>1%</b>

- **Ad-Valorem Taxes**
  - This line is over the total budget by \$297,359 because more than 95% of the tax revenue has been received.
- **Investment Income**
  - The interest received year to date is more than budget because the interest rate was higher than the 2% budgeted. The rate is currently 2.52%.
- **Administrative Services Organization**
  - The Eckerd Connects contract is less than the budgeted resulting in lower recognized revenue. ASO actual expenditures were about 33% less than budget resulting in lower revenue.
- **Other Community Partner Funding**
  - This line is within budget. CBHC has received all of the funding from the School District of Hillsborough County.
- **Miscellaneous Income**
  - This is under budget because of lower ASO administrative fees related to the Eckerd Connects contract being less than the budgeted.

## Expenditure Variance Analysis

### Statement of Expenditures

July-2019	FY 2018- 2019 YTD Budget	FY 2018- 2019 YTD Actual	FY 2018- 2019 Variance \$	FY 2018- 2019 Variance %
<b>Expenditures</b>				
Program Expenditures:				
Program Funding (Including Unallocated)	32,640,683	22,411,020	10,229,663	31%
Total Program Expenditures:	32,640,683	22,411,020	10,229,663	31%
Operating				
Employee Salaries and Benefits	3,311,595	3,214,462	97,133	3%
Contracted Professional Services	331,785	262,999	68,786	21%
Facility Expenditures	468,902	219,404	249,498	53%
Other Operating	264,411	194,957	69,454	26%
Total Operating	4,376,693	3,891,822	484,871	11%
Capital Expenditures	925,000	950,000	(25,000)	-3%
Mandatory Government Fees	1,199,570	1,148,698	50,872	4%
<b>Total Expenditures</b>	<b>39,141,946</b>	<b>28,401,540</b>	<b>10,740,406</b>	

- **Program Expenditures**
  - This line item is expected to be under budget by \$5.1 Million.
    - Continuation Grants are expected to be under budget by \$2.3 Million.
    - Unallocated Program Funding is expected to be under budget by \$2.8 Million.
- **Employee Salaries and Benefits**
  - This line is under budget because of vacant positions.
- **Contracted Professional Services**
  - This line item is under budget because of the timing of legal services and community education & awareness. It is expected to be over budget because of additional spending for the purchase of the Temple Terrace Family Resource Center building.
- **Facility Expenditures**
  - This line item is under budget because Building Repairs/Supplies Maintenance Services are lower than expected. Not all large projects will finished by year end.
- **Other Operating**
  - This line item is under budget because of timing of payments for travel, training and events, promotional activities, and office supplies-small equipment expenditures.
- **Capital Expenditures**
  - This line is expected to be over budget because the building was purchased for \$25,000 over the budgeted amount.
- **Mandatory Government Fees**
  - The property appraiser's fee are under budget by approximately \$52,000.

**Children's Board Of Hillsborough County  
FY 2018 - 2019 Estimated Lapse**

	<b>FY 2018 - 2019 Amended Budget</b>	<b>FY 2018 - 2019 Estimated Actual</b>	<b>FY 2018 - 2019 Projected Lapse</b>
<b>Revenue</b>			
Ad-Valorem Taxes	41,771,412	42,190,000	418,588
Investment Income	756,000	1,120,000	364,000
Administrative Services Organization (ASO)	1,405,000	1,205,000	(200,000)
Other Community Partner	360,000	360,000	-
Miscellaneous Income	155,000	156,974	1,974
<b>Total Revenue</b>	<b>44,447,412</b>	<b>45,031,974</b>	<b>584,562</b>
<b>Expenditures</b>			
Program:			
Program Funding (Continuation Grants)	34,773,693	32,484,076	2,289,617
CBHC Unallocated Program Funding	5,074,800	2,223,581	2,851,219
<b>Total Program Expenditures:</b>	<b>39,848,493</b>	<b>34,707,657</b>	<b>5,140,836</b>
Operating Expenditures			
Employee Salaries and Benefits	3,973,914	3,926,506	47,408
Contracted Professional Services	397,790	455,270	(57,480)
Facility Expenditures	554,902	415,117	139,785
Other Operating	305,945	305,299	646
<b>Total Operating Expenditures</b>	<b>5,232,551</b>	<b>5,102,192</b>	<b>130,359</b>
Capital Expenditures	1,400,200	1,425,200	(25,000)
Mandatory Government Fees	1,201,570	1,149,500	52,070
<b>Total Expenditures</b>	<b>47,682,814</b>	<b>42,384,549</b>	<b>5,298,265</b>
<b>Total Projected Lapse</b>			<b>5,882,827</b>

## ***Narrative/Assumptions for FY 2018 - 2019 Estimated Lapse***

- **Revenue**
  - Total Revenue is projected to be over budget by a net amount of \$584,562.
  - Ad-Valorem Tax Revenue is expected to be over budget by \$418,588 as more than 95% of the tax revenue has been received.
  - Investment Income is projected higher than budgeted by \$364,000 because the interest rate was higher than the 2% budgeted. The rate is currently 2.52%.
  - The Administrative Services Organization (ASO) revenue is expected to be under budget because it is estimated that the ASO will have approximately \$800,000 in Eckerd expenditures, \$200,000 less than the \$1,000,000 budgeted.
  - Miscellaneous Income is over budget by \$1,974 because of repayments received from providers for prior years.
  
- **Expenditures**
  - **Program Expenditures**
    - Total Program Expenditures are expected to be under budget by \$5.1 Million.
      - Continuation Grants are expected to be under budget by \$2.3 Million.
        - It is estimated that the ASO will spend \$300,000 less than the allocated amount.
        - Actual continuation contracts were under budget by \$837,186 because of contracts included in the budget not being funded at the estimated amount and amendments throughout the year.
        - Estimated under spending of the remaining continuation grants is \$1.2 Million.
      - Unallocated Program Funding is expected to be under budget by \$2.8 Million.
  - **Operating Expenditures**
    - Salaries and Benefits are under budget by \$47,408 because of vacant positions throughout the year.
    - Contracted Professional Services are expected to be over budget by \$57,480 because of additional spending related to the purchase of a building for the Temple Terrace Family Resource Center.
    - Facilities Expenditures are under budget as all the planned projects will not be completed by September 30. Those projects were added to the FY 2019 – 2020 budget.
    - Other Operating Expenditures are expected to be slightly under budget.
  - **Capital Expenditures**
    - Capital Expenditures are over budget by \$25,000 because of the purchase price of the Temple Terrace Family Resource Center building.
  - **Mandatory Government Fees**
    - The property appraiser's fee was under budget by approximately \$52,000.



Children's Board Of Hillsborough County  
Investments Statement  
**July-2019**

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo Government Advantage	1,974,614	1 day	0.40%
LGIP	Florida State Board of Administration	<u>42,535,218</u>	N/A	2.52%
		<b><u>44,509,832</u></b>		

**Children's Board of Hillsborough County  
 FY 2018-2019 NEW PROGRAM FUNDING (UNALLOCATED) REPORT  
 Regular Board Meeting - August 22, 2019**

	Beginning Budget	Adjustments	Revised Budget	YTD Amount Approved	YTD Uncommitted Funds Available	Current Funding Requests	Uncommitted Funds Available
Technical Assistance Funding (Agencies <u>Not</u> Currently Funded by CBHC)	130,000		130,000	88,676	41,324		41,324
Technical Assistance Funding (Agencies Currently Funded by CBHC)	70,000		70,000	27,363	42,637		42,637
Technical Assistance Funding for CALM	275,000		275,000	275,000	-		-
Emerging Needs Funding	300,000		300,000	203,839	96,161		96,161
Emergency Funding	200,000		200,000	-	200,000		200,000
Match	200,000		200,000	5,000	195,000		195,000
Healthy & Safe Uniting Grants	1,800,000	-	1,800,000	1,115,095	684,905		684,905
Health Uniting Grants	1,300,000	-	1,300,000	-	1,300,000		1,300,000
Summer Passport for Kids	250,000		250,000	64,483	185,517		185,517
Resource Centers Leading Grants (Summer Funding)	1,550,000	(1,400,200)	149,800	7,700	142,100	150,000	(7,900)
	400,000	-	400,000	286,425	113,575		113,575
<b>Totals</b>	<b>6,475,000</b>	<b>(1,400,200)</b>	<b>5,074,800</b>	<b>2,073,581</b>	<b>3,001,219</b>	<b>150,000</b>	<b>2,851,219</b>

Original Continuation Funding Budget	34,773,693
Actual Contract Amount Negotiated	<u>33,976,601</u>
<b>Additional Amount Available</b>	<b>797,092</b>
Contract Amendments	<u>40,094</u>
<b>Updated Additional Amount Available</b>	<b>837,186</b>

**FY 2018-2019 Approved Uncommitted Program Funding Detail**  
**Regular Board Meeting - August 22, 2019**

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
Devereux Foundation Inc.	Sulphur Springs Family Support Initiative	Devereux Foundation, Inc. will finalize information to successfully complete the Contract Closeout Checklist as a Lead and work with PCAT to complete their Contract Closure Checklist as a Sub-Contractor.				4,521							
Abe Brown Ministries, Inc.	Family Reunification Video Visitation	Provide an opportunity for children to maintain a bond with their parents incarcerated through the state of Florida. The program will host weekly video visits between the parent and child(ren).							77,462				
Evolution Institute	The HA! Program - Healthy & Agile	This program will train staff working with children in East Tampa with health and resilience skills in order to improve health outcomes.							165,672				
Feeding America Tampa Bay, Inc.	School Pantries	The School Pantries Program distributes healthy food through Hillsborough County Public Schools to children and their families who identify as food insecure.							122,795				
Rebuilding Together Tampa Bay, Inc.	Safe & Healthy Homes for Families	In partnership with the Department of Health and the Asthma Coalition will provide home education and remediation to implement an evidence-based home visiting and environmental intervention to mitigate the high rate and poor housing conditions with homeowners throughout Hillsborough County.							297,000				
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital	Supporting Motherhood and More	Provide underserved women with perinatal depression (ages 18-45) across Hillsborough County monthly support groups and an evidence-informed one on one counseling program for moms in need of more intensive services.							112,596				

FY 2018-2019 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - August 22, 2019

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
University Area Community Development Corporation, Inc.	Get Moving! Mind, Body, Soul	Assist elementary and middle school age youth in the area of fitness/nutrition and social-emotional health through a healthy and wellness program, Get Moving! Students and parents will engage in physical fitness, nutrition classes and social healthy components.							112,611				
Children's Home d/b/a Children's Home Network	The Inter-Generational Institute	Build best practice, innovative approach to increase knowledge, competency and skills for grandparents (other community or non-kin caregivers) through training seminars to increase advocacy, access to resources and reduce stress or barriers.				58,000							
Suncoast Community Health Centers, Inc.	School Dental Program	Provide Elementary School Age Children with Oral Risk Assessments; Fluoride Varnish; Sealants and oral health education provided at Title 1 Hillsborough County Public Schools (See Empowerment Evaluation Matrix) in East and South geographic regions.				75,000							
After-School All-Stars Corporation	After-School All-Stars Tampa Bay Curriculum Program Enhancement	WriteBrain (WB) Curriculum for 60 students (6th-8th grade) to support best practice implementation for the success of students enrolled in after-school programming. Includes student materials, facilitator's guides, published stories, story mats, and shipping/handling.	4,994										
Alpha House of Tampa, Inc.	Server Upgrade	New computer server and installation costs.		5,000									

**FY 2018-2019 Approved Uncommitted Program Funding Detail  
Regular Board Meeting - August 22, 2019**

<b>Agency</b>	<b>Program</b>	<b>Funding Description</b>	<b>Technical Assistance Funding (Agencies Not Currently Funded by CBHC)</b>	<b>Technical Assistance Funding (Agencies Currently Funded by CBHC)</b>	<b>Technical Assistance Funding for CALM</b>	<b>Emerging Community Needs Funding</b>	<b>Emergency Funding</b>	<b>Match</b>	<b>Healthy &amp; Safe Uniting Grants</b>	<b>Health Uniting Grants</b>	<b>Summer Passport for Kids</b>	<b>Resource Centers</b>	<b>Leading Grants Summer Funding</b>
Dream Builders Mission, Inc.	Building Bright Futures for Families	Consultation with Pathways to Growth for an assessment, coaching, and Board training; website expansion; computers; hygiene kits to increase capacity in serving the public.	4,820										
Florida 1.27 Incorporated d/b/a Florida 1.27	CRM Implementation and Computer Acquisition	Customer Relationship Management platform (Salesforce); computers.	5,000										
G3 Life Applications, Inc.	G3 Program Expansion	Laptops; projectors; gym equipment; jerseys; flag football set; office supplies.	3,970										
High Risk Hope, Inc.	Peer Fundraising Platform, Staff Development, and Computer	Fundraising platform; staff development; computer.	3,547										
Hispanic Services Council, Inc.	HSC IT Migration	Migrate email and network storage to a web-based solution (ConnectWise).		5,000									
Javamo Art for Autism d/b/a Autism Shifts	Autism Shifts Rebranding	Rebrand website and marketing materials to launch campaign.	5,000										
LifeCare Network, Inc.	Website Upgrades	Upgrade client and mobile websites.		5,000									
ReDefiners World Languages, Inc.	Technical Assistance 2019	Training and coaching sessions; new curriculum; custom printed materials.	4,985										
Solita's House, Inc.	A More Visible and Efficient Solita's House	10 user licenses for Launchpad (case management software); marketing consultant.	5,000										
Tampa Lighthouse for the Blind, Inc.	Increased Infrastructure using Assistive Technology	Office copier w/voice commands, networking capability, and scan capacity.	5,000										

**FY 2018-2019 Approved Uncommitted Program Funding Detail**  
**Regular Board Meeting - August 22, 2019**

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
The Seventh Mom Project, Inc.	Reach and Grow Project 2019	Marketing consultant; Management certificate for ED; Background checks; website upgrades; books; marketing materials.	4,706										
Women of Color Golf, Inc.	Girls on the Green Tee (GOTGT)	CEO Circle at NLC; cameras (to capture pictures and video for training and marketing purposes); video software and iPads (to analyze development of participants and storage of data); clubs and net (for participants to use).	4,839										
Girls On The Run	GOTR	Organizational strategic planning and leadership training. (from FY 2018)	5,000										
Healthy Start Coalition of Hillsborough County	Children's Board Family Resource Center	Design Styles Architecture Work Order #1: Site selection analysis of up to 8 potential properties.										7,700	
Florida West Coast Public Broadcasting Inc. (WEDU)	Television Media: Children with ASD	Editing and production for on air broadcast of filmed panel discussion on children with Autism Spectrum Disorder.						5,000					
Community College Foundation, Inc.	Quality Early Education CALM Grants	Provider will manage Conscious Awareness Learning Model (CALM) funding for Educational Site Support requests.			275,000								
Abe Brown Ministries, Inc.	Family Reunification Efforts To Outcome (ETO) Initiative	Integration of Family Reunification platform into Efforts to Outcomes (ETO) - 240 hours of contractual services to be performed by an ETO Certified individual.		4,968									
Alliance for the Pursuit of Knowledge, Inc.	LEGO Robotics	(5) laptops; (5) WeDo Core Kits; (3) EV3 Core Kits.	4,226										

**FY 2018-2019 Approved Uncommitted Program Funding Detail**  
**Regular Board Meeting - August 22, 2019**

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
Bethel AME Church of Tampa, Inc.	Project Imagine	Board/Finance training with supplies; (1) laptop; (1) printer with ink; STEM Curriculum (inclusive of Eating What We Grow, Healthy Eating for Our Bodies, and Little Chefs); Drug Free Me Safety Curriculum.	5,000										
Frameworks of Tampa Bay, Inc.	Strategic Planning	Consultant Services to create and implement a Strategic Plan.	5,000										
Heart Gallery of Tampa, Inc.	Heart Gallery of Tampa: Video Display Exhibit	(4) televisions with content software and adjustable stands to be used for public displays.	4,906										
Children Advance Together (PCAT) Literacy Ministries	PCAT Increasing Community Awareness	Webpage redesign with Sunshine City Web Design; display banner with stand.		2,565									
Positive Spin, Inc.	Capacity Building/Telephone System Upgrade	Coanics Voice VOIP Phone System; Coanics Voice Control Panel; Coanics Voice Setup, Installation, and Integration.		4,830									
Salesian Sisters of Tampa, Inc. d/b/a Salesian Youth Center	SYC Development Office Equipment	(1) computer; (1) printer.	1,300										
Stage Works, Inc.	Stageworks: Amplifying Arts Education & Community Outreach	Portable sound amplification system.	5,000										
Sulphur Springs Neighborhood of Promise, Inc.	Realigning Strategic Planning and Board Governance	Consultant Services (Strategic Planning and Board Governance Training); (3) registrations to attend the Annual Nonprofit Leadership Center Leadership Training.	2,700										

FY 2018-2019 Approved Uncommitted Program Funding Detail  
 Regular Board Meeting - August 22, 2019

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
Zoe's Story, Inc.	Writing Warriors Program	Board Governance Training; (1) certification for Safe Practices for Journaling with Children; updated marketing graphics and onsite banner; (3) speech to text software licenses from Dragon Speaking; (3) headsets; (3) laptops; QuickBooks accounting software; (1) SurveyMonkey annual license.	3,683										
Mary Lee's House	Slice of MLH	Design a trauma informed space at the court house waiting room to provide developmentally appropriate activities to keep children entertained while they wait, as well as create a "comfort corner" for Tibet, the service dog, where children to have a safe place to play.				45,358							
University Area Community Development Center	DreamCatchers Summer Camp	The Camp provides families in the University Area an opportunity to keep children safe and active throughout the summer while infusing STEAM programming. The camp serves children ages 6-12. Locations: Mort Recreation Center, Roy Haynes Recreation Center and Thonotosassa Recreation Center. CBHC: \$17,443, BOCC: \$17,442.											34,885
ReDefiners World Languages, Inc.	Spanish Language Immersion & Technology Program	This program is a full-day (9:00 AM - 5:00 PM) 8-week program, June 10 - August 2, 2019 with interactive & hands-on learning experience designed to give Tampa area youth a competitive advantage. Youth will develop skills in Safety, Literacy, STEM, Character Development, Fitness and Performing Arts. CBHC: \$12,500, BOCC: \$12,500.											25,000



**FY 2018-2019 Approved Uncommitted Program Funding Detail**  
**Regular Board Meeting - August 22, 2019**

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Technical Assistance Funding for CALM	Emerging Community Needs Funding	Emergency Funding	Match	Healthy & Safe Uniting Grants	Health Uniting Grants	Summer Passport for Kids	Resource Centers	Leading Grants Summer Funding
Hillsborough Community College Foundation, Inc.	HCC Kids' College	This Camp facilitates a summer network of services that target six focus areas of youth development: the arts, fitness/ nutrition, character building, literacy, safety and STEM to 40 students in grades 2-5 (ages 7-11). Location: HCC's Ybor Campus Collaboration Studios. CBHC: \$12,500, BOCC: \$12,500.											25,000
Tampa Metropolitan Area Young Men's Christian Association, Inc.	2019 Teen Summer Experience	The 2019 Teen Summer Experience program will offer 60 at-risk youth ages 12-14 an array of support and enrichment programming in an effort to provide a positive experience. Location: 110 E. Palm Av. Tampa. CBHC: \$15,771, BOCC: \$15,771.											31,542
Tampa Bay Community and Family Development Corporation d/b/a Bethesda Ministries.	UpWard Kids Summer Camp	This program features (3) main goals: 1) provide a platform for children 6-14 years old to become exposed to activities that would encourage them to become college, career or entrepreneurial ready; 2) Teach children the concept of resilience; 3) Expose children to the various ways to cope with trauma influences in their everyday lives. Location: 3101 34 St. Tampa. CBHC: \$17,414, BOCC: \$17,414.											34,828

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Florida Education Fund, Inc.	Wimauma Summer + Sports + Tech Camp	In Wimauma's Summer Art+Sports+Tech Camp, students will learn to code and make artwork as they create working video games; play sports; learn to swim; practice reading; learn money management tips; prepare for middle and high school and college; explore careers; and take weekly field trips. Location: Wimauma Elementary. CBHC: \$8,609, BOCC: \$8,610.											17,219
Tampa Heights Junior Civic Association, Inc.	Tampa Heights Summer Youth Program	Program will provide summer programs for 65 youth Enhancement activities will incorporate evidence-based curriculums, programs and parent - engagement. Location: Tampa Heights: Icon Charter School; and Dowdell Middle School. CBHC: \$17,380, BOCC: \$17,380.											34,760
Boys and Girls Clubs of Tampa Bay, Inc.	Boys & Girls Summer Camp at Freddie Solomon Club	Summer programming at our Freddie Solomon location, for children in Kindergarten to age 12. This all-day program will include lunch and snack and enriched programming focused on arts, safety, literacy, STEM, sports and character development. Location: 4805 E. Sligh Av. Tampa. CBHC: \$15,566, BOCC: \$15,566.											31,132
Boys and Girls Clubs of Tampa Bay, Inc.	Boys & Girls Summer Camp at Bethune Park	Providing summer programming to Wimauma youth, grades K-5. This all-day program will include lunch and snack and enriched programming focused on arts, safety, literacy, STEM, sports and character development. CBHC: \$13,531, BOCC: \$13,532.											27,063

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Family Enrichment Center, Inc.	FEC Summer Reading & Enrichment Center	This Program provides safe, affordable and accessible educational and enrichment summer services to Hillsborough County students who are 6-14 years old. Experienced teachers/staff assess each child individually and provide hands-on learning opportunities. Location: 5407 N. 30 St. Tampa. CBHC: \$12,498, BOCC: \$12,498.											24,996
Healthy Start Coalition of Hillsborough County, Inc.	Women Infant and Children's (WIC) Woman and Infant Resource Specialists (WIRS) Project Expansion	(Birth to Age Five) Expand Woman and Infant Resource Specialists (WIRS) county-wide in order to move identified Women, Infant, and Children's (WIC) participants into the Healthy Start System of Care. The WIRS help eliminate barriers and enhance linkage to health and safety education, resources, and supports.							92,050				
Tampa Metropolitan Area Young Men's Christian Association, Inc.	Tampa Y's Healthy and Safe Children Program	(Children of Elementary Ages) The Healthy and Safe Children Program ensures that after school participants are meeting four health and safety objectives: attending well-child visits as prescribed by a physician, receiving scheduled immunizations, obtaining and maintaining healthy weight, and that their parents/caregivers are receiving health and safety training focused on First Aid and CPR.							46,108				

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The University of South Florida Board of Trustees for the University of South Florida	Developing Our Children's Skills for Success (DOCS for Success)	(Children of Elementary Ages) Expand DOCS for Success to provide a 6-week parent training that teaches caregivers how to support social and emotional functioning and to create safe home environments that promote health and reduce unintentional injuries for their elementary age children.							29,086				
St. Joseph's Hospital d/b/a St. Joseph's Children's Hospital	Family Focused Mobile Health and safety Education Program	(Children of Elementary Ages) St. Joseph's Children's Hospital empowers children and their caregivers to develop healthy and safe practices in an effort to improve their overall physical and social well-being. Educational classes focus on approaching children in an age-appropriate way that makes learning about health, safety, and obesity prevention both fun and memorable.							59,715				
A Kid's Place of Tampa Bay, Inc.	Accreditation and Safety Improvement Project	Contractual Services to prepare for CARF accreditation. Purchase of security equipment.				20,960							
Children's Museum of Tampa Bay d/b/a Glazer Children's Museum	Summer Passports	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.									5,100		
The Florida Aquarium	Summer Passports	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.									1,720		
Museum of Science and Industry	Summer Passports	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.									20,900		

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Tampa Bay Performing Arts Center, Inc. d/b/a Straz Center for the Performing Arts	Summer Passports	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.									36,763		
Easterseals Florida, Inc.	Children's Board Family Resource Center Temple Terrace	Managing entity for the CBHC FRC Temple Terrace. Includes start up costs for the resource center.										150,000	
<b>TOTAL</b>			<b>88,676</b>	<b>27,363</b>	<b>275,000</b>	<b>203,839</b>	<b>-</b>	<b>5,000</b>	<b>1,115,095</b>	<b>-</b>	<b>64,483</b>	<b>157,700</b>	<b>286,425</b>

<b>Total Approved</b>	<b>2,073,581</b>
<b>Total Current Requests</b>	<b>150,000</b>