



Children's Board

HILLSBOROUGH COUNTY

www.ChildrensBoard.org

Monthly Financial Report

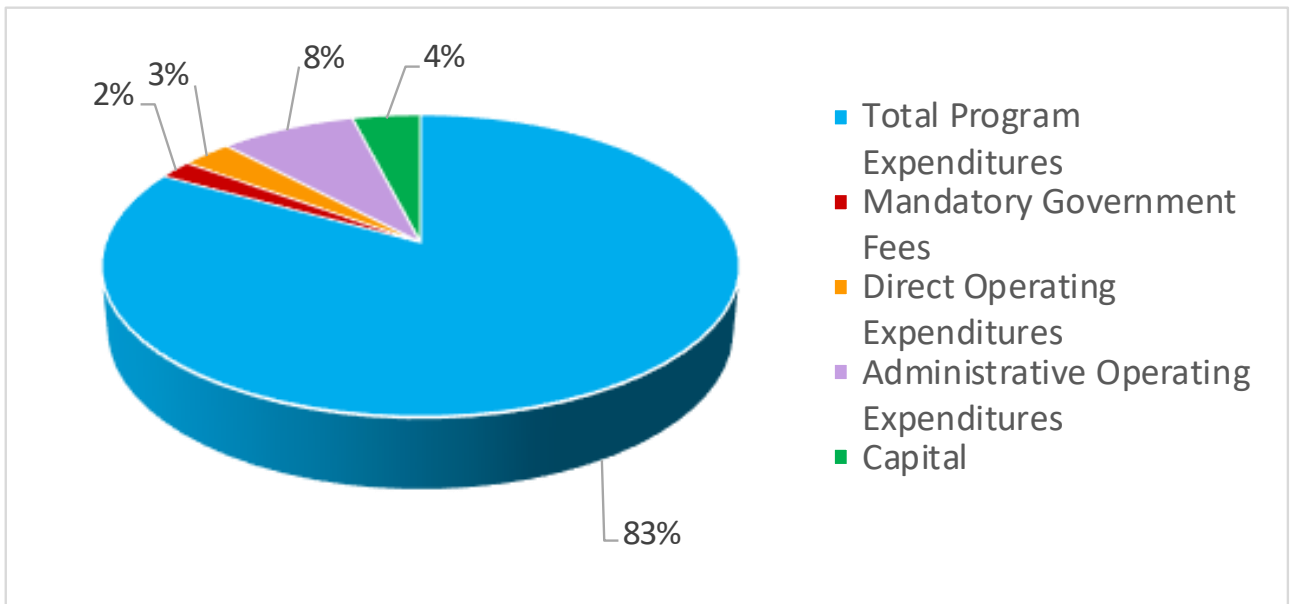
August 2020

Table of Contents

Page
Number

2. Fiscal Year 2019-2020 Budget
3. Financial Statement Category Definitions
4. Statement of Revenues and Expenditures
5. Revenue Variance Analysis
6. Expenditure Variance Analysis
7. FY 2019-2020 Estimated Spending Report
8. FY 2019-2020 Estimated Spending Narrative
9. Investments Statement
10. New Program Funding Report
11. New Program Funding Detail

	FY 2019-2020 Original Budget	Budget Amendments	FY 2019-2020 Amended Budget
Revenues			
Ad-Valorem Taxes	45,578,980	0	45,578,980
Investment Income	858,000	0	858,000
Administrative Services Organization Funding	1,405,000	0	1,405,000
Other Community Partner Funding	410,000	0	410,000
Miscellaneous Income	155,000	0	155,000
Total Revenues	48,406,980	0	48,406,980
Expenditures			
Program Expenditures:			
Program Funding (Continuation Grants)	37,913,848	21,471	37,935,319
New Program Funding (unallocated)	5,275,000	0	5,275,000
Total Program Expenditures:	43,188,848	21,471	43,210,319
Operating			
Employee Salaries and Benefits	4,243,927	0	4,243,927
Contracted Professional Services	529,572	0	529,572
Facility Expenditures	416,405	0	416,405
Other Operating	334,415	0	334,415
Total Operating	5,524,319	0	5,524,319
Capital Expenditures	1,850,000	455,942	2,305,942
Mandatory Government Fees	1,310,080	0	1,310,080
Total Expenditures	51,873,247	477,413	52,350,660
Net Spend Down of Fund Balance	(3,466,267)	(477,413)	(3,943,680)



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 (DCF), Eckerd Connects, and Hillsborough County Board of County Commissioners (BOCC).
- **Other Community Partner** funding represents funds contributed from community partners that are added to our provider contract amounts and included in the program funding line, for example, the School District of Hillsborough County and Hillsborough County BOCC.
- **Miscellaneous Income** consists of ASO fiscal agent fees, contributions, and any other miscellaneous revenue received during the year.

- **Expenditures**

- **Program Funding** 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 including 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, and other professional services.
- **Facility Expenditures** represents necessary costs to operate the Children's Board offices, conference center, and Family Resource Center buildings owned by CBHC, 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 building expenditures.
- **Mandatory Government Fees** include tax collector's fee, property appraiser's fee as well as the city storm water fee.

August-2020

	FY 2019- 2020 YTD Budget	FY 2019- 2020 YTD Actual	FY 2019- 2020 Variance \$	FY 2019- 2020 Variance %
Revenues				
Ad-Valorem Taxes	45,448,563	45,869,357	420,794	1%
Investment Income	786,500	616,427	(170,073)	-22%
Administrative Services Organization Funding	1,287,525	790,609	(496,916)	-39%
Other Community Partner Funding	389,167	160,000	(229,167)	-59%
Miscellaneous Income	141,668	591,783	450,115	318%
Total Revenues	48,053,423	48,028,176	(25,247)	0%
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	39,043,048	26,618,327	12,424,721	32%
Total Program Expenditures:	39,043,048	26,618,327	12,424,721	32%
Operating Expenditures				
Employee Salaries and Benefits	3,890,266	3,695,112	195,154	5%
Contracted Professional Services	494,554	328,603	165,951	34%
Facility Expenditures	381,705	289,412	92,293	24%
Other Operating	311,770	243,659	68,111	22%
Total Operating	5,078,295	4,556,786	521,509	10%
Capital Expenditures	2,222,609	1,099,069	1,123,540	51%
Mandatory Government Fees	1,303,469	1,248,169	55,300	4%
Total Expenditures	47,647,421	33,522,351	14,125,070	
Net Cash Flow	406,002	14,505,825	14,099,823	

Revenue Variance Analysis

Statement of Revenues

August-2020

	FY 2019- 2020 YTD Budget	FY 2019- 2020 YTD Actual	FY 2019- 2020 Variance \$	FY 2019- 2020 Variance %
Revenues				
Ad-Valorem Taxes	45,448,563	45,869,357	420,794	1%
Investment Income	786,500	616,427	(170,073)	-22%
Administrative Services Organization Funding	1,287,525	790,609	(496,916)	-39%
Other Community Partner Funding	389,167	160,000	(229,167)	-59%
Miscellaneous Income	141,668	591,783	450,115	318%
Total Revenues	48,053,423	48,028,176	(25,247)	0%

- **Ad-Valorem Taxes**
 - This line is slightly over the YTD budget by \$420,794 because over 100% of the budgeted ad-valorem tax revenue has been received to date. Tax revenue will be over budget at the end of the year.
- **Investment Income**
 - The interest received year to date is under the YTD budget because of a decrease in the interest rate. The current interest rate is 0.39% and interest was budgeted at 2%.
- **Administrative Services Organization**
 - The Eckerd Connects contract is less than the budgeted amount and the Hillsborough County BOCC domestic violence support funds are under budget resulting in lower recognized revenue. ASO actual expenditures were also under budgeted.
- **Other Community Partner Funding**
 - This line is under budget because the summer funding from Hillsborough County will be less than budgeted.
- **Miscellaneous Income**
 - This is over budget because of a legal settlement for \$455,000.

Expenditure Variance Analysis

Statement of Expenditures

August-2020	FY 2019- 2020 YTD Budget	FY 2019- 2020 YTD Actual	FY 2019- 2020 Variance \$	FY 2019- 2020 Variance %
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	39,043,048	26,618,327	12,424,721	32%
Total Program Expenditures:	39,043,048	26,618,327	12,424,721	32%
Operating				
Employee Salaries and Benefits	3,890,266	3,695,112	195,154	5%
Contracted Professional Services	494,554	328,603	165,951	34%
Facility Expenditures	381,705	289,412	92,293	24%
Other Operating	311,770	243,659	68,111	22%
Total Operating	5,078,295	4,556,786	521,509	10%
Capital Expenditures	2,222,609	1,099,069	1,123,540	51%
Mandatory Government Fees	1,303,469	1,248,169	55,300	4%
Total Expenditures	47,647,421	33,522,351	14,125,070	

- **Program Expenditures**
 - Continuation Grants are expected to be under budget by \$3.6 million.
 - ASO spending both CBHC and other funders, negotiated continuation contracts, and executed continuation contracts are expected to be under budget.
 - Unallocated Program Funding is expected to be under budget by \$4.2 million as all funding was not allocated and new contracts are in the startup phase.
- **Employee Salaries and Benefits**
 - This line is under budget because of vacant positions and expected to be under budget at the end of the year.
- **Contracted Professional Services**
 - This line item is under budget because underspending in legal services, community education & awareness, and the timing of billing for County IT services. It is expected to be under budget by year end.
- **Facility Expenditures**
 - This line item is under budget and expected to remain under budget at year end because the larger projects will not happen by the fiscal year end.
- **Other Operating**
 - This line item is under budget for travel, training and events, and professional development. This was partially offset by office supplies-small equipment and computer supplies being over budget.
- **Capital Expenditures**
 - This line is budgeted for the purchase of property in east county and the build out of the Temple Terrace FRC. The TT FRC build out has been completed and the Plant City FRC was purchased. The Plant City FRC build out will not be spent until FY 2021.
- **Mandatory Government Fees**
 - The line item is slightly under budget and will be at year end.

**Children's Board Of Hillsborough County
FY 2019 - 2020 Estimated Spending**

	FY 2019 - 2020 Amended Budget	FY 2019 - 2020 Estimated Actual	FY 2019 - 2020 Projected Difference
Revenue			
Ad-Valorem Taxes	45,578,980	46,065,000	486,020
Investment Income	858,000	633,000	(225,000)
Administrative Services Organization (ASO)	1,405,000	1,162,500	(242,500)
Other Community Partner	410,000	218,000	(192,000)
Miscellaneous Income	155,000	613,000	458,000
Total Revenue	48,406,980	48,691,500	284,520
Expenditures			
Program:			
Program Funding (Continuation Grants)	37,935,319	34,300,829	3,634,490
CBHC Unallocated Program Funding	5,275,000	1,090,998	4,184,002
Total Program Expenditures:	43,210,319	35,391,827	7,818,492
Operating Expenditures			
Employee Salaries and Benefits	4,243,927	4,066,182	177,745
Contracted Professional Services	529,572	501,400	28,172
Facility Expenditures	416,405	377,333	39,072
Other Operating	334,415	326,006	8,409
Total Operating Expenditures	5,524,319	5,270,921	253,398
Capital Expenditures	2,305,942	1,150,000	1,155,942
Mandatory Government Fees	1,310,080	1,249,656	60,424
Total Expenditures	52,350,660	43,062,404	9,288,256
Total Projected Difference			9,572,776

Narrative/Assumptions for FY 2019 - 2020 Estimated Spending

- **Revenue**
 - Total Revenue is projected to be over budget by a net amount of \$284,520.
 - Ad-Valorem Tax Revenue is expected to be over budget by \$485,020 as more than 95% of the tax revenue has been received.
 - Investment Income is projected to be under budget by 225,000. The current interest rate is .43% which is lower than the 2% budgeted.
 - The Administrative Services Organization (ASO) revenue is expected to be under budget because it is estimated that the ASO will have less expenditures and revenue in the Eckerd contract and BOCC domestic violence support funds.
 - Other Community Partner Revenue is expected to be under budget because the co-funded summer services expenditures were under budget because of COVID-19.
 - Miscellaneous Income is expected to be over budget by \$458,000 because of the Meat Depot settlement and the cash back program from Wells Fargo credit cards.

- **Expenditures**
 - **Program Expenditures**
 - Total Program Expenditures are expected to be under budget by \$7.8 Million.
 - Continuation Grants are expected to be under budget by \$3.6 Million.
 - It is estimated that the ASO will spend \$242,500 less than the allocated amount of other funder's allocations and \$200,000 less in CBHC allocations. This amount will be updated in the final budget packet as additional requests have been received from families affected by the COVID-19 pandemic.
 - Negotiated Continuation Contracts were under budget by \$943,153.
 - Estimated under spending of the remaining continuation grants is \$2.2 Million.
 - Unallocated Program Funding is expected to be under budget by \$4.2 Million.
 - **Operating Expenditures**
 - Salaries and Benefits are under budget by \$177,745 because of vacant positions throughout the year.
 - Contracted Professional Services are expected to be under budget by \$28,172 because of under spending in legal services, contract human resource services, and building construction related contractual services.
 - Facilities Expenditures are under budget as all the planned projects will not be completed by September 30. Those projects were added to the FY 2020 – 2021 budget.
 - Other Operating Expenditures are expected to be slightly under budget.
 - **Capital Expenditures**
 - Capital Expenditures are under budget by \$1,155,942. The build out for the Plant City CBHC Family Resource Center building will occur in FY 2020 - 2021.
 - **Mandatory Government Fees**
 - The property appraiser's fee was under budget by approximately \$60,000.

Children's Board Of Hillsborough County
 Investments Statement
August-2020

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo Government Advantage	541,117	1 day	0.25%
LGIP	Florida State Board of Administration	<u>48,296,722</u>	N/A	0.39%
		<u>48,837,839</u>		

Children's Board of Hillsborough County
FY 2019-2020 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
 Regular Board Meeting - September 24, 2020

	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	(80,000)	50,000	45,876	4,124		4,124
Technical Assistance Funding (Agencies Currently Funded by CBHC)	70,000	(60,000)	10,000	6,520	3,480		3,480
Summer Passport for Kids	250,000	(100,000)	150,000	72,072	77,928		77,928
Leading Grants (Summer Funding)	500,000		500,000	115,335	384,665		384,665
Emerging Needs Funding	300,000		300,000	34,200	265,800		265,800
Emergency Funding	200,000	500,000	700,000	525,077	174,923		174,923
Match	300,000		300,000	-	300,000		300,000
Navigation & Family Support Uniting Grants	275,000		275,000	140,604	134,396	-	134,396
Investment Grants	1,200,000	600,000	1,800,000	-	1,800,000		1,800,000
Fatherhood Programming Uniting Grants	300,000	(100,000)	200,000	71,314	128,686	-	128,686
Military & Veteran Family Support Uniting Grants	600,000	(600,000)	-	-	-		-
Newborn/Infant Support Uniting Grants	500,000	(160,000)	340,000	80,000	260,000	-	260,000
Leading Grants	300,000		300,000	-	300,000		300,000
Resource Center	350,000		350,000	-	350,000		350,000
Totals	5,275,000	-	5,275,000	1,090,998	4,184,002	-	4,184,002

Original Continuation Funding Budget	37,913,848
Actual Contract Amount Negotiated	<u>37,358,505</u>
Additional Amount Available	555,343

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
A Brighter Community, Inc.	Interactive Whiteboard to Help Preschoolers Be Ready to Learn & Succeed	Interactive whiteboard (IWB) and projector.	4,398													
Family Enrichment Center, Inc.	Kinship Care	(4) desktop computers, Microsoft Office 365 subscription - (1) year; Geek Squad protection plan - (1) year; outreach display items (table throw and 2 retractable banners); and website enhancement with Everything Graphic.	4,309													
Just Initiative, Inc.	Just Initiative Capacity Building	Partnership with Inovo Strategic Consulting to receive Board Development Training; Fund Development Training; Fund Development Plan creation; Development of Strategic Plan, Goals and Objectives; and Leadership coaching.	5,000													
Learn Tampa Bay, Inc. d/b/a Achieve Plant City	We Learn and Grow	(7) computers		2,660												
New Life Village, Inc.	Staff Training & Program Outcome Development	Training courses (Edyth Bush Institute for Philanthropy, Nonprofit Leadership at Rollins College and Nonprofit Leadership Center Tampa Bay); and to acquire Marketing Business Solutions to establish program outcome development, program data collection toolkit, and an implementation schedule for data collection.	4,278													

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Oasis Pregnancy Care Centers Corporation	Technology Upgrade	(9) iPads; (4) smart TVs.	4,400													
Positive Family Partners, Inc.	PFP Technical Support	(1) laptop with a headset and microphone; Dragon Voice Recognition software; USBs; Graphic Consultant to redesign brochure; printing of brochures and business cards; and (1) monitor with speakers and case.	2,506													
Lutheran Services Florida, Inc.	Community Collaborations for Strong Families (CCSF)	The Community Collaborations for Strong Families (CCSF) program will develop and implement an integrated primary prevention network in Hillsborough County to strengthen families and prevent child maltreatment resulting in increased protective factors and lasting self-sufficiency.								140,604						
REACHUP, Inc.	Stronger with Involved Focused Fathers	This project seeks to strengthen the relationship between fathers and their co-parents to improve health and development of children ages birth to 5 years. Evidence-informed programming, targeted case management, and collaborative partnership to embed father involvement activities into programs and services will be utilized to build individual and community capacity.										71,314				

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Healthy Start Coalition of Hillsborough County	Healthy Steps in Pediatric Primary Care Offices	Healthy Steps Specialists in pediatric offices will promote health, well-being and school success by providing psychosocial supports and wrap-around services. Pediatric office provide critical, nearly universal touch-points of interaction with families, this non-stigmatizing setting offers the ideal location to screen for, offer and provide developmental and behavioral services.												80,000		
Children's Museum of Tampa d/b/a Glazer Children's Museum	2020 Summer Passports	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			10,200											
The Florida Aquarium					3,080											
Museum of Science and Industry					22,400											
Tampa Museum of Art					5,000											
Zoo Tampa at Lowry Park					31,392											
Firehouse Cultural Center, Inc.	IT Solutions to increase efficiency and increase access to programs	DonorPerfect Online Essentials	2,948													
Foster Guardian, Inc.	Audiovisual Enhancements	Two (2) camcorders, two (2) video lenses, two (2) microphones and headphones and one (1) video switcher.	4,975													

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Greater Mt. Carmel Development Corporation	SPACE for Progress	Storage shed	5,000													
Mount Zion African Methodist Episcopal Church, Riverview, Florida, Inc.	Family and Youth Technology Improvement	Eight (8) desktop computers; five (5) tablets; three (3) printers; Consultant (Kreative Koncepts) to develop web page.	4,986													
Rooted in Play Corporation	Rooted in Play	Purchase of a tow trailer; accounting software; print marketing materials	3,076													
Tampa Bay Community and Family Development Corporation d/b/a Bethesda Ministries	Infrastructure Redevelopment Support	Update communication system (Spectrum); three (3) computers (R&L Consulting); webpage upgrade (StaplesCo); Marketing packet (SarahK8Design Creative Solutions)		3,860												
Mount Zion African Methodist Episcopal Church, Riverview, Florida, Inc.	Unstoppable Summer Jam	The ten (10) week camp will provide (40) youth an academic setting in the areas of reading, writing, language arts, STEM, safety, nutrition and fitness, character development and the arts to combat the summer slump in a safe, structured environment. Ages: Six (6) to fourteen (14) years old. Location(s): 5920 Robert Tolle Drive, Riverview, FL 33578. CBHC: \$12,920, Hills Co. BOCC: \$12,919.														25,839

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Family Enrichment Center, Inc.	F.E.C. 2020 STEAM-Sational Summer Program	The six (6) week camp will provide (50) youth a safe, affordable, nurturing and educational experience with certified teachers, qualified volunteers and community partners who will diversify experiences and enrich the learning environment for participants. Ages: Six (6) to fourteen (14) years old. Location(s): W.E. Davis Family Support Center CBHC: \$15,498 Hills Co. BOCC: \$15,498.				30,996										
Tampa Metropolitan Area Young Men's Christian Association	2020 Teen Summer Experience	The five (5) week camp will provide (50) at-risk youth residing in the 33604 and 33612 areas an array of support and enrichment programming to provide a positive experience and limit summer learning loss. Ages: Eleven (11) to fourteen (14) years old. Location(s): Hillsborough Community College Ybor City Campus; Sulphur Springs YMCA at Sulphur Springs K-8 Community School. CBHC: \$14,500, Hills Co. BOCC: \$14,500.				29,000										

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Tampa Bay Community and Family Development Corporation d/b/a Bethesda Ministries	UpWard Kids Leadership Camp	The nine (9) week camp will provide (50) youth activities focused on leadership, such as swim safety, money management, sports, field trips and more. Ages: Six (6) to fourteen (14) years old. Location(s): 3000 N. 34th Street, Tampa, FL 33605 CBHC: \$14,750, Hills Co. BOCC: \$14,750.				29,500										
Success 4 Kids and Families	HIPP Support Emergency Funding	Temporary case management services to help with COVID-19 related referrals.						29,500								
Children's Board Emergency Funding	CBHC FRC Families Unmet Basic Needs	Funding for basic needs for families of the CBHC FRCs.						35,000								
Children's Board Emergency Funding	QEES Child Care Providers and Families Unmet Basic Needs	Funding for basic needs for Child Care Providers and families of the QEES Program.						70,000								
Children's Board Emergency Funding	EOC Hurricane Preparedness Supplies	1,400 cribs to be available at shelters.						75,000								
Tampa Metropolitan Area Young Men's Christian Association	Veggie Van Emergency Funding	Food for 500 families per month for two months.						42,960								
Various Child Care Providers	Child Care for Health Care Professionals and First Responders	Provide child care for children of health care professionals and first responders while						200,000								
Feeding Tampa Bay	Feeding Minds Emergency Funding	Provide additional food for 16 sites.						72,617								

FY 2019-2020 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - September 24, 2020

Agency	Program	Funding Description	Technical Assistance Funding (Agencies Not Currently Funded by CBHC)	Technical Assistance Funding (Agencies Currently Funded by CBHC)	Summer Passport for Kids	Leading Grants Summer Funding	Emerging Community Needs Funding	Emergency Funding	Match	Navigation & Family Support Uniting Grants	Investment Grants	Fatherhood Programming Uniting Grants	Military & Veteran Family Support Uniting Grants	Newborn / Infant Support Uniting Grants	Leading Grants	Resource Center
Allen Temple African Methodist Episcopal Church	Summer Services	Provide summer services to 50 children.					34,200									
TOTAL			45,876	6,520	72,072	115,335	34,200	525,077	-	140,604	-	71,314	-	80,000	-	-

Total Approved	1,090,998
Total Current Requests	-