



Children's Board
HILLSBOROUGH COUNTY

www.ChildrensBoard.org

Monthly Financial Report

May 2022

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Fiscal Year 2021-2022 Budget

FY 2021-2022

**Original
Budget**

Revenues

Ad-Valorem Taxes	53,833,708
Investment Income	66,000
Administrative Services Organization Funding	1,405,000
Other Community Partner Funding	410,000
Miscellaneous Income	168,000

Total Revenues	55,882,708
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Expenditures

Program Expenditures:

Program Funding (Continuation Grants)	37,505,024
New Program Funding (unallocated)	9,070,000

Total Program Expenditures:	46,575,024
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Operating

Employee Salaries and Benefits	5,141,710
Contracted Professional Services	611,635
Facility Expenditures	461,993
CBHC FRC Occupancy Expenditures	430,858
Other Operating	510,129

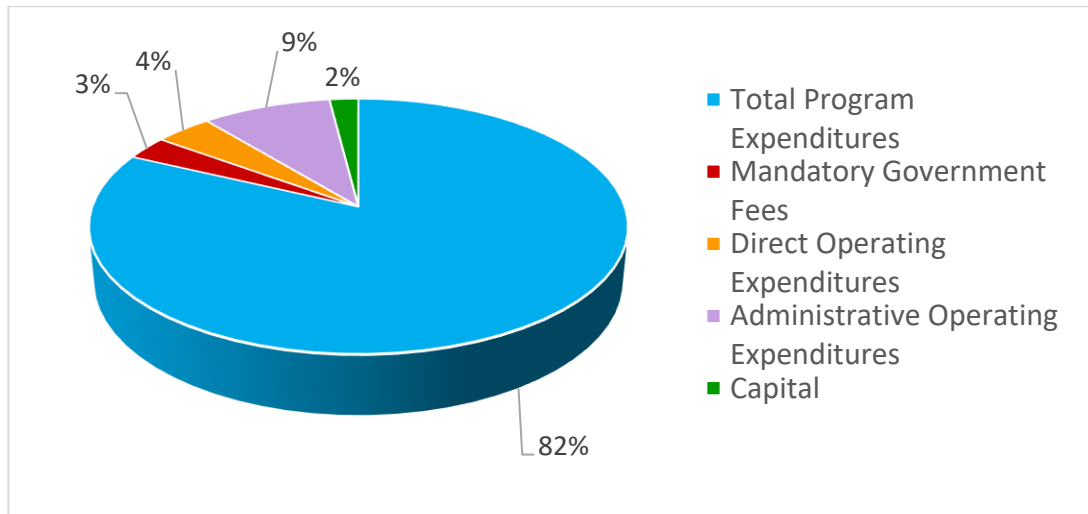
Total Operating	7,156,325
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Capital Expenditures	1,500,000
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Mandatory Government Fees	1,554,993
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Total Expenditures	56,786,342
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Net Spend Down of Fund Balance	(903,634)
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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 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 (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 supports to 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 FICA, life and health insurance, short-term and long-term disability insurance, unemployment, and retirement benefits.
- **Contracted Professional Services** represents amounts budgeted for Hillsborough County 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 CBHC Family Resource Center (CBHC 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.

May-2022

	FY 2021- 2022 YTD Budget	FY 2021- 2022 YTD Actual	FY 2021- 2022 Variance \$	FY 2021- 2022 Variance %
Revenues				
Ad-Valorem Taxes	50,911,323	52,975,559	2,064,236	4%
Investment Income	44,000	146,850	102,850	234%
Administrative Services Organization Funding	934,933	661,033	(273,900)	-29%
Other Community Partner Funding	80,000	80,000	0	0%
Miscellaneous Income	112,000	110,212	(1,788)	-2%
Total Revenues	52,082,256	53,973,654	1,891,398	4%
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	26,662,755	17,693,680	8,969,075	34%
Total Program Expenditures:	26,662,755	17,693,680	8,969,075	34%
Operating Expenditures				
Employee Salaries and Benefits	3,427,807	2,983,460	444,347	13%
Contracted Professional Services	417,782	182,361	235,421	56%
Facility Expenditures	307,995	316,246	(8,251)	-3%
CBHC FRC Occupancy Expenditures	287,239	284,884	2,355	1%
Other Operating	339,641	297,633	42,008	12%
Total Operating	4,780,464	4,064,584	715,880	15%
Capital Expenditures	0	5,474	(5,474)	0%
Mandatory Government Fees	1,072,614	1,326,220	(253,606)	-24%
Total Expenditures	32,515,833	23,089,958	9,425,875	
Net Cash Flow	19,566,423	30,883,696	11,317,273	

Revenue Variance Analysis

Statement of Revenues

May-2022

	FY 2021- 2022 YTD Budget	FY 2021- 2022 YTD Actual	FY 2021- 2022 Variance \$	FY 2021- 2022 Variance %
Revenues				
Ad-Valorem Taxes	50,911,323	52,975,559	2,064,236	4%
Investment Income	44,000	146,850	102,850	234%
Administrative Services Organization Funding	934,933	661,033	(273,900)	-29%
Other Community Partner Funding	80,000	80,000	0	0%
Miscellaneous Income	112,000	110,212	(1,788)	-2%
Total Revenues	52,082,256	53,973,654	1,891,398	4%

- **Ad-Valorem Taxes**
 - This line is over the YTD budget by \$2,064,236. 98% of the tax revenue budgeted has been received to date. Tax revenue is expected to be over budget at the end of the year.
- **Investment Income**
 - The interest received year to date is over the YTD budget because interest rates have increased. This was budgeted at 0.10% and the current interest rate is 0.85% for LGIP and 0.17% for Wells Fargo.
- **Administrative Services Organization**
 - Eckerd Connects ASO actual expenditures were lower than budgeted YTD resulting in lower revenue received. ASO Funding revenue is expected to be under budget at the end of the year.
- **Other Community Partner Funding**
 - This line is within budget. CBHC has received half of the funding from the School District of Hillsborough County.
- **Miscellaneous Income**
 - This line is under budget because of timing of receiving matching funds from the insurance company and lower ASO administrative fees related to the Eckerd Connects contract.

Expenditure Variance Analysis

Statement of Expenditures

May-2022	FY 2021- 2022 YTD Budget	FY 2021- 2022 YTD Actual	FY 2021- 2022 Variance \$	FY 2021- 2022 Variance %
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	26,662,755	17,693,680	8,969,075	34%
Total Program Expenditures:	26,662,755	17,693,680	8,969,075	34%
Operating				
Employee Salaries and Benefits	3,427,807	2,983,460	444,347	13%
Contracted Professional Services	417,782	182,361	235,421	56%
Facility Expenditures	307,995	316,246	(8,251)	-3%
CBHC FRC Occupancy Expenditures	287,239	284,884	2,355	1%
Other Operating	339,641	297,633	42,008	12%
Total Operating	4,780,464	4,064,584	715,880	15%
Capital Expenditures	0	5,474	(5,474)	0%
Mandatory Government Fees	1,072,614	1,326,220	(253,606)	-24%
Total Expenditures	32,515,833	23,089,958	9,425,875	

- **Program Expenditures**
 - Continuation Grants are under budget partly because providers are not current on invoicing the Children's Board including a few large contracts and we are expected to be under budget by \$4.2 Million at the end of the year.
 - Unallocated Program Funding is expected to be under budget by \$7.2 Million at year end.
- **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, County IT services and community education & awareness spending.
- **Facility Expenditures**
 - This line item is over budget because of the timing of spending. The large expenditure for installing the carpet was all included in the first quarter. Also, several additional projects have been completed that were not budgeted. This is offset by being under budget in electricity and janitorial.
- **CBHC FRC Occupancy Expenditures**
 - This line item is slightly under budget because of under spending in the janitorial line offset by being over budget in utility services and building leases.
- **Other Operating**
 - This line item is under budget because of the timing of paying travel, training & events, and printing expenditures. This is offset by being over budget in insurance and computer supplies. This is expected to be under budget by \$53,000 at year end.
- **Capital Expenditures**
 - This line will be spent mostly later in the year.
- **Mandatory Government Fees**
 - The line item is over budget because of the timing of paying tax collector fees.

Children's Board Of Hillsborough County
Investments Statement
May-2022

<u>Investment Instrument</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Maturity</u>	<u>Yield</u>
Checking	Wells Fargo Government Advantage	4,907,621	1 day	0.17%
LGIP	Florida State Board of Administration	<u>78,522,385</u>	N/A	0.85%
		<u>83,430,006</u>		

**Children's Board Of Hillsborough County
FY 2021 - 2022 Estimated Spending**

	FY 2021 - 2022 Budget	FY 2021 - 2022 Estimated Actual	FY 2021 - 2022 Projected Difference
Revenue			
Ad-Valorem Taxes	53,833,708	54,343,000	509,292
Investment Income	66,000	225,000	159,000
Administrative Services Organization (ASO)	1,405,000	1,100,000	(305,000)
Other Community Partner	410,000	410,000	-
Miscellaneous Income	168,000	131,000	(37,000)
Total Revenue	55,882,708	56,209,000	326,292
Expenditures			
Program:			
Program Funding (Continuation Grants)	37,505,024	33,274,043	4,230,981
CBHC Unallocated Program Funding	9,070,000	1,897,429	7,172,571
Total Program Expenditures:	46,575,024	35,171,472	11,403,552
Operating Expenditures			
Employee Salaries and Benefits	5,141,710	4,781,752	359,958
Contracted Professional Services	611,635	618,093	(6,458)
CBHC FRC Occupancy Expenditures	430,858	432,437	(1,579)
Facility Expenditures	461,993	447,187	14,806
Other Operating	510,129	457,373	52,756
Total Operating Expenditures	7,156,325	6,736,842	419,483
Capital Expenditures	1,500,000	2,000,000	(500,000)
Mandatory Government Fees	1,554,993	1,444,941	110,052
Total Expenditures	56,786,342	45,353,255	11,433,087
Total Projected Difference			11,759,379

Narrative/Assumptions for FY 2021 - 2022 Estimated Spending

- **Revenue**
 - Total Revenue is projected to be over budget by a net amount of \$326,292.
 - Ad-Valorem Tax Revenue is projected to be over budget by \$509,292 as more than 95% of the tax revenue is expected to be received.
 - Investment Income is projected to be over budget by \$159,000. The current interest rate is .17% with Wells Fargo and .45% with Local Governmental Surplus Funds Trust Fund Florida Prime which is higher than the .1% budgeted.
 - The Administrative Services Organization (ASO) revenue is projected to be under budget by \$305,000 because it is estimated that the ASO will have no expenditures and revenue in the DCF contract and the Eckerd Connects contract is ending on June 30, 2022.
 - Other Community Partner Revenue is projected to be received at the budgeted amount.
 - Miscellaneous Income is projected to be under budget by \$37,000 because the Eckerd Connects contract is ending on June 30, 2022.

- **Expenditures**
 - **Program Expenditures**
 - Total Program Expenditures are projected to be under budget by \$11.4 Million.
 - Continuation Grants are projected to be under budget by \$4.2 Million.
 - It is estimated that the ASO will spend \$305,000 less than the allocated amount of other funder's allocations and \$1.1 Million less in CBHC allocations.
 - Negotiated Continuation Contracts were under budget by \$627,298. A net amount of \$47,352 was reduced from contracts during the year leaving \$587,125 unallocated.
 - Estimated under spending of the remaining continuation contracts is \$2.2 M.
 - Unallocated Program Funding is projected to be under budget by \$7.2 Million based on contracts awarded year to date.
 - **Operating Expenditures**
 - Salaries and Benefits are projected to be under budget by \$359,958 because of vacant positions throughout the year.
 - Contracted Professional Services are projected to be over budget by a net amount of \$6,458 because of under spending in legal services, County IT services, and public relations contracted services; and services contracted for human resources and IT services that were not included in the budget.
 - CBHC FRC Occupancy Expenditures are projected to be slightly over budget by \$1,579.
 - Facilities Expenditures for the Palm Avenue building are projected to be under budget by a net amount of \$14,806.
 - Other Operating Expenditures are projected to be under budget by a net amount of \$52,756. This includes under spending in local travel, meeting travel, promotional materials, and community training; and over spending in computer supplies, janitorial supplies, printing, and public notice advertising.
 - **Capital Expenditures**
 - Capital Expenditures are projected to be within budget at this time.
 - **Mandatory Government Fees**
 - The Property Appraiser's fee was under budget by approximately \$132,000.

Children's Board of Hillsborough County
FY 2021-2022 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - June 23, 2022

	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	(83,473)	46,527	46,527	-		-
Technical Assistance Funding (Agencies Currently Funded by CBHC)	70,000	106,923	176,923	176,923	-		-
Summer Passport for Kids	250,000		250,000	127,609	122,391		122,391
Leading Grants (Summer Funding)	245,000		245,000	70,781	174,219	-	174,219
Emerging Needs Funding	500,000		500,000	-	500,000		500,000
Emergency Funding	700,000		700,000	310,256	389,744		389,744
Match	300,000		300,000	-	300,000		300,000
Technical Assistance - Neighborhood Assoc.	25,000		25,000	-	25,000		25,000
Investment Grant - Children Entering Kindergarten	1,000,000	(23,450)	976,550	695,864	280,686		280,686
Investment Grant - Children are Healthy & Safe	600,000	200,000	800,000	-	800,000		800,000
Investment Grant - Marketing for CBHC Funded Programs	800,000	(200,000)	600,000	-	600,000		600,000
Investment Grant - Children are Developmentally on Track	875,000		875,000	-	875,000		875,000
Leading Grant - Art Program	125,000		125,000	45,244	79,756		79,756
Children's Board FRC Expansion of Services	450,000		450,000	330,382	119,618		119,618
Pilot Project - Early Learning Opportunities	1,000,000		1,000,000	-	1,000,000		1,000,000
Racial Equity Funding	2,000,000		2,000,000	98,289	1,901,711		1,901,711
Totals	9,070,000	-	9,070,000	1,901,875	7,168,125	-	7,168,125

Original Continuation Funding Budget	37,505,024
Actual Contract Amount Negotiated	36,575,497
Net Amount Available	929,527

Pregnancy Care Center of Plant City Amendment	84,711
YMCA Comm. Learning Center Sulphur Springs Amendment	87,525
HCC QEES	(58,530)
Mary Lee's House - Community Alliance Coordinator	(66,354)
Estimated Amount Recommended for Summer Continuation Contracts	(267,229)
ELC Fourth Quarter Budget Amount	(35,000)
Amount Available	674,650

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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	Technical Assistance - Neighborhood Associations	Investment Grant - Children Entering Kindergarten	Investment Grant - Children are Healthy & Safe	Investment Grant - Marketing for CBHC Funded Programs	Investment Grant - Children are Developmentally on Track	Leading Grant - Art Program	Children's Board FRC Expansion of Services	Pilot Project - Early Learning Opportunities	Racial Equity Funding
Healthy Start Coalition of Hillsborough County	Healthy Steps HealthPark	To provide Healthy Steps services at the USF HealthPark Pediatric clinic.						310,256										
Boys & Girls Clubs of Tampa Bay, Inc.	Brandon Art Masters! (BAM!)	The Brandon Boys & Girls Club aims to provide a diversity of exposure and skill-building experiences within art programming that are a key component for promoting positive youth development. This is done by hiring professional artists, purchasing quality art supplies, and exposing youth to a variety of new artistic experiences.													45,244			
Children's Home Network	Reaching and Inspiring Students Everywhere (RAISE)	An intervention program that works collaboratively with families and the community to ensure birth through 3 rd grade children and their families receive intervention services. Services are tailored to meet their needs and promote positive educational outcomes.									695,864							
Redefiners World Languages	Multilingual Citizens Program (MCP)	MCP offers in-person language courses aimed at developing skills critical to today's workforce and enhancing opportunities for family connectedness through the development of social skills.														330,382		
Just Initiative Inc	Just Technology Enhancements	Licenses for Charity Tracker, QuickBooks Plus, and Simple Texting. - Data for mobile hotspot -Three computers, one higher powered computer, two keyboards/mouse, printer, toner.	4,989															
Tampa Lighthouse for the Blind Inc. d/b/a Lighthouse for the Blind & Low Vision	Increased Capacity Building - Development Dept.	Subscribe to QGIV which is software to aid in fundraising for non for profits.	1,543															

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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	Technical Assistance - Neighborhood Associations	Investment Grant - Children Entering Kindergarten	Investment Grant - Children are Healthy & Safe	Investment Grant - Marketing for CBHC Funded Programs	Investment Grant - Children are Developmentally on Track	Leading Grant - Art Program	Children's Board FRC Expansion of Services	Pilot Project - Early Learning Opportunities	Racial Equity Funding
The Well	Financial Capacity Improvements	A CPA to consult organization on best practices. -Gilded Finance and QuickBooks subscriptions. - Basic office supplies.	4,996															
Oasis Network of New Tampa Inc.	OASIS Opportunities Board Member and Staff Training	Purchasing 3 Board Trainings from the Non Profit Leadership Center.	5,000															
Zoe's Story	RareWriterz Wellness App	Purchasing advertising plan/PR campaign and trainings.	5,000															
Children's Museum of Tampa, Inc, d/b/a Glazer Children's Museum	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			10,587													
The Florida Aquarium	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			3,680													
Lightning Foundation, Inc.	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			21,000													
Museum of Science and Industry	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			29,146													
Tampa Bay Performing Arts Center d/b/a Straz Center for the Performing Arts	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			21,060													
Tampa Museum of Art	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			8,400													

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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	Technical Assistance - Neighborhood Associations	Investment Grant - Children Entering Kindergarten	Investment Grant - Children are Healthy & Safe	Investment Grant - Marketing for CBHC Funded Programs	Investment Grant - Children are Developmentally on Track	Leading Grant - Art Program	Children's Board FRC Expansion of Services	Pilot Project - Early Learning Opportunities	Racial Equity Funding
Tampa Theatre	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			1,200													
Zoo Tampa at Lowry Park	2022 Summer Passport Program	Scholarships for children ages 6-14 who are members of the Children's Board Family Resource Centers to participate in summer programs.			32,536													
The Color Wheelz LLC. d/b/a The Color Express	ONEHillsborough After School Enhancements	Enhanced after school services (Art) at five School District of Hillsborough County HOST sites.																41,325
Florida Education Fund, Inc.	ONEHillsborough After School Enhancements	Enhanced after school services (Robotics & Gaming) at five School District of Hillsborough County HOST sites, four City of Tampa Parks & Recreation sites, and one Hillsborough County Parks & Recreation site.																28,500
Frameworks of Tampa Bay, Inc.	ONEHillsborough After School Enhancements	Enhanced after school services (Character Development) at five School District of Hillsborough County HOST sites.																28,464
After School All-Stars	2022 After School All-Stars Memorial and Village	Free summer program includes project-based learning to help students combat learning loss as well as enrichment activities. Dates: June 6, 2022 – July 22, 2022 Ages: 8-14 Location: *Memorial Middle School (33603) and Village of Excellence Academy (33617)				37,508												
After School All-Stars	2023 After School All-Stars Woodson	Free summer program includes project-based learning to help students combat learning loss as well as enrichment activities. Dates: June 6, 2022 – July 22, 2022 Ages: 8-14 Location: *Dr. Carter G Woodson (33604)				33,273												

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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	Technical Assistance - Neighborhood Associations	Investment Grant - Children Entering Kindergarten	Investment Grant - Children are Healthy & Safe	Investment Grant - Marketing for CBHC Funded Programs	Investment Grant - Children are Developmentally on Track	Leading Grant - Art Program	Children's Board FRC Expansion of Services	Pilot Project - Early Learning Opportunities	Racial Equity Funding
Boys & Girls Clubs of Tampa Bay, Inc.	Capacity Building for Currently Funded Programs	Information Technology Hardware and Software and Marketing Software		10,000														
Champions for Children	Capacity Building for Currently Funded Programs	Information Technology Custom Reporting Program and Marketing		11,750														
Corporation to Develop Communities	Capacity Building for Currently Funded Programs	Marketing and Operating Supplies		9,350														
Cove Behavioral Health	Capacity Building for Currently Funded Programs	Information Technology Learning Management Platform		10,000														
Dawning Family Services	Capacity Building for Currently Funded Programs	Marketing		8,930														
Early Childhood Council	Capacity Building for Currently Funded Programs	Marketing and Information Technology Software		7,183														
Family Enrichment Center	Capacity Building for Currently Funded Programs	Staff Retention, Technology, Marketing, and Operating Supplies		10,000														
Family Healthcare Foundation	Capacity Building for Currently Funded Programs	Information Technology Data Design and Certified Public Accountant Services		4,400														
Gulf Coast JFCS	Capacity Building for Currently Funded Programs	Marketing		6,655														
Hillsborough Education Foundation	Capacity Building for Currently Funded Programs	Information Technology Security Upgrade		10,000														

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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Learn Tampa Bay / dba Achieve Plant City	Capacity Building for Currently Funded Programs	Marketing and Information Technology Upgrade		8,410														
Metropolitan Ministries	Capacity Building for Currently Funded Programs	Information Technology Data System Upgrade		8,554														
Positive Spin	Capacity Building for Currently Funded Programs	Staff Retention, Technology, and Operating Supplies		9,680														
Pregnancy Care Center	Capacity Building for Currently Funded Programs	Marketing		9,900														
Rebuilding Together Tampa Bay	Capacity Building for Currently Funded Programs	Marketing, Phone Operating System, and Computer		3,614														
Seniors in Service of Tampa Bay	Capacity Building for Currently Funded Programs	Staff Retention and IT Software		9,997														
Solita's House	Capacity Building for Currently Funded Programs	Marketing		6,000														
Tampa Hillsborough Homeless Initiative	Capacity Building for Currently Funded Programs	Information Technology Data Migration		10,000														
Tampa Metropolitan Area YMCA	Capacity Building for Currently Funded Programs	Information Technology Security Assessment		12,500														
University Area CDC	Capacity Building for Currently Funded Programs	Fund Development		10,000														

FY 2021-2022 Approved Uncommitted Program Funding Detail
 Regular Board Meeting - June 23, 2022

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Building Healthy Futures Inc.	Improvement To Build Healthier Futures	Update organizations website.	5,000															
Chabad of Tampa Bay Inc.	Children's Board Grant	Conscious Discipline training, marketing program, printing materials, (2) laptops, Reading Curriculum supplies	4,999															
Firehouse Cultural Center	Board Development Training	Board Training and Strategic Planning done by Non-Profit leadership Center.	5,000															
Joshua Way of Hope Inc.	Evidence-Based Curriculum	1 Year Membership to Mentoring Central Assessments Services (Will not be covered), 9 Different School Curriculums	5,000															
Salesian Sisters of Tampa Inc. d/b/a Salesian Youth Center	Table/Chair Upgrade	Plastic Tables and Chairs	5,000															
TOTAL			46,527	176,923	127,609	70,781	-	310,256	-	-	695,864	-	-	-	45,244	330,382	-	98,289
Total Approved			1,901,875															
Total Current Requests			-															