Children's Board
HILLSBOROUGH COUNTY
www.ChildrensBoard.org

Fiscal Year 2025 - 2026

Monthly Financial Report

July 2026

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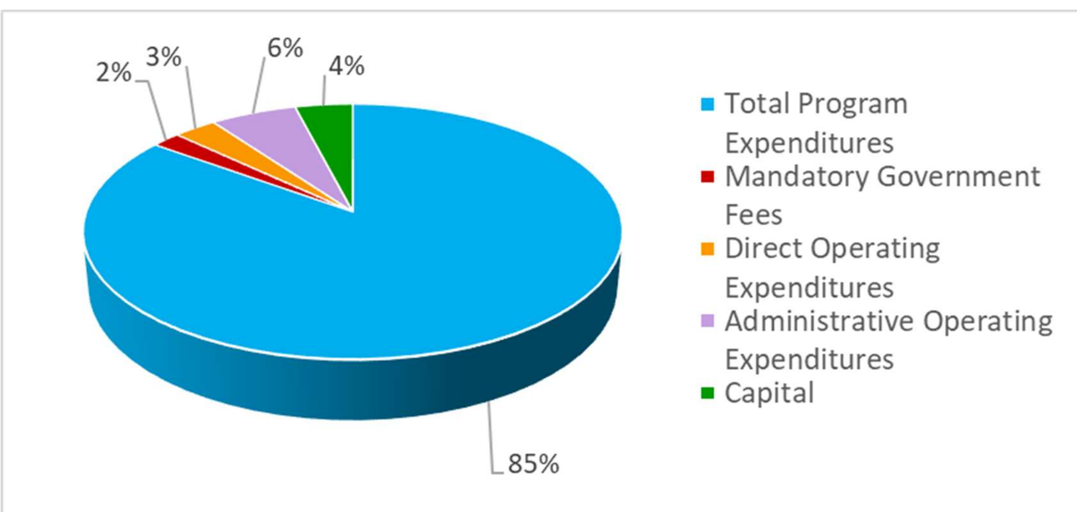
Fiscal Year 2025-2026 Budget

	FY 2025-2026 Original Budget
Revenues	
Ad-Valorem Taxes	79,085,342
Investment Income	6,715,000
Administrative Services Organization Funding	400,000
Other Community Partner Funding	250,000
Miscellaneous Income	15,200
Total Revenues	**86,465,542**
Expenditures	
Program Expenditures:	
Program Funding (Continuation Grants)	81,057,379
New Program Funding (unallocated)	5,404,000
Total Program Expenditures:	86,461,379
Operating	
Employee Salaries and Benefits	7,232,216
Contracted Professional Services	587,895
CBHC FRC Occupancy Expenditures	512,114
Facility Expenditures	329,594
Other Operating	782,364
Total Operating	9,444,183
Capital Expenditures	4,011,000
Mandatory Government Fees	2,012,807
Total Expenditures	**101,929,369**
Net Spend Down of Fund Balance	**(15,463,827)**



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, 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

July-2026

	FY 2025-2026 YTD Budget	FY 2025-2026 YTD Actual	FY 2025-2026 Variance $	FY 2025-2026 Variance %
Revenues				
Ad-Valorem Taxes	77,503,635	79,034,005	1,530,370	2%
Investment Income	5,595,833	4,707,644	(888,189)	-16%
Administrative Services Organization Funding	83,333	51,248	(32,085)	-39%
Other Community Partner Funding	0	0	0	0%
Miscellaneous Income	12,667	13,180	513	4%
Total Revenues	**83,195,468**	**83,806,077**	**610,609**	1%
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	59,658,352	53,513,622	6,144,730	10%
Total Program Expenditures:	59,658,352	53,513,622	6,144,730	10%
Operating Expenditures				
Employee Salaries and Benefits	6,026,847	5,745,422	281,425	5%
Contracted Professional Services	489,913	251,212	238,701	49%
CBHC FRC Occupancy Expenditures	426,762	411,006	15,756	4%
Facility Expenditures	274,662	257,587	17,075	6%
Other Operating	651,970	463,698	188,272	29%
Total Operating	7,870,154	7,128,925	741,229	9%
Capital Expenditures	3,342,500	3,164,778	177,722	5%
Mandatory Government Fees	1,992,679	1,970,723	21,956	1%
Total Expenditures	**72,863,684**	**65,778,048**	**7,085,636**	
Net Cash Flow	**10,331,784**	**18,028,029**	**7,696,245**	

Revenue Variance Analysis

July-2026

	FY 2025-2026 YTD Budget	FY 2025-2026 YTD Actual	FY 2025-2026 Variance $	FY 2025-2026 Variance %
Revenues				
Ad-Valorem Taxes	77,503,635	79,034,005	1,530,370	2%
Investment Income	5,595,833	4,707,644	(888,189)	-16%
Administrative Services Organization Funding	83,333	51,248	(32,085)	-39%
Other Community Partner Funding	0	0	0	0%
Miscellaneous Income	12,667	13,180	513	4%
Total Revenues	**83,195,468**	**83,806,077**	**610,609**	1%

- **Ad-Valorem Taxes**
  - The ad-valorem tax revenue received year-to-date is in line with what was budgeted.
- **Investment Income**
  - Interest received year-to-date is under budget due to a budgeted 4.25% yield in the Florida Prime investment account, with the actual yield approximating 3.84%.
- **Administrative Services Organization**
  - ASO funding revenue received from Hillsborough County BOCC to serve victims of domestic violence is under budget due to the timing of when the funds are expected to be utilized.
- **Other Community Partner Funding**
  - This funding will be received later in the fiscal year.
- **Miscellaneous Income**
  - Income is in line with what was budgeted.

Expenditure Variance Analysis

Statement of Expenditures

July-2026	FY 2025-2026 YTD Budget	FY 2025-2026 YTD Actual	FY 2025-2026 Variance $	FY 2025-2026 Variance %
Expenditures				
Program Expenditures:				
Program Funding (Including Unallocated)	59,658,352	53,513,622	6,144,730	10%
Total Program Expenditures:	59,658,352	53,513,622	6,144,730	10%
Operating				
Employee Salaries and Benefits	6,026,847	5,745,422	281,425	5%
Contracted Professional Services	489,913	251,212	238,701	49%
CBHC FRC Occupancy Expenditures	426,762	411,006	15,756	4%
Facility Expenditures	274,662	257,587	17,075	6%
Other Operating	651,970	463,698	188,272	29%
Total Operating	7,870,154	7,128,925	741,229	9%
Capital Expenditures	3,342,500	3,164,778	177,722	5%
Mandatory Government Fees	1,992,679	1,970,723	21,956	1%
Total Expenditures	**72,863,684**	**65,778,048**	**7,085,636**	

- **Program Expenditures**
  - Total program expenditures are under budget due to certain providers not being current on invoicing the Children's Board.
- **Employee Salaries and Benefits**
  - Expenditures year-to-date are in line with what was budgeted.
- **Contracted Professional Services**
  - Expenditures are under budget year-to-date due to underspending on various IT-related professional services as well as community education and awareness.
- **CBHC FRC Occupancy Expenditures**
  - Expenditures year-to-date are in line with what was budgeted.
- **Facility Expenditures**
  - Expenditures year-to-date are in line with what was budgeted.
- **Other Operating**
  - Expenditures are under budget year-to-date due to certain subscriptions which will not be purchased until later in the fiscal year, as well as training and events expenses being postponed until at least the next fiscal year.
- **Capital Expenditures**
  - Expenditures year-to-date are in line with what was budgeted.
- **Mandatory Government Fees**
  - Expenditures year-to-date are in line with what was budgeted.

Children's Board Of Hillsborough County
FY 2025 - 2026 Estimated Spending

	FY 2025 - 2026 Budget	FY 2025 - 2026 Estimated Actual	FY 2025 - 2026 Projected Difference
Revenue			
Ad-Valorem Taxes	79,085,342	79,890,995	805,653
Investment Income	6,715,000	5,740,000	(975,000)
Administrative Services Organization (ASO)	400,000	100,000	(300,000)
Other Community Partner	250,000	250,000	-
Miscellaneous Income	15,200	21,500	6,300
Total Revenue	**86,465,542**	**86,002,495**	**(463,047)**
Expenditures			
Program:			
Program Funding (Continuation Grants)	81,057,379	76,409,435	4,647,944
CBHC Unallocated Program Funding	5,404,000	4,608,577	795,423
Total Program Expenditures:	**86,461,379**	**81,018,012**	**5,443,367**
Operating Expenditures			
Employee Salaries and Benefits	7,232,216	6,870,606	361,610
Contracted Professional Services	587,895	540,125	47,770
CBHC FRC Occupancy Expenditures	512,114	491,963	20,151
Facility Expenditures	329,594	349,677	(20,083)
Other Operating	782,364	641,007	141,357
Total Operating Expenditures	**9,444,183**	**8,893,378**	**550,805**
Capital Expenditures	4,011,000	4,159,358	(148,358)
Mandatory Government Fees	2,012,807	1,984,508	28,299
Total Expenditures	**101,929,369**	**96,055,256**	**5,874,113**
Total Projected Difference			**5,411,066**

Narrative/Assumptions for FY 2025 - 2026 Estimated Spending

- **Revenue**
  - Total Revenue is projected to be under budget by a net amount of $463,047.
  - Ad-Valorem Tax Revenue is projected to be over budget by $805,653 as more than 95% of the tax revenue is expected to be received.
  - Investment Income is projected to be under budget by $975,000. The current interest rate is 0.48% with Wells Fargo and 3.84% with Florida Prime, which is lower than the 4.25% budgeted.
  - The Administrative Services Organization (ASO) revenue is expected to be under budget, as Hillsborough County BOCC Social Services funding for housing supports will not be received.
  - Other Community Partner Revenue is projected to be received at the budgeted amount.
  - Miscellaneous Income is projected to be over budget by $6,300 due to provider repayments received from the prior fiscal year.
- **Expenditures**
- **Program Expenditures**
  - Total Program Expenditures are projected to be under budget by $5.4 million.
    - Continuation Grants are projected to be under budget by $4.6 million.
      - Negotiated Continuation Contracts were under budget by $1,096,088, of which $42,734 has been repurposed and awarded during the year, leaving $1,053,354 unallocated.
      - Estimated underspending of the remaining continuation contracts is $3.2 million.
    - Unallocated Program Funding is projected to be under budget by $795,423 based on contracts awarded year to date.
- **Operating Expenditures**
  - Salaries and Benefits are projected to be under budget by $361,610 because of vacant positions at points throughout the year.
  - Contracted Professional Services are projected to be under budget by $47,770 (8%).
  - CBHC FRC Occupancy Expenditures are projected to be under budget by $20,151 (4%).
  - Facility Expenditures for the Palm Avenue building are projected to be over budget by a net amount of $20,083 due to overspending in IT repairs and maintenance.
  - Other Operating Expenditures are projected to be under budget by a net amount of $141,357. This includes underspending in subscriptions, professional development, and training & events.
- **Capital Expenditures**
  - Capital Expenditures are projected to be over budget by $148,358 (4%).
- **Mandatory Government Fees**
  - Mandatory Government Fees are projected to be under budget by $28,299 (1%).

Children's Board Of Hillsborough County
Investments Statement
July-2026

Investment Instrument	Financial Institution	Balance	Maturity	Yield
Checking	Wells Fargo Government Advantage	3,688,037	1 day	0.48%
LGIP	Florida State Board of Administration	125,197,417	N/A	3.84%
		128,885,454		

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

	Beginning Budget	Adjustments	Revised Budget	YTD Amount Approved	YTD Uncommitted Funds Available	Current Funding Requests	Uncommitted Funds Available
Pathways to Wellness (Strategic Initiatives)	74,000	(614)	73,386	73,386	-		-
Boys' Mentoring (Strategic Initiatives)	350,000	(57,387)	292,613	292,613	-		-
Trauma-Informed Schools (Strategic Initiatives)	100,000	(100,000)	-	-	-		-
Small Nonprofit Grants	400,000	(111,919)	288,081	288,081	-		-
Summer Services Grants	330,000	745,505	1,075,505	1,075,505	-		-
Mentoring (SDHC)	200,000		200,000	200,000	-		-
Childcare Accreditation (Strategic Initiatives)	300,000		300,000	300,000	-		-
Youth Council	100,000	(13,951)	86,049	86,049	-		-
Additional Priorities from Strategic Planning	1,200,000	(393,586)	806,414	778,205	28,209		28,209
Match and Leveraged Investments	1,225,000		1,225,000	1,003,870	221,130		221,130
Water Safety	150,000		150,000	141,468	8,532		8,532
Emerging Community Needs Funding	250,000		250,000	86,962	163,038		163,038
Spring and Summer Passports	200,000		200,000	185,849	14,151		14,151
Technical Assistance Grants - Capacity Building	225,000	(68,048)	156,952	156,520	432		432
Emergency Funding	300,000		300,000	-	300,000		300,000
Totals	**5,404,000**	**-**	**5,404,000**	**4,668,508**	**735,492**	**-**	**735,492**

Original Continuation Funding Budget	81,057,379
Actual Contract Amount Negotiated	(79,961,291)
Additional Amt Available from Continuation Funding	**1,096,088**
Remaining from Continuation Summer Contracts	-
Just Initiative-Woven Empowerment expansion	(42,734)
Children's Home Network-Guiding Stars amendment (reduction)	31,870
Big Brothers Big Sisters-Elementary amendment (reduction)	52,928
Redefiners-Academic Achievers amendment (reduction)	28,317
ASO - additional funds	(200,000)
Champions for Children-Great We Grow amendment (reduction)	15,579
UACDC-STEPS amendment (reduction)	128,091
Net Additional $$ Available	**1,110,139**

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Hillsborough County School Readiness Coalition, Inc. d/b/a Early Learning Coalition of Hillsborough County, Inc.	School Readiness Funding	Provide up to 2,700 children from low income working families access to early care education and support at centers and family childcare homes throughout Hillsborough County (unanticipated loss of BOCC funding)										276,000					
Salesian Sisters of Tampa, Inc. d/b/a Salesian Youth Center	SYC-Floor Safety	The Salesian Youth Center needs to reseal gym floor for safety purposes to continue programming for community partners that work with children.										39,807					
Champions for Children, Inc.	PACES: Awareness to Action	Currently, PACES Hillsborough relies on a single certified Science of HOPE trainer. This significantly limits the number of people who can be trained and slows the spread of trauma-informed practices. Expanding our capacity is both urgent and necessary to ensure that every corner of our county has access to the protective power of HOPE.												27,400			
ECHO of Brandon, Inc.	THHI Challenge Grant	Rehousing for families experiencing homelessness for which shelters are not available; partially fund a Housing Specialist to assist families in Hillsborough County for support and coverage of rental and utility expenses.										37,500					

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Feeding America Tampa Bay, Inc.	Feeding Minds School Pantry Program	To address ongoing household food insecurity through access to high quality food for students and their families through distribution at HCPS sites. Procurement of food, delivery, training for pantry operations to a network of 27 schools during the school year and summer for school sites that are open.										536,601					
ReDefiners World Languages, Inc.	Academic Achievers	The program will match tutor and student for 1-2 hours per week with similar process for ten weeks.										113,962					
Metropolitan Ministries, Inc.	Pathways to Wellness	Funds will be utilized to promote wellbeing at Frost Elementary and Giunta Middle School through mindfulness and resiliency services for students, teachers, and staff. Program staff will also maintain classroom Safe Corners and PBIS stores, student resources that reinforce positive behaviors and a healthier school climate.	73,386														
University of South Florida Board of Trustees, A Public Body Corporate	Project MENTOR: Motivating, Empowering, Navigating and Thriving with Opportunities for Resilience	The project will establish a mentoring program for students enrolled in Potter, Foster, James and Burney Elementary Schools. It will align the HCPS Mentoring Framework with a research-based intervention - Check & Connect. Mentors will build strong relationships with their mentees and target increased student engagement, attendance, and academic success.						200,000									

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Frameworks of Tampa Bay, Inc.	Teens in Action Leadership Council	The program will provide service and leadership experiences to high school youth in 9th-12th grade. The program will support youth by offering community service projects, Teen Council meetings, youth retreats, community partner fairs, and formal presentations to community stakeholders.								86,049							
Florida Education Fund, Inc.	Next Man Up: Rooted in Hope	This tiered program model utilizes the Science of HOPE to build a healthier, more connected community, shifting the narrative from adversity to possibility. The program is projected to serve 150 children and 17 adults during the contract term.		292,613													
Children's Museum of Tampa, Inc. d/b/a Glazer Children's Museum	FY 2026 Spring & Summer Passports	Spring and Summer Camp Imagination consists of multiple classes (separated by age/grade). Classes follow a consistent schedule including morning story times, snack and lunch breaks, museum play time, and afternoon outdoor play. Each week is based on an imaginative theme with cross-curricular programs that are aligned to Florida state standards.													21,000		
Museum of Science and Industry (MOSI)	FY 2026 Spring & Summer Passports	MOSI offers hands-on, inquiry-based STEAM camps. They will host about 200 students per week over a ten-week period.													32,190		

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Lightning Foundation, Inc.	FY 2026 Spring & Summer Passports	One week of multi-sport spring break camp will be offered March 16-20, 2026. Four weeks of multi-sport camp will be offered in the summer. This will be an action-packed sports camp featuring ball hockey, daily activities, and exclusive Lightning gear.													50,750		
Blue Star Families, Inc.	Tampa Chapter Technological Needs	Purchase of a Ricoh Aficio MP C2003 Color Laser MFP copier along with the required toner and developer, two iPads, and a MacBook Pro														9,990	
Community Stepping Stones, Inc.	Strengthening Systems and Student Skills Initiative	Purchase of Department of Children and Families certification for staff, three security cameras, one projector														6,420	
Cultural Arts Theater, Inc.	Organization Capacity Building 2026	Purchase of website development and digital infrastructure services and curriculum development														9,650	
ECHO of Brandon, Inc.	ECHO - Capacity Building for Expansion	Purchase of Monday.com and QuickBooks by adding users, two printers, two computer setups, one smartboard														10,000	
Elevate Tampa Bay, Inc.	Salesforce Upgrade	Purchase of three Salesforce subscriptions and consulting services through Tipping Points														10,000	
Enhance Your Chance Title 1 Community Development Center, Inc.	Connect for Kids: Technology Infrastructure	Purchase of one Peachjar Digital Flyer distribution system, two volunteer management software licenses (Volgistics), three grant management subscriptions (Instrumentl), four program evaluation software licenses (Apricot Social Solutions)														7,150	

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

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G3 Life Applications, Inc.	G3 Capacity Building	Purchase of one desktop computer and high capacity printer with toner, 11 tablets with accompanying charger storage case, one moveable smartboard and stand, equipment for youth to design and print custom promotional items, contracted services to enhance the functionality of G3's website														9,928	
Greater Palm River Point Community Development Corporation	Palm River Family Services	Purchase of a color printer/copier and monthly service costs														7,148	
Just Initiative, Inc.	J/I Financial Audit	Purchase of agency audit services														10,000	
Learn Tampa Bay, Inc. d/b/a Achieve Plant City	Achieve Tech Advance	Purchase of a security system, productivity/technology support (IT service plan and 10 Microsoft licenses), desktop computer														10,000	
Love INC of Metro Tampa, Inc.	Technology and Client Management System Upgrades	Purchase of four Dell Inspiron 24 all-in-one PCs with Windows 11, four Dell Inspiron 14 2-in-1 laptops with Windows 11, three Dell Pro 22 monitors, upgrade client management system (Charity Tracker)														9,685	
Nonprofit Leadership Center of Tampa Bay, Inc.	Event Management Software & Systems	Purchase of two Arlo administrator licenses, 5,000 paid registrations (classroom training and events), 2,000 free registrations (hosted webinars), one-time data migration with full integration and implementation, training for six full-time staff and marketing partners, 15-20 hours of additional time for web development and data migration hours														10,000	

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Positive Spin, Inc.	Capacity Building	Purchase of eight updated laptops and necessary software licenses														9,049	
Preserve Vision Florida, Inc.	Database for Strategic Analysis	Purchase of data consulting services for the purpose of soliciting best practice solutions from software and database companies, assisting with the formulation of an RFP for the procurement of those services, and guidance in the identification and selection of a vendor who can meet the identified needs and requirements														10,000	
Rooted in Play Corp, Inc.	Rooted in Play - Help us Grow	Purchase of a comprehensive strategic planning process including professional facilitation, data collection and analysis, stakeholder engagement, planning sessions, and production of the final strategic plan and implementation guide														8,500	
Tampa Heights Junior Civic Association, Inc.	THJCA Audit	Purchase of agency audit services														9,000	
The EnVision Resolution Foundation, Inc.	Capacity Building Project	Purchase of consulting services for long-term strategic planning, brand growth, web development, and communications														10,000	

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
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Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Hillsborough County School Readiness Coalition, Inc. d/b/a Early Learning Coalition of Hillsborough County, Inc.	Childcare Accreditation	The ONEHillsborough team identified 14 licensed childcare centers/family childcare homes within the targeted zip codes, which serve at least 60% of school readiness children. The goal is to provide Gold Seal Accreditation opportunities to these centers/homes to increase quality of early learning and improve school readiness through accreditation.							300,000								
Tampa Museum of Art	FY 2026 Spring & Summer Passports	The museum's facilities provide space for up to three camps at a time, including a multimedia room, access to new technology in the Tech Classroom, and pottery and sculpture building in the new Ceramic Studio. Camps are taught by skilled art educators supported by assistant facilitators and volunteers using the museum's world class collections and exhibitions as inspiration.													8,400		
ZooTampa at Lowry Park	FY 2026 Spring & Summer Passports	ZooTampa has been offering summer camps for over 20 years. Guidelines of the American Camp Association are followed to support a fun learning environment for the summer.													39,545		
Tampa Theatre	FY 2026 Spring & Summer Passports	Full day Live Action Camp gives campers the opportunity to work together to create, produce, and act in their original short films. Campers will also participate in film studies, learn new filming techniques, practice special effects, and more.													2,400		

FY 2025-2026 NEW PROGRAM FUNDING (UNALLOCATED) REPORT
Regular Board Meeting - August 27, 2026

Agency	Program	Funding Description	Pathways to Wellness (Strategic Initiatives)	Boys' Mentoring (Strategic Initiatives)	Trauma-Informed Schools (Strategic Initiatives)	Small Nonprofit Grants	Summer Services Grants	Mentoring (SDHC)	Childcare Accreditation (Strategic Initiatives)	Youth Council	Additional Priorities from Strategic Planning	Match and Leveraged Investments	Water Safety	Emerging Community Needs Funding	Spring and Summer Passports	Technical Assistance Grants - Capacity Building	Emergency Funding
Straz Center for the Performing Arts	FY 2026 Spring & Summer Passports	Performing arts camp will be provided again this summer. The Patel Conservatory was fully reaccredited in 2023 by the Southern Association of Colleges and Schools Council on Accreditation and School Improvement.													31,564		
NAMI Hillsborough, Inc.	Voices & Vision: Creative Pathways to Mental Health	The initiative will provide prevention-focused services designed to strengthen youth protective factors and increase community mental health literacy in Hillsborough County.				50,000											
No Need, Inc.	Affordable Repair & Safety	Funding will support the repair of three to five vehicles per week, contributing to the safety of the adults and children riding inside.				50,000											
Gentlemen's Quest of Tampa, Inc.	Community-Based Youth Success	The program will provide structured, direct services designed to strengthen youth engagement, social-emotional development, and family involvement.				50,000											
Water Smart Tots, Inc. d/b/a The Water Smart Tots Foundation	Float First for Infants and Toddlers	The program will provide survival-based water safety instruction designed specifically for infants and toddlers who are not developmentally ready for traditional learn-to-swim programs.				38,081											
Solita's House, Inc.	Comprehensive Housing Counseling	To address the critical housing needs in Hillsborough County, the proposed program will provide comprehensive, client-centered services designed to prevent displacement, stabilize households, and support long-term housing success.				50,000											

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GZL Educational Foundation, Inc.	Men of Tomorrow	The program will provide structured, evidence-informed services designed to increase college readiness, leadership development, and exposure to postsecondary and career pathways.				50,000											
Boys & Girls Clubs of Tampa Bay, Inc.	Youth Resiliency and Wellness	The program will deliver a coordinated set of non-clinical mental health wellness, prevention, and early intervention services across 12 independent Boys & Girls Clubs sites in Hillsborough County.									107,365						
University of South Florida Board of Trustees, A Public Body Corporate	The Center for Family Healing and Resilience	The program will provide trauma-informed, healing-centered, and developmentally tailored programming for families across Hillsborough County.									400,000						
Gulf Coast Jewish Family and Community Services, Inc.	Family Care and Wellness	The program will provide individualized, clinically based support services to parents and caregivers of children from birth to high school age, teen parents and pregnant teen and adult individuals, and youth aged 11-18 years, who are experiencing challenges either individually or as part of a family system that impacts the stability of their home.									270,840						

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Tampa Metropolitan Area YMCA, Inc.	Drowning Prevention	In an effort to ensure all children have access to water safety education and swim lessons and to aim to reduce drowning incidents and build confidence in and around water, the program will focus on three key areas of safety: swim lessons, safety around water, and first aid/CPR classes and lifeguard certification.											141,468				
Boys & Girls Clubs of Tampa Bay, Inc.	2026 Slots Summer Camp Program	BGCTB Summer Camp provides safe, full-day care with engaging academics, hands-on enrichment, physical activity, and nutritious meals. Youth will build skills, stay active, and connect with caring staff in a structured environment designed to support learning, confidence, and positive social development throughout the summer.					549,505										
Miss Latina Tampa Corp	2026 Slots Summer Leadership for Girls and Young Women	Camp will empower Latina girls ages 10-16 through leadership development, confidence-building workshops, cultural enrichment, financial literacy, wellness activities, and mentorship. Participants will engage in hands-on learning, team projects, and community service in a safe, structured environment designed to strengthen self-esteem, academic motivation, and personal growth.					15,000										

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Serving Hands CDC, Inc.	2026 Slots Youth Leadership Summer Camp	Camp will be offered to youth ages 8-14 for enrichment using chess-based mentoring, STEM learning, character development, financial literacy, and structured fitness and nutrition activities. Programs will emphasize safety, academic enrichment, social-emotional learning, and healthy lifestyles in a supervised, structured summer environment.					26,250										
The Skills Center, Inc.	2026 Slots After Hours	After Hours 2026 is an 8-week summer evening enrichment and youth development program operated by The Skills Center for high school youth in Hillsborough County, with a focus on students from low-income, historically underserved neighborhoods.					245,000										
Tampa Metropolitan Area YMCA, Inc.	2026 Slots Tampa YMCA	Every Tampa Y Summer Camp location incorporates traditional camp activities like outdoor games, art and sports, plus a variety of adventures throughout the week while they learn the Y's Core Values: caring, honesty, respect and responsibility. Camp will be offered at their ten Hillsborough County locations, Monday-Friday from 7:30am-6pm, ages 5-14.					239,750										

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Corporation to Develop Communities of Tampa, Inc.	Safe Summer Series	Funding will support youth/family outreach events and a social media campaign to engage teens in positive activities. These will provide out of school time opportunities, positive youth engagement, support for parents/caregivers, and general public safety.												53,962			
The Lord's Lighthouse Food Pantry, Inc.	Food Pantry Refrigeration	Funding will support replacement of a refrigeration unit which will help prevent spoilage, protect food safety, and keep pantry operations uninterrupted.												5,600			
TOTAL			**73,386**	**292,613**	**-**	**288,081**	**1,075,505**	**200,000**	**300,000**	**86,049**	**778,205**	**1,003,870**	**141,468**	**86,962**	**185,849**	**156,520**	**-**

Total Approved	**4,668,508**