

Final Public Hearing (TRIM) September 27, 2012

Our Mission

The Children's Board of Hillsborough County promotes the well-being of children and families by **uniting community partners, investing in innovative opportunities, and leading the county in best practices** so the whole community can realize its full potential.



CHILDREN'S BOARD OF HILLSBOROUGH COUNTY

FINAL PUBLIC HEARING (TRIM)

SEPTEMBER 27, 2012 AT 5:01 P.M.

AGENDA

I. CALL TO ORDER AT 5:01 P.M.

Quorum Verification

C. Brown

Invocation and Pledge of Allegiance

V. Goddard

II. REMARKS

Christopher E. Brown, Board Chair

Pam Iorio, Interim CEO

III. RESOLUTIONS

J. Bakas, Esq.

1. Resolution Number 12/13-03; Resolution Adopting Tentative Millage Rate
2. Resolution Number 12/13-04; Resolution Adopting Tentative Budget for Fiscal Year 2012-2013

IV. BOARD DISCUSSION

C. Brown

V. PUBLIC COMMENT

C. Brown

The Children's Board of Hillsborough County welcomes comments from the public. Those who wish to address the Board may do so at this time, the Open Agenda portion of the meeting. Those addressing the Board should clearly state their full name and affiliation for the official record.

VI. BOARD VOTE

C. Brown

VII. ADJOURNMENT

REFERENCE

1. Motions

- A. IT IS MOVED THAT THE CHILDREN'S BOARD OF HILLSBOROUGH COUNTY, IN ORDER TO PROVIDE SERVICES TO OR ON BEHALF OF CHILDREN, ADOPT A FINAL MILLAGE RATE OF .5000 WHICH IS A 3.31 PERCENT DECREASE FROM THE ROLLED-BACK RATE OF .5171 AND ADOPT THE ATTACHED MILLAGE RATE RESOLUTION NUMBER 12/13 - 03.
- B. IT IS MOVED THAT THE CHILDREN'S BOARD OF HILLSBOROUGH COUNTY, IN ORDER TO PROVIDE SERVICES TO OR ON BEHALF OF CHILDREN ADOPT A FINAL BUDGET OF \$32,833,578 AND ADOPT THE ATTACHED BUDGET RESOLUTION NUMBER 12/13 - 04.

2. Attachments

- A. FY2013 Annual Budget Report
- B. FY2013 Funding Recommendations

RESOLUTION ADOPTING FINAL MILLAGE RATE

A RESOLUTION OF THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY FOR FISCAL YEAR 2013; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children’s Board of Hillsborough County, Florida, on September 27, 2012, adopted Fiscal Year 2013 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Children’s Board of Hillsborough County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Hillsborough County has been certified by the county property appraiser to the Children’s Board of Hillsborough County as \$60,812,026,614;

NOW, THEREFORE, BE IT RESOLVED by the Children’s Board of Hillsborough County, Florida, that:

1. The FY 2013 operating millage rate is .5000 mills, which is less than the rolled-back rate of .5171 mills by 3.31%.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th day of September, 2012.

Time Adopted _____PM

Christopher E. Brown
 Children’s Board of Hillsborough County
 Chairman

ATTEST:

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

I, Valerie Hubbard-Goddard, Secretary/Treasurer of the Children's Board of Hillsborough County, Florida, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Resolution adopted by the Children's Board of Hillsborough County, Florida, at its meeting of _____, as the same appears of record in the Minute Book of the Children's Board of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2012.

Valerie Hubbard-Goddard, Secretary/Treasurer

Resolution Number 12/13-04

RESOLUTION ADOPTING FINAL BUDGET

A RESOLUTION OF THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children’s Board of Hillsborough County, Florida, on September 27, 2012, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Children’s Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2013 in the amount of \$32,833,578;

NOW, THEREFORE, BE IT RESOLVED by the Children’s Board of Hillsborough County, Florida, that:

1. The Fiscal Year 2013 Final Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th day of September, 2012.

Time adopted _____ PM

Christopher E. Brown
 Children’s Board of Hillsborough County
 Chairman

ATTEST:

STATE OF FLORIDA
 COUNTY OF HILLSBOROUGH

I, Valerie Hubbard-Goddard, Secretary/Treasurer of the Children's Board of Hillsborough County, Florida, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Resolution adopted by the Children's Board of Hillsborough County, Florida, at its meeting of _____, as the same appears of record in the Minute Book of the Children's Board of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2012.

Valerie Hubbard-Goddard, Secretary/Treasurer



Children's Board
HILLSBOROUGH COUNTY

Dreams Worth Growing

Annual Budget Report

October 1, 2012 – September 30, 2013

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Children's Board Of Hillsborough County
Fiscal Year 2013 Budget
October 1, 2012 - September 30, 2013



SUMMARY

	FY 2012 Original Budget	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget
Revenue				
Ad-Valorem Taxes	29,936,574	29,936,574	29,936,574	29,206,687
Investment Income	96,500	96,495	131,060	133,000
Revenue Maximization Funding	830,000	830,000	590,000	285,000
Grants	693,900	693,900	708,500	555,120
Administrative Services Organization Funding	1,882,000	1,882,000	1,299,544	1,056,500
Other Community Partner Funding	239,500	239,500	234,500	210,000
Miscellaneous Income	314,061	330,635	394,558	289,346
ELC Non-Profit Lease Agreement of Emp. Rev.	1,000,688	1,000,688	931,175	-
Total Revenue	34,993,223	35,009,792	34,225,911	31,735,653
Expenditures				
Program Expenditures				
Program Funding	24,901,167	25,397,175	24,387,631	24,579,448
CBHC Unallocated Program Funding	400,000	400,000	400,000	1,800,000
Total Program Expenditures	25,301,167	25,797,175	24,787,631	26,379,448
Operating				
Employee Salaries and Benefits	5,582,699	5,251,690	4,859,091	3,764,521
Contracted Professional Services	943,665	970,563	821,744	640,391
Facility Expenditures	433,730	465,849	425,025	330,023
Other Operating	375,437	429,001	308,580	385,702
Total Operating Expenditures	7,335,531	7,117,103	6,414,440	5,120,637
Capital Expenditures	6,000	14,375	8,375	-
Mandatory Government Fees	1,349,837	1,349,837	1,353,187	1,333,493
ELC Non-Profit Lease Agreement of Empl. Exp.	1,000,688	1,000,688	931,175	-
Total Expenditures	34,993,223	35,279,180	33,494,808	32,833,578
Net Spend Down of Fund Balance	-	(269,388)	731,103	(1,097,925)

Budget 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 the various interest-bearing accounts as well as any unrealized gain or loss recognized from the Local Government Investment Pool Fund B investments.
- **Revenue Maximization Funding** are earnings generated when the CBHC matches revenue from federal and state funding sources.
- **Grants** are funds generated from foundations or other government organizations for which the Children's Board is the lead agent.
- **Administrative Services Organization Funding** represents contributions from other funders specifically designated for use by providers in the community managed by the CBHC ASO staff. These dollars are also included in the other community partner program expenditure line. Examples include DCF and Eckerd.
- **Other Community Partner Funding** represents funds contributed from community partners that are added to our provider contract amounts and included in the other community partner program expenditure line; for example the School District of Hillsborough County.
- **Miscellaneous Income** consists of facility rental income, fiscal agent fees, contributions, reimbursed expenditures by Hillsborough County and any other miscellaneous revenue received during the year.
- **ELC Non-Profit Lease Agreement of Employees Revenue** represents the lease agreement CBHC has with the Early Learning Coalition (ELC). These employees are paid directly by CBHC and CBHC is subsequently reimbursed for both the salary and employee benefit expenditures. There is also a corresponding expenditure which results in zero budgetary impact. This line item is not included in the FY 2013 Budget.

- **Expenditures**

- **Program Funding** represents provider contracts funded by CBHC property tax revenue and funds contributed from our community partners. This amount includes the dollars managed through the ASO.
- **CBHC Unallocated Program Funding** includes dollars budgeted for new program contracts, one time technical assistance grants and leveraged investments (e.g. match).
- **Employee Salaries and Benefits** includes wages paid to all non-contractor employees. Benefits represents benefits provided for salaried and hourly wage employees such as FICA, health insurance, and retirement.
- **Contracted Professional Services** represents amounts budgeted for professional services including legal, media buys, auditing, Civil Service fees and other professional services. Also included are support activities with provider agencies and community organizations including e-learning and event registration activities, capacity building activities, social enterprise activities, and other training events.
- **Facility Expenditures** includes those expenditures necessary to operate the Children's Board offices and conference center including utilities, IT, and maintenance and repairs.
- **Other Operating** contains staff training, conference and meeting travel, postage, insurance, promotional activities, printing, supplies, advertising for TRIM and other public notices, membership dues & subscriptions.
- **Capital Expenditures** are permanent items over \$5,000.
- **Mandatory Government Fees** include tax collector's and property appraiser's fees as well as the city storm water fee and the community redevelopment assessment fee.
- **ELC Non-Profit Lease Agreement of Employees Expenditures** includes salary and benefit expenditures reimbursed by the Early Learning Coalition. This line item is not included in the FY 2013 Budget.

Children's Board Of Hillsborough County
Fiscal Year 2013 Budget
October 1, 2012 - September 30, 2013
REVENUE SCHEDULE



	FY 2012 Original Budget	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget
Ad-Valorem Taxes				
Current Ad-Valorem	29,610,066	29,610,066	29,610,066	28,885,712
Delinquent Ad-Valorem	75,000	75,000	75,000	75,000
Excess Fees Returned	251,508	251,508	251,508	245,975
Total	29,936,574	29,936,574	29,936,574	29,206,687
Investment Income				
Interest	109,500	109,496	71,060	73,000
Gain/Loss on Investments	(13,000)	(13,001)	60,000	60,000
Total	96,500	96,495	131,060	133,000
Revenue Maximization Funding				
DCF Adoption Support	130,000	130,000	140,000	125,000
Targeted Case Management	700,000	700,000	450,000	160,000
Total	830,000	830,000	590,000	285,000
Grants				
21st Century	693,900	693,900	688,991	555,120
DOS KidzCreate Gallery	-	-	19,509	-
Total	693,900	693,900	708,500	555,120
Administrative Services Organization Funding				
DCF	250,000	250,000	135,000	150,000
BNET	200,000	200,000	125,000	150,000
Hillsborough County	25,000	25,000	8,099	-
United Way	50,000	50,000	25,000	22,500
United Way-EFSP	200,000	200,000	66,445	-
Healthy Start	57,000	57,000	35,000	84,000
HKI	1,100,000	1,100,000	775,000	-
Eckerd	-	-	120,000	630,000
Lazydays	-	-	10,000	20,000
Total	1,882,000	1,882,000	1,299,544	1,056,500
Other Community Partner Funding				
School District	160,000	160,000	160,000	160,000
Hillsborough Kids Inc. - for Heart Gallery	55,000	55,000	50,000	-
United Way	24,500	24,500	24,500	-
Eckerd for Heart Gallery	-	-	-	50,000
Total	239,500	239,500	234,500	210,000
Miscellaneous Income				
ELC Rental Income	60,444	60,444	60,444	60,444
ELC Fiscal Agent Fees	52,000	52,000	63,997	79,903
ASO Fiscal Agent Fees	50,000	65,000	65,000	110,900
Special Events Revenue	3,500	3,500	-	-
Miscellaneous Revenue	-	1,574	57,000	13,413
Hillsborough County	148,117	148,117	148,117	24,686
Total	314,061	330,635	394,558	289,346
ELC Non-Profit Lease Agreement of Employees Revenue	1,000,688	1,000,688	931,175	-
Total Revenues	34,993,223	35,009,792	34,225,911	31,735,653

Narrative/Assumptions

Revenue

- **Ad-Valorem Taxes**
 - The budgeted ad-valorem tax revenue is based on a .500 millage rate.
 - .500 millage rate is the maximum allowable millage under the CBHC statute.
 - This is not an increase in millage.
 - The CBHC millage rate has been at .500 since FY 2009.
 - Ad-valorem revenue is budgeted at 95% to account for the early payment of taxes including discounts.
 - The current Hillsborough County estimated tax base is \$60,170,934,846, a decrease of 2.45% from FY 2012 resulting in a \$724,354 decrease of CBHC ad-valorem tax revenue.
 - Excess Fees Distribution includes the net overpayment of the 2% Hillsborough County Tax Collection fees returned to CBHC. These fees are budgeted in mandatory government fees.
- **Investment Income**
 - The current interest rate fluctuates around .30%.
 - The FY 2013 interest is budgeted to remain at .30%.
 - Gain/Loss on Investments includes the estimated unrealized loss recognized each year as the investments from LGIP Fund B fluctuate in value. Total of \$321,700 remains in Fund B as of June 30, 2012. The net unrealized loss balance on September 30, 2011 was \$89,884.
- **Revenue Maximization Funding**
 - DCF Adoption Support revenue is budgeted at a lower amount for FY 2013 because some of the eligible services for reimbursement are not recommended for funding in FY 2013.
 - Targeted Case Management is budgeted at a lower amount because fewer case management services which qualify for TCM at risk are recommended for funding in FY 2013.
- **Grants**
 - CBHC has one grant with the Department of Education. The five year 21st Century grant ends in FY 2015.
 - The FY 2013 budget for this grant has been reduced by 20% as outlined in the grant agreement.
- **Administrative Services Organization (ASO) Funding**
 - Amount includes all funding that is received from sources listed in the revenue schedule.
 - Funds are administered and managed by CBHC staff.
 - The expenditures for these dollars are included in the other community partner program expenditures line.
 - The FY 2013 budget has been adjusted based on estimated commitments from other funders for FY 2013.
- **Other Community Partner Funding**
 - Amount includes all funding that is received from the various sources listed in the revenue schedule for provider services.
 - This category has decreased by 12.3% because CBHC will not receive United Way funding in FY 2013.
- **Miscellaneous Income**
 - Amount includes all funding that is received from sources listed in the supplemental revenue schedule.
 - The Early Learning Coalition fiscal agent fees are fees that have been reimbursed by the ELC for the services that CBHC staff provides for the ELC at an estimated cost of \$79,903.
 - ASO fiscal agent fees are budgeted at 10% of the dollars managed for each funder.
 - Hillsborough County revenue is for the reimbursement of Don Dixon's salary through November 2012.
- **ELC Non-Profit Lease Agreement of Employees Income**
 - This line item is not included in the FY 2013 Budget.

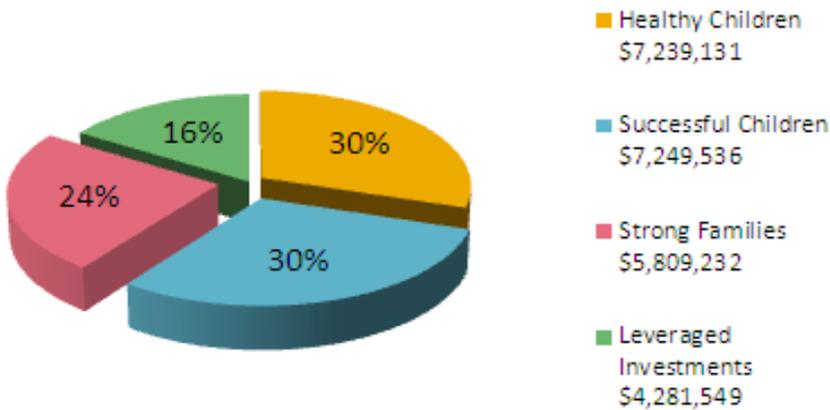
**Children's Board Of Hillsborough County
Fiscal Year 2013 Budget
October 1, 2012 - September 30, 2013**

PROGRAM EXPENDITURES SCHEDULE



	FY 2012 Original Budget	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget
Program Funding				
Healthy Children	-	-	-	7,239,131
Successful Children	-	-	-	7,249,536
Strong Families	-	-	-	5,809,232
Leveraged Investments	-	-	-	4,281,549
Total Recommended Program Funding	24,901,167	25,397,175	24,387,631	24,579,448
CBHC Unallocated Program Funding	400,000	400,000	400,000	400,000
Add'l Unallocated Program Funding from Reorganization	-	-	-	1,400,000
Total Program Expenditures	<u>25,301,167</u>	<u>25,797,175</u>	<u>24,787,631</u>	<u>26,379,448</u>

FY2013 Recommended Funding by Results



Narrative/Assumptions

Program Expenditures

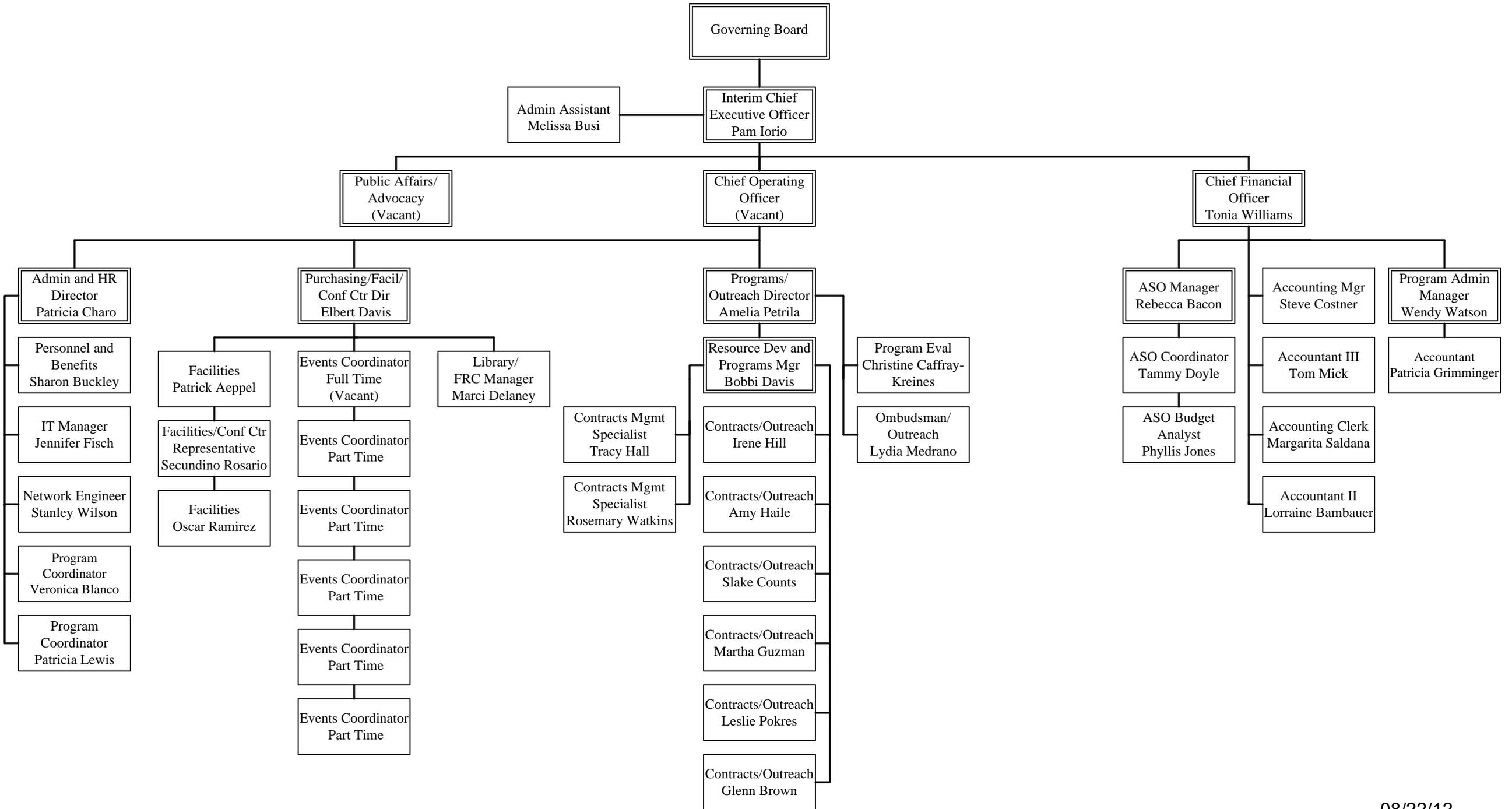
- **Program Funding**
 - A total of \$24.6 million is recommended in FY 2013 for program funding including both Children's Board funding and other community partner funding.
 - This includes both provider contracts and Administrative Services Organization (ASO) funding to support the families served by provider agencies.
 - \$23 million is being recommended in Children's Board funding in this category.
 - \$20.3 million from proposals funded through the RFP process.
 - \$2.7 million in leveraged investments.
 - \$1.6 million of the program funding includes other partners dollars.
 - The detailed recommendations per contract are provided as an attachment to this budget.
- **CBHC Unallocated Program Funding**
 - This amount includes \$400,000 in program funding that will be available for technical assistance and emerging needs.
- **Additional Unallocated Program Funding from Reorganization**
 - Because of additional reductions in the operating budget, an additional \$1.4 million is now available for expansion of services.
 - A process for allocating these dollars will be discussed at the September 27, 2012 Board meeting.
- Total program expenditures have increased by 4.3% from FY 2012 to FY 2013.
 - Total program funding through Children's Board dollars has increased from \$22.7 million in FY 2012 to \$24.8 million in FY 2013.
 - This is a 9.4% increase.
 - Other partner funding has decreased by 40.2% primarily in the ASO funding area.

**Children's Board Of Hillsborough County
Fiscal Year 2013 Budget
October 1, 2012 - September 30, 2013
EMPLOYEE SALARIES AND BENEFITS SCHEDULE**

	FY 2012 Original Budget	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget
Salaries	4,123,608	3,858,167	3,557,199	2,784,799
Benefits	1,459,091	1,393,523	1,301,892	979,722
Total	<u>5,582,699</u>	<u>5,251,690</u>	<u>4,859,091</u>	<u>3,764,521</u>

<u>Positions Summary</u>	FY 2012 Revised Budget	FY 2013 Revised Final Budget	<u>Change</u>
Full-Time FTE's (Permanent)	55.80	38.00	(17.80)
Part-Time (Temp) Positions	2.50	2.50	0.00
Full-Time Temporary (1 year) Positions	2.00	0.00	(2.00)

- The FY 2013 salary budget decreased by \$1,338,809 (32.5%) from the original FY 2012 budget.
- The FY 2013 employee benefit budget decreased by \$479,369 (32.9%) from the original FY 2012 budget due to the decrease in salaries / positions.
- A net total of 19.8 positions were eliminated from the budget.
- No merit increase or market equity adjustments are included in FY 2013 Budget.
- The CBHC FRS contribution rate for regular class employees increased from 4.91% to 5.18%.



Children's Board Of Hillsborough County
Fiscal Year 2013 Budget
October 1, 2012 - September 30, 2013
OPERATING AND OTHER EXPENDITURES SCHEDULE



	FY 2012 Original Budget	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget
Operating Expenditures				
Contracted Professional Services				
Board Support Consulting Fees	5,000	5,000	5,000	5,000
Legal and Auditing Services	74,000	94,000	83,680	74,000
Civil Service Fees	17,029	17,029	12,870	17,115
Professional Services	775,859	854,534	720,194	544,276
Total Contracted Professional Services	871,888	970,563	821,744	640,391
Facility Expenditures				
Facilities Maintenance	111,511	110,311	97,668	80,051
Utilities	169,964	134,964	123,805	120,270
IT Maintenance	107,298	166,887	162,541	95,773
Equipment Lease and Maintenance	44,957	53,687	41,011	33,929
Total Facility Expenditures	433,730	465,849	425,025	330,023
Other Operating Expenditures				
Staff Meeting Travel	24,325	21,725	12,757	20,225
Staff Conference Registration Fees and Travel	25,000	24,700	10,000	28,381
Staff Training and Tuition Reimbursement	3,000	3,000	1,084	10,000
Postage & Delivery	10,475	10,475	10,133	10,000
Insurance-Property and Liability	53,559	53,559	53,559	70,059
Promotional Activities	67,000	67,000	32,000	32,000
Supplies and Equipment	99,112	85,212	61,158	90,000
Printing	34,900	37,000	17,500	24,500
Position and Public Notice Advertising	5,460	9,460	5,460	5,460
Dues	89,270	84,771	84,927	71,777
Subscriptions	6,013	6,202	6,202	5,300
Other	19,100	15,897	8,800	8,000
Provider Training and Events	10,000	10,000	5,000	10,000
Total Other Operating Expenditures	447,214	429,001	308,580	385,702
Total Operating Expenditures	1,752,832	1,865,413	1,555,349	1,356,116
Capital Expenditures	6,000	14,375	8,375	-
Mandatory Government Fees	1,349,837	1,349,837	1,353,187	1,333,493
ELC Non-Profit Lease Agreement of Empl. Exp.	1,000,688	1,000,688	931,175	-

Narrative/Assumptions

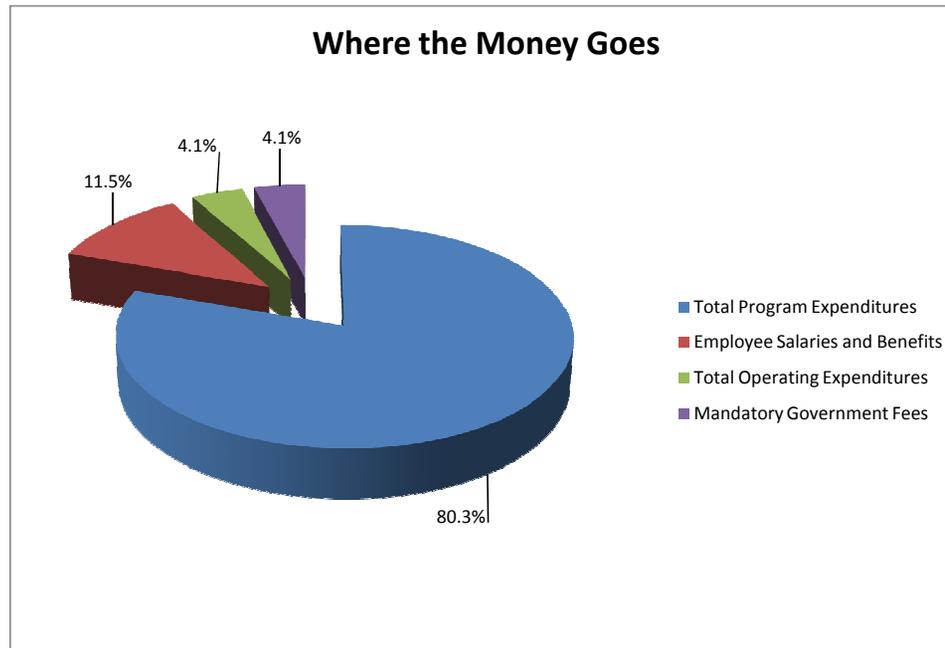
Operating and Other Expenditures

- **Contracted Professional Services**
 - Overall, Contracted Professional Services has decreased by \$231,497 (26.6%).
 - CBHC has reduced the use of contracted services including IT and services in the revenue maximization area.
 - Media purchases have been reduced by \$125,000.
 - Civil Service fees have increased slightly.
 - The cost for the interim CEO contract is included in this line item for four months of FY 2013.
- **Facility Expenditures**
 - Overall facilities expenditures have decreased by \$103,707 (23.9%).
 - Facilities maintenance and cleaning was reduced by \$31,460 (28.2%).
 - Some building maintenance will be performed by CBHC staff instead of outside vendors.
 - Utilities expenditures were reduced by \$49,694 (29.2%).
 - Electric service was reduced as a result of the decreased usage due to the IT virtualization project.
 - IT and equipment maintenance has been reduced by \$22,553 (14.8%).
- **Other Operating Expenditures**
 - Amount has decreased by 61,512 (12.8%).
 - Staff meeting travel has been reduced by \$4,100 (17.3%).
 - Staff training and tuition reimbursement has increased by \$10,381 (37%).
 - This amount includes required travel reimbursed by the funder for the 21st Century grant and the Help Me Grow project.
 - Reductions were made in the supply, equipment and membership lines.
 - Liability insurance has increased because workers compensation was moved from benefits to this line.
 - Other operating expenditures were reduced because the KidzCreate Gallery expenditures have been eliminated.
- **Capital Expenditures**
 - There are no Capital Expenditures budgeted for FY 2013.
- **Mandatory Government Fees**
 - This line has decreased by \$16,344 (1.2%) in FY 2013 for a total of \$1,333,493.
 - Tax collector's fees are based on 2% of ad valorem tax revenue. This line is expected to decrease by \$9,328 for FY 2013 for a total of \$582,873.
 - Property appraiser's fees are approximately .85% of ad valorem tax revenue. This line is expected to decrease by \$5,538 for FY 2013 for a total of \$246,148.
 - The community redevelopment assessment (CRA) fees are based on taxable property values within these CRA zones of the City of Tampa. This is expected to decrease by \$1,478 for FY 2013 for a total of \$503,472.
 - The city storm water fees budget did not change in FY 2013. This line is budgeted at \$1,000.
- **ELC Non – Profit Lease Agreement of Employees Expenditures**
 - This line item is not included in the FY 2013 Budget.

CBHC Budget Comparison



	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013	
	Budget	% of Total Budget	Revised Final Budget	% of Total Budget						
Total Budget										
Total Ad-Valorem Tax Revenue	39,930,944		35,243,661		31,270,743		29,936,574		29,206,687	
Total Program Expenditures	33,444,999	76.1%	32,622,498	76.0%	32,083,043	76.3%	25,301,167	72.3%	26,379,448	80.3%
Operating										
Employee Salaries and Benefits	6,034,198	13.7%	6,137,669	14.3%	6,166,452	14.7%	5,582,699	16.0%	3,764,521	11.5%
Other Operating	1,938,781	4.4%	1,397,643	3.2%	1,436,249	3.4%	1,752,832	5.0%	1,356,116	4.1%
Capital Expenditures	161,500	0.4%	121,650	0.3%	100,000	0.2%	6,000	0.02%	-	0.0%
Mandatory Government Fees	1,679,543	3.8%	1,646,385	3.8%	1,410,447	3.4%	1,349,837	3.8%	1,333,493	4.1%
ELC Non-Profit Lease Agreement of Empl. Exp.	716,161	1.6%	1,015,650	2.4%	847,096	2.0%	1,000,688	2.9%	-	0.0%
Total Expenditures	43,975,182		42,941,495		42,043,287		34,993,223		32,833,578	



**Children's Board Of Hillsborough County
Estimated Lapse**

	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2012 Projected Lapse
Revenue			
Ad-Valorem Taxes	29,936,574	29,936,574	-
Investment Income	96,495	131,060	34,565
Revenue Maximization Funding	830,000	590,000	(240,000)
Grants	693,900	708,500	14,600
Administrative Services Organization Funding	1,882,000	1,299,544	(582,456)
Other Community Partner Funding	239,500	234,500	(5,000)
Miscellaneous Income	330,635	394,558	63,923
ELC Non-Profit Lease Agreement of Employees Revenue	1,000,688	931,175	(69,513)
Total Revenue	35,009,792	34,225,911	(783,881)
Expenditures			
Program:			
CBHC Funded Program Expenditures	22,776,403	22,349,315	427,088
Other Community Partner Program Expenditures	2,620,772	2,038,316	582,456
CBHC New Program Expenditures	400,000	400,000	-
Special CBHC Programming Expenditures	1,421,090	1,304,390	116,700
Total Program Expenditures:	27,218,265	26,092,021	1,126,244
Operating			
Salaries	3,377,481	3,130,545	246,937
Employee Benefits	1,234,926	1,125,408	109,519
Contracted Professional Services	243,677	136,066	107,611
Facility Expenditures	460,825	422,083	38,742
Professional Development	49,325	28,809	20,516
Other Operating	329,779	267,139	62,640
Total Operating	5,696,013	5,110,050	585,965
Capital Expenditures	14,375	8,375	6,000
Mandatory Government Fees	1,349,837	1,353,187	(3,350)
ELC Non-Profit Lease Agreement of Employees Expenditures	1,000,688	931,175	69,513
Total Expenditures	35,279,179	33,494,808	1,784,372
Total Projected Lapse			1,000,491

Narrative/Assumptions

FY 2012 Estimated Lapse

- **Revenues**
 - Investment Income is projected higher than budget due to unrealized gain on the LGIP Fund B investment account. This line item budget includes an unrealized loss in this account.
 - Revenue Maximization Funding
 - TCM revenue is projected to be \$250,000 under budget due to budget reductions in case management services in FY 2012 and reduced billing by providers.
 - DCF adoption support is projected to be over budget by \$10,000 because the eligibility rate is higher than expected.
 - Grants revenue is expected to be over budget \$14,600.
 - The KidzCreate Gallery received a grant from the state of Florida in late FY 2011 which was not budgeted in FY 2012.
 - Administrative Services Organization revenue and associated expenditures are currently projected to be under budget because of reductions and the transition from HKI to Eckerd.
 - EFSP ASO dollars are under budget.
 - Other Community Partner Program revenues are expected to be under budget.
 - Miscellaneous income is over budget due to unexpected refund from Hillsborough County for Other Post Employment Benefits expenditures.
 - CBHC also received an unbudgeted donation of \$10,000.
- **Expenditures**
- **Program**
 - Continuation and New Funding is expected to be under budget by \$427,088.
 - Other Community Partner Program Expenditures are expected to be under budget due to decreased revenue from our community partners, mostly related to ASO.
 - CBHC Special Programming Expenditures is expected to be under budget due to mid year cuts in expenditures related to program support.
- **Operational**
 - Salaries and benefits are under budget because of five unfilled vacant positions.
 - Contracted Professional Services are under budget due to mid year cuts in planned expenditures.
 - Facility Expenditures are under budget due to lower than budgeted utilities, cleaning expenses and IT maintenance and repair costs.
 - Professional Development expenditures are under budget due to greater use of online and county trainings and planned reduced travel to Tallahassee.
 - Other Operating is under budget due to lower than budgeted promotional expenditures.
 - Capital Outlay is projected to be under budget by \$5,925. Replacement of the gate scanner was cancelled in order to cut costs.
 - Mandatory Government Fees will be over budget by \$3,350 due to property appraiser allocation of TRIM notice mailing expense.

CHILDREN'S BOARD OF HILLSBOROUGH COUNTY
PROJECTIONS at .500 Millage
FISCAL YEARS 2012-2017



	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget	FY 2014	FY 2015	FY 2016	FY 2017
MILLAGE RATE	.5000	.5000	.5000	.5000	.5000	.5000	.5000
Projected Tax Revenue (mill. @ .5000 w/ 2.5% dec in tax base in FY 2013, 1% inc FY 2014, 3.7% inc FY 2015, 4.3% inc FY 2016, 5.3% inc FY 2017)	29,936,574	29,936,574	29,206,687	29,477,351	30,564,989	31,876,573	33,562,055
Investment Income	96,495	131,060	133,000	111,676	111,460	106,425	100,245
Revenue Maximization Funding	830,000	590,000	285,000	285,000	285,000	285,000	285,000
Grants, Administrative Services Organization and Other Community Partner Funding	2,815,400	2,242,544	1,821,620	1,821,620	1,821,620	1,821,620	1,821,620
Miscellaneous Income	148,117	148,117	24,686	0	0	0	0
ELC Non-Profit Lease Agreement of Employees Revenue	314,061	394,558	289,346	289,346	289,346	289,346	289,346
Total Revenue Available	34,140,647	33,442,853	31,760,339	31,984,992	33,072,416	34,378,964	36,058,266
Operating Expenditures	7,117,104	6,414,440	5,120,637	5,120,637	5,120,637	5,120,637	5,120,637
Mandatory Government Fees	1,349,837	1,353,187	1,333,493	1,339,920	1,351,982	1,415,596	1,496,085
ELC Non-Profit Lease Agreement of Employees Expenditures	1,000,688	931,175	0	0	0	0	0
Capital Expenditures	14,375	8,375	0	68,444	0	239,266	0
Program Expenditures	25,397,175	24,387,631	24,579,448	26,290,265	26,290,265	26,290,265	26,290,265
Unallocated Program Funding Continued in Future Years	0	0	0	1,400,000	1,900,000	2,500,000	3,000,000
Unallocated Program Funding	400,000	400,000	1,800,000	900,000	1,000,000	900,000	900,000
Total Expenditures	35,279,179	33,494,808	32,833,578	35,119,266	35,662,884	36,465,764	36,806,987
Net Income (Spend Down)	(1,138,532)	(51,955)	(1,073,239)	(3,134,274)	(2,590,468)	(2,086,800)	(748,721)

**CHILDREN'S BOARD OF HILLSBOROUGH COUNTY
 PROJECTIONS at .500 Millage
 FISCAL YEARS 2012-2017**



	FY 2012 Revised Budget	FY 2012 Estimated Actual	FY 2013 Revised Final Budget	FY 2014	FY 2015	FY 2016	FY 2017
<u>Fund Balance</u>							
Total Fund Balance Beginning of Year	13,109,809	13,109,809	13,057,854	11,984,615	8,850,342	6,259,873	4,173,073
Net Income (Spend Down of Fund Balance)	(1,138,532)	(51,955)	(1,073,239)	(3,134,274)	(2,590,468)	(2,086,800)	(748,721)
Total Fund Balance End of Year after Spend Down	11,971,277	13,057,854	11,984,615	8,850,342	6,259,873	4,173,073	3,424,352
Less Non-Spendable Fund Balance Reserve	(7,335)	(7,335)	(7,335)	(7,335)	(7,335)	(7,335)	(7,335)
Less Committed Fund Balance Reserve	(2,063,959)	(1,994,856)	(2,061,795)	(2,207,635)	(2,334,816)	(2,235,694)	(2,352,755)
Less Assigned Fund Balance Reserve	(6,054,614)	(9,633,502)	(8,560,263)	(5,425,989)	(2,835,521)	(748,721)	
Unassigned Fund Balance	3,845,369	1,422,161	1,355,222	1,209,382	1,082,201	1,181,323	1,064,262

Definitions:

Non-Spendable Fund Balance Reserve includes vacation and sick time accruals

Committed Fund Balance Reserve includes the building/capital reserve and an operational reserve of 5% of the budgeted expenditures for the year.

Assigned Fund Balance Reserve consists of the future commitments included in the five year projections that spend down from the fund balance.

Unassigned Fund Balance represents the difference between the total fund balance and all reserves above.

The reserve amounts above are determined and approved by the board each year during the budgeting process.

Assumptions Underlying Five Year Projections

- **Revenue:**
 - The budgeted revenue for all five years is based on a .500 millage rate.
 - This is not an increase in millage rate.
 - The current estimated reduction in the property tax base for FY 2013 is 2.45% resulting in a \$724,354 reduction in revenue for FY 2013.
 - The future property tax base value estimates from The Florida Office of Economic and Demographic Research are:
 - FY 2014 is estimated to increase by 1.0%
 - FY 2015 is estimated to increase by 3.7%
 - FY 2016 is estimated to increase by 4.3%
 - FY 2017 is estimated to increase by 5.3%
- **CBHC Funded Program Contracts:**
 - FY 2014 is budgeted at an additional 1 M to account for the fact that some of the FY 2013 contracts included planning and start up time.
 - The projections include additional new program expenditures in future years.
 - These amounts may be adjusted in the future if other assumptions change throughout the years.
- **Fund Balance:**
 - The budgets for fiscal years 2013 thru 2017 include a reduction in the fund balance.
 - The board has asked that there be a minimum balance of \$1 million in the unassigned fund balance for unanticipated activities.
 - The fund balance includes reserves listed on the second page of the document.
 - An additional \$100,000 is added to the committed fund balance reserve for projected capital projects each year through FY 2017.
 - The detailed estimated spending in the capital reserve area is provided below. These projects include the resurfacing of the parking lot, network/telephone system replacement, and air conditioning replacement.

**Children's Board of Hillsborough County
Capital Reserve Summary**



	FY '13 Budget	FY '14 Budget	FY '15 Budget	FY '16 Budget	FY '17 Budget
Capital Reserve Balance Budgeted	320,116	420,116	451,672	551,672	412,406
Budgeted Reductions:	-	(68,444)	-	(239,266)	
Budgeted Additions:	100,000	100,000	100,000	100,000	100,000
Projected Capital Reserve Balance	420,116	451,672	551,672	412,406	512,406

Children's Board of Hillsborough County
FY 2013 Funding Recommendations

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Alpha House of Tampa, Inc.	Homeless Pregnant/ Parenting Women & Teens expanded	CWide	\$ 371,966		\$ 371,966				Homeless pregnant and parenting adult women and foster care teens under 18 years old and their children	Parents as Teachers, Case management
Bay Area Legal Services	Children's Education Project (sub with Children's Home - SEEDS contract) new Successful Appeal	CWide	\$ 77,000				\$ 77,000		Dedicated attorney for civic legal services identified by case managers.	Legal services
Big Brothers Big Sisters of Tampa Bay, Inc.	East Tampa Mentoring Program new	N'Hood - East Tampa	\$ 65,000			\$ 65,000			East Tampa children in kindergarten through age 8 and siblings; children in high-need neighborhoods and low performing schools; children of incarcerated parents; children of military families; children affected by DV	Big Brothers Big Sisters of America
Big Brothers Big Sisters of Tampa Bay, Inc.	Sulphur Springs Mentoring Program new	N'Hood - Sulphur Springs	\$ 60,000			\$ 60,000			Sulphur Springs elementary children in kindergarten through age 8 and siblings; children in high-need neighborhoods and low performing schools; children of incarcerated parents; children of military families; children affected by DV	Big Brothers Big Sisters of America
Big Brothers Big Sisters of Tampa Bay, Inc.	West Tampa Mentoring Program new	N'Hood - West Tampa	\$ 75,000			\$ 75,000			West Tampa elementary children in kindergarten through age 8 and siblings; children in high-need neighborhood and low performing schools; children of incarcerated parents; children of military families; children affected by DV.	Big Brothers Big Sisters of America

Children's Board of Hillsborough County
FY 2013 Funding Recommendations

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Child Abuse Council, Inc.	Promoting Attachment and Family Education same as FY 12	CWide	\$ 746,753	\$ -	\$ 560,065		\$ 186,688		Families with children aged 0-5; Fathers, Couples/Parents, Single Parents and their children ages 0-8 who are at risk of abuse or neglect; non-English speaking families; Teenage parents and their children.	1. Brazelton's Touchpoints Approach 2. Parents as Teachers 3. Boot Camps for New Dads 4. Nurturing Parenting Program 5. Nurturing Fathers Program
Child Abuse Council, Inc.	Layla's House new	N'Hood - Sulphur Springs	\$ 290,000		\$ 145,000		\$ 145,000		Parents and children in Sulphur Springs	1. Brazelton Touchpoints Approach 3. Nurturing Parents Program 4. Baby Bungalow 5. FRANCO
Devereux Florida	Devereux Neighborhood new	N'Hood - Sulphur Springs	\$ 607,811		\$ 121,562		\$ 486,249		1. Families with kids under age 8 living in Sulphur Springs 2. Community Residents 3. Youth	PCAT (Kindergarteners and their families in SS) YMCA READS! (1st & 2nd graders and their families in SS) Family Team Conferencing Youth Spring into Action (YSIA) Leadership Council (youth 13-18 in SS) Community Development
Drug Abuse Comprehensive Coordinating Office	Early Family Stabilization Service new	N'Hood - East Tampa	\$ 372,565	\$ 18,000	\$ 93,736		\$ 296,829		Families and children aged 0-8 in East Tampa whose parents are experiencing substance abuse - Potter and Oak Park Elementary Schools	Parenting Wisely, Strengthening Families, Nurturing Parents, Parents as Teachers, Substance Use Intervention, Medication Assisted treatment
Drug Abuse Comprehensive Coordinating Office	Saving Women & Children in the Prescription Epidemic Successful Appeal new	N'Hood - PBI	\$ 182,693	\$ 5,148	\$ 107,070		\$ 80,772		Pregnant women and women with children who have prescription drug addiction and their children.	Parents As Teachers; Case management; Developmental Screening
Early Childhood Council of Hillsborough County	Early Childhood Council same as FY12	CWide	\$ 528,470	\$ 5,000	\$ 373,429		\$ 160,041		Young children birth to 5 who are at risk of developmental delays, disabilities or learning disorders.	Modified Help Me Grow Connecticut adaptation of Critical Time Intervention

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Family Justice Center	Coordinated Community Response 33612 new Successful Appeal	N'Hood - Other (33612)	\$ 283,564	\$ 4,125			\$ 287,689		Children and families living in 33612 who are victims or at risk of domestic violence	Family Justice Center
Federation of Families, CMH, Hillsborough County	Faith & Family Uplift Initiative for East Tampa (33610) new Successful Appeal	N'Hood - East Tampa	\$ 168,333	\$ 6,000	\$ 43,583		\$ 130,750		Children and families living in 33610	Healthy Families, Faith-Based Outreach
Florida Institute for Community Studies - FICS	South Shores CARES new	N'Hood - Other (South Shores)	\$ 232,279	\$ 5,000		\$ 130,503	\$ 106,776		Families with children aged 4-8 living in South Hillsborough County (including zip codes 33598,33570,33572,and 33573)	Community Planning and Mentoring
Greater Palm River Point	Family Resource Center (sub with Healthy Start FRC Contract) expanded Successful Appeal	N'Hood - Other (Palm River)	\$ 173,307				\$ 173,307		Families with children living in Palm River	Family Support Center
Gulf Coast Jewish Families & Community Services, Inc.	Woman to Woman expanded	C'Wide	\$ 275,965		\$ 275,965				Pregnant teens or teen mothers and their infants	Modeled after Youth At Risk Nurturing Parent Program
Healthy Start Coalition of Hillsborough County	Safe Baby Plus Program new	C'Wide	\$ 360,663	\$ 17,500	\$ 302,530		\$ 75,633		all parents of newborns countywide	Structured on Mark Dias Program in PA
Healthy Start Coalition of Hillsborough County	Children's Board Family Resource Centers same as FY12	C'Wide	\$ 2,099,924		\$ 1,469,947		\$ 629,977		Pregnant and parenting families with young children birth to age 8 and anyone in Hillsborough County	Evidenced informed practices of family support principles defined by Family Support America Strengthening Families approach
Healthy Start Coalition of Hillsborough County	Healthy Families of Hillsborough expanded	C'Wide	\$ 1,831,545	\$ 30,000	\$ 744,618	\$ 744,618	\$ 372,309		Any pregnant woman residing in Hillsborough County who is at risk for poor birth outcomes or any newborn at risk of abuse and neglect	Healthy Families America
Hillsborough County School Readiness Coalition, Inc. d/b/a Early Learning Coalition of Hillsborough County	Quality Counts for Kids expanded	C'Wide	\$ 2,000,000	\$ 100,000		\$ 2,100,000			Legally operating child care programs	Curriculum developed by ELCHC; based on best practices from other parts of the country. Some research to support different pieces of the program. ASO allocation is for Network of Inclusive Childcare provider payments

Children's Board of Hillsborough County
FY 2013 Funding Recommendations

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Hispanic Services Council, Inc.	La Red de Padres Activos new	C'Wide	\$ 413,191				\$ 413,191		Limited English-speaking parents of children ages 3-8	(Parent Education and Support) Ninos Bien Educados Information and Referral
Housing Authority of the City of Tampa	BRIDGES, a JUST Neighborhood Collaborative new	N'Hood - West Tampa	\$ 475,298	\$ 50,000	\$ 110,313	\$ 136,577	\$ 278,408		West Tampa families--focus on Just Elementary School	1. BRIDGES 2. 24/7 Dad Program 3. Parent Leadership Training Institute (PLTI) 4. Triple P 5. Project Appleseed 6. Trauma Informed Care
Infant & Young Children of WCF, Inc.	Positive Development: A Healthy Steps Model new	C'Wide	\$ 927,571	\$ 25,000	\$ 666,800		\$ 285,771		Children birth through 5 and their families in targeted geographic areas	Healthy Steps for Young Children Parents as Teachers
Metropolitan Ministries, Inc.	Homeless Family Early Intervention Program new	C'Wide	\$ 1,287,160	\$ 72,280	\$ 435,021	\$ 394,238	\$ 530,182		Homeless families and families at risk of homelessness	Coordination / Case Management ~ Trauma Informed Care ~ Faith-based Partnerships ~Parent Mentor Program ~ Parent/Teacher Training ~ Child Social Skills Training ~Developmental Screenings ~ Outreach and Engagement ~ Home Visitation Model
Neighborhood Planning - East	Neighborhood Planning - East Successful Appeal new	N'Hood - East Tampa	\$ 150,000		\$ 49,500	\$ 49,500	\$ 51,000		Families with children in East Tampa	
Neighborhood Planning - West	Neighborhood Planning - West Successful Appeal new	N'Hood - West Tampa	\$ 150,000		\$ 49,500	\$ 49,500	\$ 51,000		Families with children in West Tampa	
Positive SPiN	E.A.C.H. One Initiative (33610) new Successful Appeal	N'Hood - East Tampa	\$ 245,863	\$ 7,500		\$ 110,213	\$ 143,150		Families with children in 33610 zip code	Family Team Conference; Strengthening Families; Tutoring
REACHUP, Inc.	Special Delivery Selected Prevention Services/ Doula expanded Successful Appeal	C'Wide	\$ 598,386		\$ 598,386				Pregnant and Post-Partum Women and their children	DOULA

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
REACHUP, Inc.	BIHPI Get Smart new	N'Hood - East Tampa	\$ 140,790		\$ 25,342	\$ 9,855	\$ 105,593		Parents and family members of young children and other community stakeholders grassroots neighborhood organizations professionals who directly assist individuals/families	Positive Parenting Program (Triple P) America Family Violence training TtT curriculum Cultural Competency training Prime Time Sister Circles 24/7 Dad WorkWell NC Safe baby campaign Baby FAQs Health Literacy Consumer Financial Education Physical Fitness/Nutrition Activity groups for men
Seniors in Service of Tampa Bay, Inc.	Lowry Park Neighborhood new Successful Appeal	N'Hood - Other (Lowry Park)	\$ 226,201	\$ -	\$ 54,514	\$ 171,687			Children aged 3-5 attending school at Egypt Lake and Cleveland Elementary schools in Head Start, ESE, ELP programs	Parents As Teachers; Multi-generational mentoring and tutoring
Tampa Metro Area YMCA (Contracted with CHI, MHC, FEC, REACHUP, BALS)	Partners of Hillsborough (Kinship Services Only) expanded Successful Appeal	C'Wide	\$ 610,896	\$ 20,000	\$ 189,269		\$ 441,627		Kinship families in Hillsborough County	Family Support and Case Management
Tampa Metropolitan Area YMCA	Sulphur Springs Initiative new	N'Hood - Sulphur Springs	\$ 275,000	\$ -		\$ 275,000			Sulphur Springs neighborhood - k-3rd grade SSES students and families	Positive Behavior Support - replicated in OST settings FAST
The Children's Home	SEEDS Program expanded - similar to FASST	C'Wide	\$ 1,914,219	\$ 100,000		\$ 2,014,219			Families with children aged 3-8 including Non-English-speaking, children born to teen and single parents, children of incarcerated parents, children of military families, homeless children, children affected by natural disasters, pregnant women at risk for poor birth outcomes.	1. Case management 2. Family Group Conferencing
The Crisis Center of Tampa Bay, Inc.	Help Me Grow new Successful Appeal	C'Wide	\$ 451,016	\$ -	\$ 451,016				Families with children aged 0-8	Help Me Grow

Children's Board of Hillsborough County
 FY 2013 Funding Recommendations

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
University of South Florida / College of Behavioral and Community Sciences	Hillsborough HIPPY Parent Involvement Project expanded	CWide	\$ 1,141,417	\$ 22,500		\$ 863,626	\$ 300,291		Preschool children from low income non-English speaking, migrant and other minority families	HIPPY USA
CHILDREN'S BOARD OF HILLSBOROUGH COUNTY - CBHC ASO Flexible Funds (Funding levels are presented with above proposals)	Flexible funds identified in Preliminary Recommended Proposals			Funding requests are presented with above proposals	X	X	X	Funding requests are presented with above proposals	Families with children aged 0-8 and their siblings in Hillsborough County who are served by case managers	Flexible funds provide services and supports for children and families with qualified community vendors and providers. Funds are used by families with case managers as a "last resort" when no other funding source is available and support outcome achievement.
CHILDREN'S BOARD OF HILLSBOROUGH COUNTY - CBHC ASO Flexible Funds	Flexible funds for ASO reserve to support funded programs or neighborhood and innovative new programs (Original \$200,000 amount reduced to transfer \$28,125 to Bridge Funding 3 month contract.)	CWide		\$ 171,875	X	X	X	\$ 171,875	Families with children aged 0-8 and their siblings in Hillsborough County who are served by case managers	Flexible funds provide services and supports for children and families with qualified community vendors and providers. Funds are used by families with case managers, including school social workers, as a "last resort" when no other funding source is available support outcome achievement.

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Other Funders Dollars Managed Through The ASO	Flexible funds county wide			\$ 1,056,500	X	X	X	\$ 1,056,500	Families involved in or at risk of entering the child welfare system, children identified with or at risk of mental health issues and their families, pregnant women and women with young children, families in financial crisis, and homeless youth	Flexible funds provide services and supports for children and families with qualified community vendors and providers. Funds are used by families with case managers, as a "last resort" when no other funding source is available. Funders include: Eckerd - \$630,000, DCF (through Success 4 Kids) - \$150,000, DCF BNET (through Success 4 Kids) - \$150,000, Healthy Start (through Success 4 Kids) - \$84,000, United Way - \$22,500 & Lazydays Foundation - \$20,000. Other funders are charged 10% administrative fee.
Hillsborough County School Readiness Coalition, Inc. d/b/a Early Learning Coalition of Hillsborough County	Match for federal School Readiness funding (incl. afterschool, licensing, special pops)	C'wide	\$ 1,763,239			X		\$ 1,763,239	Children aged 0-8 in Hillsborough County who are eligible for subsidized child care, including afterschool care.	This amount is the required local match for federal school readiness funding. CBHC funds draw down additional revenue for every \$1 invested (\$1: \$16 for \$711,339 and \$1:\$1 for 898,000.) These funds provided child care for approximately 18,000 children this year. 100% of the CBHC funds are utilized for child care, including afterschool care, for families that are "working poor." An additional \$153,900 is allocated to serve homeless families with young children via the Metropolitan Ministries contract. More than 900 community childcare Providers participate in School Readiness

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
HOMELESS COALITION OF HILLSBOROUGH COUNTY, INC.	Match funding for Unity Information Network	C'wide	\$ 50,000				X	\$ 50,000	Families who are homeless or at risk of homelessness	The Children's Board provides the required match for a grant from the federal Department of Housing and Urban Development (HUD). The CBHC funds leverage \$5.2 M in other HUD funds for our County.
CAMELOT COMMUNITY CARE, INC.	Children's Board Heart Gallery of Tampa Bay - community outreach and co-funding	C'wide	\$ 241,407				X	\$ 241,407	Children in Hillsborough County who are eligible for adoption.	The Children's Board Heart Gallery is a leveraged investment with the child welfare system that raises awareness and educates the public about the Children's Board and children who need adoptive homes.
CHILDREN'S BOARD OF HILLSBOROUGH COUNTY - Social Enterprise	Business Plan Competition Awards	C'wide	\$ 40,000		X	X	X	\$ 40,000	Nonprofit organizations in Hillsborough County	Sponsored by CBHC, the Innovative Business Plan Competition encourages and supports social enterprise business ventures by Hillsborough County non-profit organizations. The competition assists nonprofits in developing successful revenue generating streams for leverage.

Children's Board of Hillsborough County
FY 2013 Funding Recommendations

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
CHILDREN'S MUSEUM OF TAMPA, INC.	Community outreach and family education	C'wide	\$ 96,575			X		\$ 96,575	Children and families from throughout Hillsborough County	Children's Board sponsorship is visible throughout the museum through a "Children's Board Corner" in its printed newsletter, its website with more than 13,000 hits a month and a dedicated e-newsletter describing CBHC services to over 18,000 individuals. Child development & parent education signage with CBHC logos are integrated within exhibits that were seen by more than 250,000 visitors in its first year (50% are Hillsborough County residents).
Capstone myOn Reader	Co-funding; early literacy	C'wide	\$ 100,000			X		\$ 100,000	The on-line library is now available for all children in Hillsborough County from birth through Grade 8.	The Capstone myOn reader is an on-line library with real time assessment of individual and aggregate reading progress. The funding partners include Hillsborough County Public Schools (\$923,000), the Hillsborough County Library System, the United Way of Tampa Bay, the Tampa Housing Authority, the Early Learning Coalition, and BOCC Head Start.
TAMPA METROPOLITAN AREA YMCA, INC.	Partners of Hillsborough "Bridge" funding for child welfare diversion to end on 12/31/12 (Includes \$222,360 for contract award plus \$23,125 for ASO Allocation.)	C'Wide	\$ 222,360	\$ 28,125			X	\$ 250,485	Children who are at risk for out of home placement in the child welfare system.	This program is a leveraged investment with Eckerd Community Alternatives and provides intensive prevention and early intervention services to children and families to keep them safe and out of foster care.

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
BOYS & GIRLS CLUBS OF TAMPA BAY, INC.	21st Century Community Learning Centers Federal Grant Contract - Learning Centers	N'Hood	\$ 455,368			X		\$ 455,368	180 Elementary School-age children attending seven Title 1 schools (Potter, Lockhart, Edison, Just, West Tampa, Dunbar, and B.T. Washington) and St. Peter Claver Catholic School, including East and West Tampa PBI neighborhoods.	This federal grant from the Department of Education provides year-round out-of-school time programs and parent education. Uses federal funds from the only dedicated source for afterschool funds.
INSTRUMENTS OF CHANGE, INC.	21st Century Community Learning Centers Federal Grant Contract - Music Program	N'Hood	\$ 26,100			X		\$ 26,100	180 Elementary School-age children attending seven Title 1 schools (Potter, Lockhart, Edison, Just, West Tampa, Dunbar, and B.T. Washington) and St. Peter Claver Catholic School, including East and West Tampa PBI neighborhoods.	Federal grant provides year-round out-of-school time programs and music education. Uses federal funds from the only dedicated source for afterschool funds.
BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	21st Century Community Learning Centers Federal Grant Contract - Mentoring	N'Hood	\$ 30,000			X		\$ 30,000	180 Elementary School-age children attending seven Title 1 schools (Potter, Lockhart, Edison, Just, West Tampa, Dunbar, and B.T. Washington) and St. Peter Claver Catholic School, including East and West Tampa PBI neighborhoods.	Federal grant provides year-round out-of-school time programs and one-on-one mentoring. Uses federal funds from the only dedicated source for afterschool funds.

TOTAL \$ 22,834,895 \$ 1,744,553 \$ 7,239,131 \$ 7,249,536 \$ 5,809,232 \$ 4,281,549

Total FY 2013 Contract + ASO \$ 24,579,448

% of FY 2013 Funding by Result Area 30% 30% 24% 16%

Total FY13 Provider Contracts from RFP Proposals \$ 19,809,846

Total FY13 CBHC ASO Allocations From RFP Proposals \$ 488,053

Total FY13 other ASO Allocations \$ 1,256,500

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
Total FY13 Contracts in Leveraged Investments			\$ 4,281,549							
Total FY 13 Program Funding			<u>\$ 24,579,448</u>							

**Children's Board of Hillsborough County
FY 2013 Funding Recommendations**

Agency	Proposal	Type	Preliminary Recommended FY 13 Contract Amounts (excludes ASO)	FY 13 ASO Allocation	Healthy Children	Successful Children	Strong Families	Leveraged Investments	Target Population	Program model
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TOTAL			\$ 22,834,895	\$ 1,744,553	\$ 7,239,131	\$ 7,249,536	\$ 5,809,232	\$ 4,281,549		
Total FY 2013 Contract + ASO			\$ 24,579,448							
% of FY 2013 Funding by Result Area					30%	30%	24%	16%		

