



First 5 Commission, April 6, 2022

Agencies/Organizations affected by Action Items or Discussion Items on the agenda for today's meeting are:

Item 8: Any agency staff who have applied for the Unite Tuolumne Grant

**Conflict of Interest Reminder for Commissioners and Alternates:**

Commissioners with a direct financial interest (for themselves or their family members) shall recuse themselves from the decision on the proposal.

Commissioners who wish to recuse themselves for reason other than a financial interest (such as a possible perception of personal or professional bias for or against a proposal), may recuse themselves from the decision. Commissioners are asked to carefully evaluate this if there might be any problem with a quorum.

It is the Commission's practice to ask individuals who are recusing themselves to leave the room while the proposal is being considered. If you recuse yourself, please remain available in the Health Dept. waiting room, so that you can be easily found to rejoin the meeting for subsequent agenda items.

**Advisory Committee Members Participation.** Advisory Committee members should avoid any perception of influencing the Commissioner's funding decisions affecting their own agencies. Although they may speak on any agenda item at any time, it is impossible to speak regarding one's own agency's First 5 funding without the public perception of bias, and they are encouraged to avoid doing so. Although it is appropriate to answer specific questions of the Commission regarding a proposal affecting their agency, it would be inappropriate to advocate for a proposal affecting their agency.



**ATTACHMENT # 1**  
FIRST 5 Meeting, February 2, 2022

**Item 1.** Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361 (Modified Brown Act Procedures During a Declared Emergency) based on the CalOSHA regulations recommending social distancing to prevent the spread of COVID-19. (attachment #1)

Action requested: Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361

**RESOLUTION**  
OF THE FIRST 5 COMMISSION OF THE COUNTY OF TUOLUMNE  
PROCLAIMING AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF  
THE FIRST 5 COMMISSION FOR 30 DAYS PURSUANT TO AB361 BROWN ACT  
PROVISIONS.

WHEREAS, the County of Tuolumne is committed to preserving and nurturing public access and participation in meetings of the First 5 Commission; and

WHEREAS, all meetings of First 5 Commission are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the First 5 Commission conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the County's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, a further required condition of Government Code section 54953(e) is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body holds a meeting to determine or has determined by a majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, the Governor proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code section 8625, that a state of emergency exists with regard to a novel coronavirus (a disease now known as COVID-19); and

WHEREAS, on June 4, 2021, the Governor clarified that reopening of California on June 15, 2021, did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

WHEREAS, on June 11, 2021, Governor Newsom also issued Executive Order N-08-21, which set expiration dates for certain paragraphs of the State of Emergency Proclamation dated March 4, 2020, and other Executive Orders but did not rescind the proclaimed state of emergency; and,

WHEREAS, as of the date of this Resolution, neither the Governor nor the state Legislature have exercised their respective powers pursuant to Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution the state Legislature; and,

WHEREAS, the California Department of Industrial Relations has issued regulations related to COVID-19 Prevention for employees and places of employment. Title 8 of the California Code of Regulations, Section 3205(5)(D) specifically recommends physical (social) distancing as one of the measures to decrease the spread of COVID-19 based on the fact that particles containing the virus can travel more than six feet, especially indoors; and,

WHEREAS, the First 5 Commission finds that state or local officials have imposed or recommended measures to promote social distancing, based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(5)(D); and,

WHEREAS, the First 5 Commission meetings will be conducted virtually wherein the public may appear remotely to participate in the meeting; and

WHEREAS, on occasion a First 5 Commission member may need to appear and participate in a Commission meeting remotely in order to comply with Public Health guidance, the Commission desires to allow such participation using the requirements of AB361;

NOW, THEREFORE, THE FIRST 5 COMMISSION OF THE COUNTY OF TUOLUMNE DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Commission acknowledges the Governor has declared a state of emergency related to the novel coronavirus and hereby proclaims that state officials have imposed or recommended measures to promote social (physical) distancing based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(5)(D).

Section 3. Remote Teleconference Meetings. The Chair of the Commission is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of November 6, 2021, or such time the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.



**ATTACHMENT # 2**  
FIRST 5 Meeting, April 6, 2022

**Item 2.** Public Hearing on the First 5 California Children and Families Commission Annual Report for Fiscal Year 2020/2021 (Attachment #2)

[https://www.cafc.ca.gov/pdf/about/budget\\_perf/annual\\_report\\_pdfs/Annual-Report-20-21.pdf](https://www.cafc.ca.gov/pdf/about/budget_perf/annual_report_pdfs/Annual-Report-20-21.pdf)



ATTACHMENT # 3  
FIRST 5 Meeting, April 6, 2022

**Item 3.** Presentation of the Draft Update to the Strategic Plan and Long-Term Financial Plan  
(Attachment #3)



**ATTACHMENT # 2**  
FIRST 5 Meeting, April 6, 2022

**Item 4.** First 5 California Children and Families Commission Annual Report for Fiscal Year 2020/2021 (Attachment #2)

[https://www.cafc.ca.gov/pdf/about/budget\\_perf/annual\\_report\\_pdfs/Annual-Report-20-21.pdf](https://www.cafc.ca.gov/pdf/about/budget_perf/annual_report_pdfs/Annual-Report-20-21.pdf)

Action requested: Accept the First 5 California Children and Families Commission Annual Report for Fiscal Year 2020/2021



**ATTACHMENT # 3**  
FIRST 5 Meeting, April 7, 2021

**Item 5.** Approve the Update to the Strategic Plan and Long-Term Financial Plan (Attachment #3)

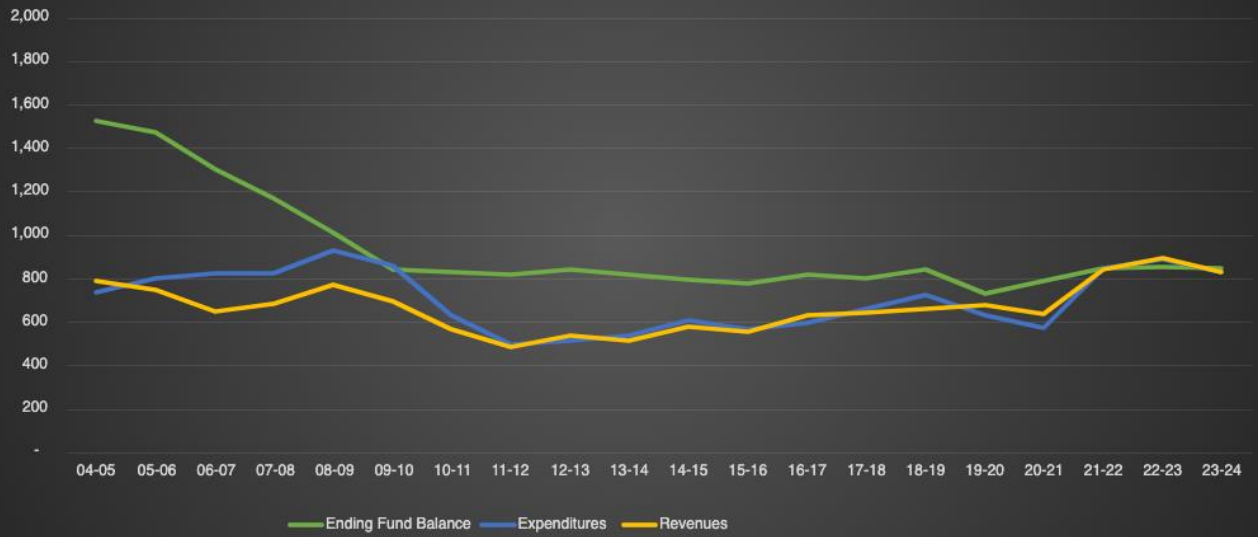
**History:**

Action requested: Approve the update to the Strategic Plan and Long-Term Financial Plan

	Actual	Actual	Actual	Budget	
<b>Forecast Years 2015 - 2025</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
Total Beginning Balance	\$796,577	\$729,461	\$788,825	\$854,557	\$847,823
<b>Revenues</b>					
Tobacco Tax	\$475,000.09	\$474,605.00	\$475,000.00	\$275,000.00	\$275,000.00
Prop 56				\$72,173.31	\$70,008.11
First 5 CA- SPCFA			\$1,511.04	\$194,896.51	\$200,106.73
First 5 CA - CARES / IMPACT	\$100,513.49	\$114,129.00	\$50,094.30	\$101,600.00	\$94,641.70
QRIS CSPP/IT/QCC/WFD	\$55,985.00	\$49,768.00	\$64,825.86	\$79,892.00	\$79,892.00
All interest	\$14,422.01	\$11,497.00	\$8,024.39	\$8,400.00	\$8,553.23
Other Grants - MHSA, SAF, AH, First	\$13,945.00	\$27,300.00	\$36,000.00	\$110,535.00	\$163,850.00
Other (Fees, Reimb)					
<b>Total Anticipated Revenues</b>	<b>\$659,865.59</b>	<b>\$677,299.00</b>	<b>\$635,455.59</b>	<b>\$842,496.82</b>	<b>\$892,051.76</b>
<b>Expenses</b>					
<b>Operations (Detail)</b>					
Staffing: Executive Director	\$90,452.70	\$83,499.37	\$77,202.76	\$95,313.55	\$99,533.04
Operations Costs Direct F5 to audito	\$21,908.32	\$22,390.10	\$17,509.50	\$21,900.00	\$21,900.00
Subtotal Operations with new numk	\$112,361.02	\$105,889.47	\$94,712.26	\$117,213.55	\$121,433.04
CARES / IMPACT	\$98,413.50	\$114,129.18	\$50,095.33	\$101,600.00	\$94,641.70
Quality Counts	\$58,085.00	\$49,768.00	\$64,825.38	\$79,892.00	\$79,892.00
Local First 5 - 4 yr grants	\$452,652.13	\$329,994.00	\$334,431.44	\$421,441.11	\$409,220.45
Local First 5 - annual*	\$5,470.02	\$18,154.59	\$25,658.63	\$129,085.00	\$183,400.00
Other (Fees, Reimb)	\$-	\$-	\$-	\$-	\$-
<b>Future Expenditures</b>	<b>\$726,981.67</b>	<b>\$627,935.24</b>	<b>\$569,723.04</b>	<b>\$849,231.66</b>	<b>\$888,587.18</b>
<b>Total Ending Balance</b>	<b>\$729,461.34</b>	<b>\$788,824.90</b>	<b>\$854,557.45</b>	<b>\$847,822.60</b>	<b>\$851,287.18</b>



### Change over time in Expenditure, Revenues and Fund Balance (Dollars in Thousands)







**ATTACHMENT # 4**  
FIRST 5 Meeting, April 7, 2021

**Item 6.** Consider action to approve Minutes for February 2, 2022 (attachment #4)

Action requested: Approve the Minutes for February 2, 2022

First 5 Tuolumne County Commission  
Minutes of Meeting February 2, 2022, 2:15 – 4:15 pm  
Meeting held via Zoom

Voting Members Present: Michelle Clark, Lisa Hieb-Stock, Anaiah Kirk, Jared Martin, Cathy Parker, Laura Sunday  
Alternates: Pam Orebaugh, Mayra Patey  
Staff Present: Garcia

Welcome and Introductions

Meeting called to order at 2:16 pm.

Action Items

1. Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361 (Modified Brown Act Procedures During a Declared Emergency) based on the CalOSHA regulations recommending social distancing to prevent the spread of COVID-19. (attachment #1)  
Discussion: none  
Motion: approve a Resolution in Support of Allowing Remote Meetings  
Moved: Commissioner Parker  
Seconded: Commissioner Orebaugh  
Abstain: Kirk (due to internet connectivity issues)  
Motion carried: 7 ayes: (Clark, Hieb-Stock, Martin, Parker, Sunday, Orebaugh Patey)  
Recusal: None

Presentation

2. Mid-Year Benchmark Report for funded programs in FY 2021/2022 (provided at meeting)
3. Consider action to approve Minutes for December 2021(attachment #2)  
Discussion: none  
Motion: adopt minutes for December 2021  
Moved: Commissioner Heib-Stock  
Seconded: Commissioner Sunday  
Abstain: none  
Motion carried: 8 ayes: (Clark, Hieb-Stock, Kirk, Martin, Parker, Sunday, Orebaugh Patey)  
Recusal: None
4. Consider approval of a one-time, off the salary schedule retention and recruitment supplemental payment for First 5 Director, payable in February and in June. (attachment #3)  
Discussion: Commissioner Parker shared that the Tuolumne County Superintendent of Schools office had provided this retention and recruitment payment to all staff and requested that First 5 allow TCSOS to use unspent funds in the Director's budget to be used toward this payment.  
Motion: approve a one-time, off the salary schedule retention and recruitment supplemental payment for First 5 Director in the amount of \$1,454.19.  
Moved: Commissioner Kirk  
Seconded: Commissioner Sunday  
Abstain: none  
Motion carried: 8 ayes: (Clark, Hieb-Stock, Kirk, Martin, Parker, Sunday, Orebaugh Patey)  
Recusal: None

Discussion Items, Information Items and Reports

5. Monthly Financial Report through December 2021 (attachment #4)
6. Unite Tuolumne County Grant and RFP Discussion (attachment #5)
  - a. It was decided to set up a special committee to review the Request for Proposal (RFP) and finalize the draft. Sarah will send out a meeting request.
  
7. Strategic Plan Review (attachment #6)
  - a. It was decided to set up a special committee to review and update the Strategic Plan. Sarah will send out a meeting request.
  
8. Reports from Executive Director, Commissioners and Ex-Officios

Chris from ICES shared that the Children's Fair is planned for June 4<sup>th</sup> in Tuolumne. Also, ICES has been having playdates across the county. They have additional funding for new childcare providers.

Pam from CNVC shared that it is Teen Dating Violence Prevention Month. They are looking for youth to participate in a roundtable talk. It will be Wednesday, February 16<sup>th</sup> in the evening. March is Women's History Month and April is Child Abuse Prevention Month.

Time and location for next meeting:

April 6, 2022 1 2:15 pm, Location To Be Announced

Adjournment: 3:17 p.m.



**ATTACHMENT # 5**  
FIRST 5 Meeting, April 7, 2021

**Item 7.** Consider action to approve Minutes for March 10, 2022 (attachment #5)

Action requested: Approve the Minutes for March 10, 2022 (attachment #5)

*WILL BE AVAILABLE AT THE MEETING*



**ATTACHMENT # 6**  
FIRST 5 Meeting, April 7, 2021

**Item 8.** Approve the First 5 Director to sign the contract for the Unite Tuolumne grant between First 5 Tuolumne and the recommended agency for \$182,000 to for program year for 26 months, beginning May 1, 2022. (available at the meeting)

**History:**

Action requested: Approve the First 5 Director to sign the contract for the Unite Tuolumne grant between First 5 Tuolumne and the recommended agency for \$182,000 to for program year for 26 months, beginning May 1, 2022



**ATTACHMENT # 7**  
FIRST 5 Meeting, April 7, 2021

**Item 9.** Consider action to adopt budget revision for FY 2021/2022 (attachment #7)

**History:**

Action requested: Adopt the budget revision for FY 2021/2022



<b>Funds and Revenues</b>	<b>Budget 21/22</b>	<b>Budget Update</b>
State - Prop 10 Children and Fam	\$475,000.00	\$347,173.31
SPCFA- F5CA		\$194,896.51
Prop 56		
State - IMPACT	\$101,600.00	\$101,600.00
Interest Income: local and SMIF	\$8,500.00	\$8,400.00
QRIS CSPP/IT	\$79,892.00	\$79,892.00
Other Operating Revenue - Grant	\$27,300.00	\$110,535.00
Refunds/Reimbursements	\$-	
<b>Total Revenues</b>	<b>\$692,292.00</b>	<b>\$842,496.82</b>
<b>Expenditures</b>	<b>Budget 21/22</b>	<b>Budget Update</b>
<b>Operations: Services and Supplies</b>		
Dues and Memberships (F5 Assoc)	\$4,000.00	\$4,000.00
Advertising (Public notices)	\$4,500.00	\$4,500.00
Contracted professional svcs		
Executive Director	\$95,313.55	\$95,313.55
County Counsel	\$3,000.00	\$3,000.00
Auditor-Controller (local)	\$250.00	\$250.00
Accounting & Audit (outside audit)	\$14,100.00	\$14,100.00
<b>Subtotal Services and Supplies</b>	<b>\$121,163.55</b>	<b>\$121,163.55</b>
<b>Grants and Programs</b>		
<b>Grant Contracts</b>		
ICES Raising Healthy Families	\$157,127.00	\$157,127.00
A-TCAA Family Learning Cntrs	\$75,370.63	\$75,370.63
SEED Program	\$123,849.03	\$123,849.03
Smile Keepers Program	\$65,094.45	\$65,094.45
IMPACT	\$101,600.00	\$101,600.00
CSPP QRIS	\$35,659.00	\$35,659.00
QRIS QCC	\$27,689.00	\$27,689.00
Workforce Pathways	\$8,669.00	\$8,669.00
Prof. Dev. Grant Renewal	\$7,875.00	\$7,875.00
<b>Commission-Run Programs</b>		
Dental Help Fund	\$3,000.00	\$3,000.00
Imagination Library	\$18,000.00	\$18,000.00
Outreach and New Parent Kit	\$350.00	\$350.00
Local Grants	\$12,500.00	\$12,500.00
Emergency Response Fund	\$10,000.00	\$10,000.00
Unite Tuolumne	\$85,535.00	\$85,535.00
<b>Subtotal Grants and Programs:</b>	<b>\$732,318.11</b>	<b>\$732,318.11</b>
<b>Total Expenditures for Budget</b>	<b>\$853,481.67</b>	<b>\$853,481.67</b>



**ATTACHMENT # 8**  
FIRST 5 Meeting, April 7, 2021

**Item 10.** Approve a preliminary operating budget for Fiscal Year 2022/2023 (attachment #8)

**History:**

Action requested: Approve a preliminary operating budget for Fiscal Year 2022/2023

**Budget Planning Sheet For FY 21/22 and 22/23**

<b>Funds and Revenues</b>	<b>Budget Update</b>	<b>Recommend FY 22-23</b>
State - Prop 10 Children and Fam	\$ 347,173.00	\$ 275,000.00
SPCFA- F5CA	\$ 194,897.00	\$ 200,107.00
Prop 56		\$ 70,008.00
State - IMPACT	\$ 101,600.00	\$ 94,642.00
Interest Income: local and SMIF	\$ 8,400.00	\$ 8,553.00
QRIS CSPP/IT	\$ 79,892.00	\$ 79,892.00
Other Operating Revenue - Grant	\$ 110,535.00	\$ 163,850.00
Refunds/Reimbursements		
<b>Total Revenues</b>	<b>\$ 842,497.00</b>	<b>\$ 892,052.00</b>

<b>Expenditures</b>	<b>Budget Update</b>	<b>Recommend FY 22-23</b>
<b>Operations: Services and Supplies</b>		
Dues and Memberships (F5 Assoc)	\$ 4,000.00	\$ 4,000.00
Advertising (Public notices)	\$ 4,500.00	\$ 250.00
Contracted professional svcs		
Executive Director	\$ 95,314.00	\$ 99,533.00
County Counsel	\$ 3,000.00	\$ 3,000.00
Auditor-Controller (local)	\$ 250.00	\$ 250.00
Accounting & Audit (outside audit)	\$ 14,100.00	\$ 14,100.00
<b>Subtotal Services and Supplies</b>	<b>\$ 121,164.00</b>	<b>\$ 121,133.00</b>

<b>Grants and Programs</b>		
<b>Grant Contracts</b>		
ICES Raising Healthy Families	\$ 157,127.00	\$ 170,836.00
A-TCAA Family Learning Cntrs	\$ 75,371.00	\$ 66,353.00
SEED Program	\$ 123,849.00	\$ 109,272.00
Smile Keepers Program	\$ 65,094.00	\$ 62,760.00
IMPACT	\$ 101,600.00	\$ 94,641.70
CSPP QRIS	\$ 35,659.00	\$ 35,659.00
QRIS QCC	\$ 27,689.00	\$ 27,689.00
Workforce Pathways	\$ 8,669.00	\$ 8,669.00
Prof. Dev. Grant Renewal	\$ 7,875.00	\$ 7,875.00

<b>Commission-Run Programs</b>		
Dental Help Fund	\$ 3,000.00	\$ 3,000.00
Imagination Library	\$ 18,000.00	\$ 19,000.00
Outreach and New Parent Kit	\$ 350.00	\$ 350.00
Local Grants	\$-	-
Emergency Response Fund	\$ 10,000.00	\$ 10,000.00
Unite Tuolumne	\$ 85,535.00	\$ 151,350.00
<b>Subtotal Grants and Programs:</b>	<b>\$ 719,818.00</b>	<b>\$ 767,454.00</b>

<b>Total Expenditures for Budget</b>	<b>\$ 840,982.00</b>	<b>\$ 888,587.00</b>
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**ATTACHMENT # 9**  
FIRST 5 Meeting, April 6, 2022

**Item 11.** Monthly Financial Report through February 2022 (attachment #9)

<b>Fiscal Year 2021-2022</b>	Monthly Itemization				
<b>Jan-Feb</b>					
<b>All Fund Balance &amp; Revenues</b>	<b>Budgeted</b>	<b>Prior Balance</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Cumulative</b>
Balance brought forward					\$854,983.22
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$854,983.22	\$-	\$-	\$-	\$854,983.22
Interest Income	\$8,400.00	\$4,897.55	\$-	\$-	\$4,897.55
State - IMPACT	\$82,112.00	\$10,861.14	\$-	\$-	\$10,861.14
State - Mo. Disb, current FY	\$347,173.31	\$90,098.20	\$28,680.10	\$-	\$118,778.30
SPCFA First 5 CA	\$194,896.51	(\$194.58)	\$194.58	\$-	\$-
SMIF (state generated interest)	\$100.00	\$-	\$-	\$-	\$-
Refunds/Reimbursements	\$-	\$-	\$-	\$-	\$-
Other Operating Revenue - Grant	\$110,535.00	\$84,449.48	\$-	\$-	\$84,449.48
QRIS CSPP and QCC	\$79,892.00	(\$25,657.58)	\$-	\$-	(\$25,657.58)
		\$-	\$-	\$-	\$-
<b>Revenues This FY Only</b>	<b>\$823,108.82</b>	\$164,454.21	<b>\$28,874.68</b>	<b>\$-</b>	<b>\$193,328.89</b>
<b>Total Funds &amp; Revenues</b>	<b>\$1,678,092.04</b>	<b>\$1,019,437.43</b>	<b>\$28,874.68</b>	<b>\$-</b>	<b>\$1,048,312.11</b>
		\$-			
<b>Expenditures</b>	<b>Budgeted</b>	<b>Cumulative</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Cumulative</b>
Dues and Memberships	\$4,000.00	\$4,000.00			\$4,000.00
Advertising	\$250.00	\$4,315.00			\$4,315.00
Professional Svcs-Admin	\$33,413.87	\$8,069.50	\$8,108.84		\$16,178.34
County Counsel	\$3,000.00	\$1,500.00	\$250.00	\$250.00	\$2,000.00
Auditor-Controller (local)	\$250.00	\$52.50	\$10.50	\$3.50	\$66.50
Accounting & Audit (outside audit)	\$14,100.00	\$-			\$-
Oral Health Access	\$3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$45,192.75	\$9,794.08	\$14,866.22		\$24,660.30
Professional Services- Evaluation	\$16,706.93	\$4,034.75	\$4,054.42		\$8,089.17
Outreach Expenses	\$300.00	\$-			\$-
Imagination Library	\$18,000.00	\$16,413.12			\$16,413.12
QRIS Preschool	\$35,659.00	\$-			\$-
Unite Tuolumne	\$85,535.00	\$-		\$849.90	\$849.90
QCC	\$27,689.00	\$-	\$1,000.00		\$1,000.00
Workforce Pathways Grant	\$8,669.00	\$-			\$-
Prof. Dev. Grant Renewal	\$7,875.00	\$-			\$-
ICES Raising Healthy Families	\$157,127.00	\$29,035.00	\$37,187.00		\$66,222.00
ATCAA Family Learning Cntrs	\$75,370.63	\$19,012.08	\$20,372.28		\$39,384.36
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$123,849.03	\$55,691.81			\$55,691.81
TCOE Smile Keepers	\$65,094.45	\$31,424.14			\$31,424.14
IMPACT	\$82,112.00	\$10,861.14	\$6,379.73	\$900.00	\$18,140.87
Local Grants	\$12,500.00	\$-			\$-
Emergency Response Fund	\$10,000.00	\$-			\$-
<b>Total Expenses</b>	<b>\$829,743.67</b>	<b>\$194,203.12</b>	<b>\$92,228.99</b>	<b>\$2,003.40</b>	<b>\$288,435.51</b>