

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

Item 4: Chair- Cathy Parker, Director- Sarah Garcia

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, December 4, 2019

Item 1 Public Hearing on Annual Audit and Annual Report for FY 18/19

1. Present: First 5 Tuolumne County Audit
2. Annual Report for FY 18-19

Details: [Tuolumne County Audit
Annual Report](#)



ATTACHMENT # 1
FIRST 5 Meeting, December 4, 2019

Item 1. Discussion and action to adopt Audit and Annual Report for FY 18/19

Details: [Audit](#) and [Annual Report](#) attached.

Action requested: Adopt Audit and Annual Report for FY 18/19
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ATTACHMENT # 2
FIRST 5 Meeting, December 4, 2019

Item 2. Consider action to approve Minutes for October 2, 2019 (attachment #2)

Details: Minutes attached.

Action requested: Approve Minutes from October 2, 2019 Commission Meeting.
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First 5 Tuolumne County Commission
Minutes of Meeting October 2, 2019, 1:15 – 3:30 pm
Tuolumne County Superintendent of Schools Office, Rm 217
175 Fairview Ln, Sonora, CA 95370

Voting Members Present: Cori Allen, Ryan Campbell, Ruth Caldwell, Laura Sunday, and Cathy Parker

Alternates: Mayra Patey

Commissioners Absent: Annie Hockett, Devon Woodruff

Advisory Committee Members Present: none

Staff Present: Garcia

Members of the public present: Erica Hagstrom Dossi

Welcome and Introductions

Meeting was called to order at 1:17 pm.

Public Comment

none

Action Items

1. Consider action to approve Minutes for August 7, 2019 (attachment #1)
Discussion: Nothing to report
Motion: approve Minutes for August 7, 2019
Moved: Commissioner Parker
Seconded: Commissioner Sunday
Abstain: Caldwell
Motion carried: 7 ayes: (Allen, Campbell, Sunday, Parker, Patey)
Recusal: none
2. Biennial Review of Conflict of Interest Code, action on re-adoption or amendment (attachment #2)
Discussion: none
Motion: approve the re-adoption of the Conflict of Interest Code
Moved: Commissioner Sunday
Seconded: Commissioner Caldwell
Abstain: none
Motion carried: 6 ayes: (Allen, Campbell, Caldwell, Sunday, Parker, Patey)
Recusal: none
3. Election of Officers (attachment #3)
Discussion: Slate of officers was discussed with a term to start December 2019.
Chair: Cathy Parker
Vice Chair: Anaiah Kirk
Treasurer: Cori Allen
Motion: Approve the slate of officers as presented.

Moved: Commissioner Sunday

Seconded: Commissioner Campbell

Abstain: None

Motion carried: 6 ayes: (Allen, Campbell, Caldwell, Sunday, Parker, Patey)

Recusal: none

4. Review new commissioner application (attachment #4)

Discussion: Darellea (Dee) discussed her background in early childhood and behavioral health. Supervisor Campbell discussed his experience working with Dee and recommended the First 5 Commission approve her application.

Motion: Approve Darellea Keshner as a First 5 Tuolumne Commissioner and send a recommendation to the Board of Supervisors for final approval.

Moved: Commissioner Campbell

Seconded: Commissioner Parker

Abstain: none

Motion carried: 6 ayes: (Allen, Campbell, Caldwell, Sunday, Parker, Patey)

Recusal: none

Discussion Items, Information Items and Reports

5. Ethics Training Reminder and Form 700

6. Monthly Financial Report through August 2019, (attachment #5)

7. Center for a Non-Violent Community Presentation- Laura Sunday

- a. Keeping Kids Safe- Presented by Pam Orebaugh and Rachael Reese.

8. 5 Minute Presentation by Public Health- SIDS risk reduction and infant health

- a. Kathy Roberson gave a presentation on SIDS.

9. Reports from Executive Director, Commissioners and Ex-Officios

Cori Allen- Commissioner Allen described the Road to Resilience grant and how it will impact our community.

Cathy Parker- September is Immunization Month. Commissioner Parker discussed the Sandy Hook Promise program that is being implemented in Tuolumne County as well as the upcoming Drugstore Project.

Ruth Caldwell- Commissioner Caldwell discussed immunizations and how it is time to get a flu shot as well as the need to be cautious about Rabies and to get your animals vaccinated. October 20-26th is Lead Awareness Month.

Laura Sunday- Commissioner Sunday notified the group that October is Domestic Violence Awareness Month. She also encouraged the group to learn more about 6 cups to success and consider becoming a mentor.

Time and location for next meeting:

December 4, 2019 at 1:15 pm, Tuolumne County Superintendent of Schools Office, Rm 217

175 Fairview Ln, Sonora, CA 95370

Adjournment: 2:40pm



ATTACHMENT # 3
FIRST 5 Meeting, December 4, 2019

Item 3. Consideration to accept the application of Donna Fone to the First 5 Commission (attachment #3)

Details: We currently have two openings for Community Representative Commissioner Alternates. We have received one application from Donna Fone, which is included following the outlining of our Bylaws.

According to our Bylaws:

Article II. Members

Section 1. Number, Qualifications, Selection, Appointment and Term:

A. Regular Members:

The Commission shall consist of seven (7) members. Of these seven members, three shall consist of one (1) member of the Board of Supervisors, the Human Services Agency Director or his/her designee, and the County Health Officer or his/her designee. The Human Services Agency Director and the Health Officer may appoint a designee only if the designee is responsible for management of the following county functions: children's services, public health services, behavioral health services, social services, and tobacco and other substance abuse prevention and treatment services (as required by the California Health and Safety Code Sec. 130140). The remaining four (4) members, herein referenced as Community Representative Commissioners, shall be appointed by the Board of Supervisors and shall represent any of the following categories:

1. consumers of project services included in the County Strategic Plan;
2. educators specializing in early childhood development;
3. representatives of a local child care resource or referral agency or a local child care coordinating group;
4. representatives of a local organization for prevention or early intervention for families at risk;
5. representatives of community-based organizations that have the goal of promoting nurturing and early childhood development;
6. representatives of local school districts; and
7. representatives of local medical, pediatric or obstetric associations or societies.

Commission members shall be appointed by the Board of Supervisors with staggered terms in accordance with § 8.40.070 of Tuolumne County Ordinance Code.

The Commission member who is a member of the Board of Supervisors shall be appointed annually by the Chair of the Board of Supervisors, and there shall be no limits on terms. The Human Services Director and the Health Officer shall be appointed initially by the Board of Supervisors, and they, or their designees, shall serve indefinitely, or until the Board of Supervisors chooses to appoint a replacement who meets the criteria set forth in the California Health and Safety Code Sec. 130140.

The four (4) additional Commission members appointed by the Board of Supervisors shall serve at the pleasure of the Board of Supervisors. The Board of Supervisors shall seek a recommendation from the Commission on applications for appointment to the Commission prior to the Board of Supervisors making an appointment of a Commission member. The term of office of these four members of the Commission shall be for three (3) years and until the appointment of their successor. There shall be no limit on terms.

B. Alternate Members:

The Board of Supervisors may appoint Alternate Commissioners, as follows:

1. The Board of Supervisors may appoint an alternate Commission member of the Board of Supervisors (with no term or term limits until replaced).
2. The Board of Supervisors may appoint up to two (2) alternates designated by the Human Services Agency Director and the County Health Officer that represent any of the following categories consistent with the Health and Safety Code § 130140: persons responsible for management of children's services, public health services, behavioral health services, social services and tobacco and other substance abuse prevention and treatment services (with no term or term limits until replaced).
3. The Board of Supervisors may appoint four (4) Community Representative Alternates that represent any of the following community representation categories, consistent with Health and Safety Code § 130140. Alternates can represent any one of these categories, regardless of the representation of current Commissioners and Alternates:
 - a) recipients of project services included in the Commission Strategic Plan;
 - b) educators specializing in early childhood development;
 - c) representatives of a local child care resource or referral agency or a local child care coordinating group;
 - d) representatives of a local organization for prevention or early intervention for families at risk;
 - e) representatives of a community-based organization that have the goal of promoting nurturing, and early childhood development;
 - f) representatives of local school districts; and
 - g) representatives of local health care, medical, pediatric, or obstetric services, associations or societies.

The term of office of these Community Representative members of the Commission and alternates shall be for three (3) years and until the appointment of their successor.

Community Representative members or alternates may be reappointed for additional 3 year terms, and there shall be no limit to the number of 3-year terms served.

In the event of vacancy or absence of one of the Commissioners representing the 3 legislated county positions (Board of Supervisor, Human Services Agency Director or designee, and Health Officer or designee) the designated Alternate for that Commissioner shall serve to meet quorum requirements and shall fill the vacancy or vote in place of the absent Commissioner.

In the event of vacancy or absence of one of the Community Representative Commissioners, any one of the Community Representative Alternates shall be eligible to

serve in order to meet quorum requirements, to fill the vacancy or to vote in place of the absent Commissioner. The absent Commissioner shall designate which Community Representative Alternate shall serve in his or her absence. If this is not possible, the Commission Chair shall determine which Community Representative Alternate shall serve in place of the absent Commissioner.

All sections of these By-Laws that apply to Commissioners shall apply equally to Alternates.

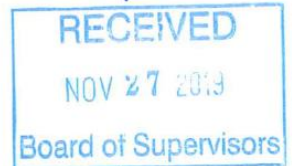
<i>Legislated Commissioners</i>	<i>Term Expires</i>
Anaiah Kirk (Alternate Ryan Campbell)	no expiration
Cori Allen (Alternate Rebecca Espino)	no expiration
Robert Bernstein (Alternate Ruth Caldwell)	no expiration
<i>Community Representative Commissioners</i>	
Annie Hockett	3/31/2020
Cathy Parker	3/31/2022
Laura Sunday	3/31/2021
Darellea Keshner- Awaiting final Board of Supervisors Approval	3/31/2020
<i>Community Representative Alternates</i>	
Mayra Patey	3/31/2021
Devon Woodruff	3/31/2021
Vacancy- Recommend Donna Fone	3/31/2021
Vacancy	3/31/2021

Action requested:

Accept the application of Donna Fone to the First 5 Commission and send recommendation to the Board of Supervisors for approval

COUNTY OF TUOLUMNE
CALIFORNIA
Office of the Clerk of the Board of Supervisors
2 South Green Street
Sonora, California 95370
(209) 533-5521

CC: HJA p Sarah.



Vacancy Applied For: First 5 Commission - Tuolumne County
Name: Donna L. Fone Telephone: Res. — Bus. 209-533-7077
E-Mail: dfone@co.tuolumne.ca.us Fax. — Cell. 510-928-8635

Street Address: 105 Hospital Rd, Sonora, CA 95370 (TCBH)

Mailing Address: 2 South Green St, Sonora, CA 95370

How long have you lived in Tuolumne County? 1 year, 10 months

Which Supervisorial District do you reside? District 4

Name and address of present employer: Tuolumne County Behavioral Health
2 South Green St, Sonora, CA 95370

Occupation: Mental Health Services Act Coordinator, Licensed MFT & PCC

Briefly describe the qualifications you possess which you feel would be an asset to the Commission/Committee/Group for which you are applying. (Attach extra page(s) if needed)

See attached

List the community organization(s) and describe participation in which you have been involved.

See attached

I have sufficient time to devote to this responsibility and plan to attend the required meetings if I am appointed to fill a vacancy. I understand that if I am appointed to a commission where a Disclosure of Assets Statement is required by State Law or Board Policy, I shall do so within ten (10) days of assuming office.

I hereby consent that this document is considered a public record and will be available to the public.

11/14/19
Date

[Signature]
Signature

Applications not acted upon will expire after one year from the date submitted unless renewed by applicant.

Mail or deliver to the Clerk of the Board of Supervisors, 2 South Green Street, Sonora, California 95370

First 5 Commission Application
Applicant: Donna L. Fone, LMFT, LPCC

Briefly describe the qualifications you possess which you feel would be an asset to the Commission/Committee/Group for which you are applying.

- Mental Health Services Act Coordinator, Tuolumne County Behavioral Health
- Licensed Marriage and Family Therapist, LMFT48079
- Licensed Professional Clinical Counselor, LPCC337
- Somatic Psychotherapist in Private Practice, Sonora, CA
- Clinically trained in treatment of psychological trauma of all types including early attachment trauma
- Have worked as a mental health clinician with children 0-4 and mothers in a women's residential substance use recovery program
- Certified in Eye Movement Desensitization Reprocessing (EMDR)
- Certified in Hakomi (mindfulness-based, body-centered psychotherapeutic modality)
- A creative, organized, and collaborative leader and team member who enjoys people
- A mother of three (3) creative young adults all of whom have graduated from college and are now working as an artist/metal fabricator, fashion designer, and experience designer.

List the community organization(s) and describe participation in which you have been involved.

- Tuolumne County Behavioral Health, Sonora, CA: Mental Health Services Act (MHSA) Coordinator since June 2019. Regulatory compliance and contract monitoring for MHSA program. Supervise 3 full-time staff and 8 part-time relief staff.
- YES Partnership Member as of November 2019
- Alameda County Behavioral Health, Oakland, CA: Quality Assurance Administrator for 5+ years providing leadership, management and supervision to a department of 18 staff that did monitoring and oversight of county and county-contracted behavioral health providers. Wrote and revised policies, supervised consumer grievance staff, Medi-Cal site certification staff, licensed mental health clinicians, and psychologists. 2013-2019
- California Association of Marriage and Family Therapists - Continuing Education Provider Approval Committee Volunteer, reviewed and approved applications for organizations and individuals to be continuing education providers, 2016-2017
- Epiphany Center, San Francisco, CA: Parenting Counselor (MFT intern) of youth 0-4 and their mothers, Dec 2008 – Mar 2010

- Earth Circles Counseling Center, Oakland, CA: Mental Health Clinician (intern), Jan – Dec 2008
- Stand for Families Free of Violence, Concord, CA: Parenting Counselor, youth of all ages, 4 mos in 2008 (filling in for staff on maternity leave)
- City of Berkeley Mental Health, Albany School District: Mental Health Clinician (intern) for K-6, Nov 2006 – June 2008
- Piedmont Yoga Studio, Oakland, CA: Co-Director 1994 - 2006
- Piedmont Yoga Community, Board of Directors, 2 years



ATTACHMENT #4
FIRST 5 Meeting, December 4, 2019

Item 4. Consider action to adopt the Executive Director budget for 2019-2023. (attachment #4)

History: In October 2018 the salary schedule was approved. This is a request to approve the budget, through Fiscal Year 21/22 with the Tuolumne County Superintendent of Schools for the Director services.

Action requested: Adopt the Executive Director budget for 2019-2022 as presented

BUDGET					
First 5 Director					
Expenditures			<i>Proposal</i>	<i>Proposal</i>	<i>Proposal</i>
	<i>FY 17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22</i>
	<i>Final</i>	<i>Final</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
Expenditures					
Total Salaries & Wages	\$ 57,532	\$ 60,096	\$ 61,268.76	\$ 62,269	\$ 63,371
Total Benefits	\$ 13,395	\$ 15,006	\$ 15,724.41	\$ 15,724	\$ 15,724
<i>Total Salaries and Related expenses</i>	<i>\$ 70,927</i>	<i>\$ 75,103</i>	<i>\$ 76,993.17</i>	<i>\$ 77,993.17</i>	<i>\$ 79,095.57</i>
Office Supplies	\$ 1,657.23	\$ 1,166.17	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Non-Capital Equipment	\$ 1,300.79	\$ 771.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel and Conference	\$ 3,942.44	\$ 2,724.17	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00
Dues and Memberships	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
Professional/Consulting Svcs.	\$ 230.00	\$ 566.07	\$ 1,131.09	\$ 250.00	\$ 250.00
Transfer of Indirect Costs	\$ 7,212.53	\$ 6,892.35	\$ 7,012.72	\$ 7,159.42	\$ 7,254.01
Total Administration Expenses	\$ 85,270.26	\$ 87,222.76	\$ 90,596.98	\$ 90,662.59	\$ 91,859.58
PROGRAM					
Salaries/Benefits First 5	\$ 19,681.16	\$ 16,805.69	\$ 54,358.19	\$ 54,397.56	\$ 55,115.75
Salaries/Benefits IMPACT	\$ 5,000.00	\$ 5,000.00			
Total Program Costs	\$ 24,681.16	\$ 21,805.69	\$ 54,358.19	\$ 54,397.56	\$ 55,115.75
EVALUATION	\$ 7,567.25	\$ 13,083.41	\$ 9,059.70	\$ 9,066.26	\$ 9,185.96
ADMINISTRATIVE	\$ 53,031.93	\$ 52,333.66	\$ 27,179.09	\$ 27,198.78	\$ 27,557.87
TOTAL EXPENDITURES:	\$ 85,270	\$ 87,223	\$ 90,597	\$ 90,663	\$ 91,860

	Rate	Step 1	Step 2	Step 3	Step 4	Step 5
Level 2	Daily	\$291.30	\$297.12	\$303.63	\$309.13	\$315.31
Director First five	Hourly	\$36.41	\$37.14	\$37.95	\$38.64	\$39.41
	225 Days	\$65,542.50	\$66,852.00	\$68,316.00	\$69,554.25	\$70,944.00
	*80%	\$52,433.18	\$53,481.84	\$54,551.48	\$55,642.51	\$56,755.36



Item 5. Consider action to adopt the Infant Child Enrichment Center Raising Healthy Families Budget for 2019/2020. (attachment #5)

Details: ICES staff will provide details on the modification.

Action requested:

Recommend the Commission adopt the Infant Child Enrichment Center Raising Healthy Families Budget for 2019/2020 as presented.

RHF - First 5 Grant 19-23

Revised Budget Proposal

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
Personnel					
Salary Coordination	\$ 69,108	\$ 81,743	\$ 84,195	\$ 86,721	\$ 321,767
Benefits	\$ 14,071	\$ 17,036	\$ 17,547	\$ 18,073	\$ 66,728
Subtotal Personnel:	\$ 83,179	\$ 98,779	\$ 101,742	\$ 104,795	\$ 388,495
Operating/Other Costs					
Contracted Services	\$ 21,896	\$ 8,481	\$ 8,735	\$ 8,997	\$ 48,110
Supplies and Office Expense	\$ 4,366	\$ 4,896	\$ 5,043	\$ 5,194	\$ 19,499
Facility and Equipment Expense	\$ 3,864	\$ 4,336	\$ 4,466	\$ 4,600	\$ 17,266
Travel and Meeting Expenses	\$ 4,331	\$ 4,638	\$ 4,777	\$ 4,920	\$ 18,667
Other Expenses	\$ 2,536	\$ 1,764	\$ 1,817	\$ 1,870	\$ 7,987
Fix Asset Purchases	\$ 1,083	\$ -	\$ -	\$ -	\$ 1,083
Subtotal Operating/Other:	\$ 38,076	\$ 24,115	\$ 24,838	\$ 25,583	\$ 112,612
Management and General allocations	\$ 13,745	\$ 16,156	\$ 16,641	\$ 17,140	\$ 63,682
Subtotal Operating/Admin:	\$ 51,821	\$ 40,271	\$ 41,479	\$ 42,723	\$ 176,294
TOTAL:	\$ 135,000	\$ 139,050	\$ 143,222	\$ 147,517	\$ 564,789

Item 6. Consider action to allow Director to sign contract between First 5 Tuolumne and Office of Oral Health for Smile Keepers Data Project (attachment #6)

Details: The California State Office of Oral Health has requested to use the First 5 Smile Keepers data for a project to review the program and see how it is working. It potentially could be used as a model for early oral health. This contract is between First 5 Tuolumne and the Office of Oral Health to pay a contractor to remove all personal identifiable data so it may be used.

Quote and a proposed Scope of Services for the Tuolumne County Smile Keepers Data Project to commence this fiscal year.

Quote: Not to exceed 30 hours x \$75/hr = \$2,250.00

Scope of Services

**First 5 Tuolumne's proposed Scope of Services for the
Tuolumne County Smile Keepers Data Project**

Remove all personally identifiable data from the Smile Keepers Excel database for children up to age Kindergarten in Tuolumne County, for the years FY 07-08 to FY 2018-19. (14 years). Provide the following elements to the State of CA or their designee electronically in Excel format:

1. Child Identifier: Each child will be identified by a simple numeral, #1, 2,3 etc. These will be unique to each child and will serve as an individual identifier year to year.
2. Year of service
3. Site Category, broken down by the following categories for visit #1 and visit #2:
 - a. Head Start/Early Head Start (EHS) or State Preschool (PS), broken down by up to 11 sites identified by numerals (e.g. Head Start/EHS or State PS 1, Head Start/EHS or State PS 2, etc.)
 - b. Private preschool sites, broken down by up to 9 sites identified by numerals (e.g. Private 1, Private 2, etc.)
 - c. Kindergarten sites, broken down by 14 sites (K1, K2, K3, etc)
 - d. Family Service 1
 - e. Other
4. Age, Grade broken down by the following categories:
 - a. Pre-K, birth to 2
 - b. Pre-K, age 3-5
 - c. Kindergarten
5. Insurance coverage reported by parents, broken down by the following categories:

<i>FY 07-08 to FY 10-11</i>	<i>FY 11-12 to FY 18-19</i>
MediCal Eligible	MediCal
Healthy Families	Healthy Families

Private Insurance	Private Insurance
Other/Unknown	Other/Unknown
Blank cell indicates no insurance or not answered	No insurance; Not answered

6. **First Screening Dates**, and **Second Screening Dates and comments** on issues or concerns. (Only a percentage of children receive a second annual screening due to absences, etc.)

7. **Treatment on first visit**, and **second visit**, broken down by the following categories:

<i>FY 07-08 to FY 10-11</i>	<i>FY 11-12 to FY 18-19</i>
Screening Only	Screening Only
Fluoride Varnish #1	Fluoride Varnish #1 or Prophy and Fluoride Varnish #1 <i>Note: prophy data was tracked only for Head Start children; this was toothbrush prophy only.</i>
Education Only, no screening or treatment	Education Only, no screening or treatment

8. **Treatment Urgency** on first visit, broken down by the following categories:

- a. Routine
- b. Moderate
- c. Urgent

9. **Caries Status**:

<i>FY 07-08 to FY 10-11</i>	<i>FY 11-12 to FY 18-19</i>
Caries Free	History of Caries – Yes
Untreated caries	History of Caries - no
Filled Teeth	
No data	

Please note: The data from 07-08 can be presented to match the categories of FY 11-12 onward, if requested.

10. **Sealants Status**:

<i>FY 07-08 to FY 10-11</i>	<i>FY 11-12 to FY 18-19</i>
The sealant data is very uneven for these years. It is very rare that children of this young age had sealants, most of the data is N/A or left blank.	Teeth already sealed: Yes
	Teeth already sealed: No

11. **Early Childhood Caries**: Yes or No



Item 7. Monthly Financial Report through October 2019

Fiscal Year 2019-2020	Monthly Itemization				
Sept-Oct					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$ 624,463.14
Outstanding accts payable prior FY					\$ (204,049.67)
Due from State/AR, apply to prior FY					\$ 373,038.78
Prepaid expenditures					\$ 3,125.00
Other adjustments					
Total Balance Brought forward	\$ 796,577.25	\$ -	\$ -	\$ -	\$ 796,577.25
Interest Income	\$ 6,974.85	\$ -	\$ 2,796.45	\$ -	\$ 2,796.45
State - IMPACT	\$ 97,556.00	\$ (82,709.00)	\$ -	\$ -	\$ (82,709.00)
State - Mo. Disb, current FY	\$ 475,000.00	\$ (83,525.71)	\$ 82,358.80	\$ -	\$ (1,166.91)
SMIF (state generated interest)	\$ 100.00	\$ -	\$ 772.00	\$ -	\$ 772.00
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue - Grant	\$ 25,279.00	\$ -	\$ 4,400.00	\$ -	\$ 4,400.00
QRIS CSPP and QCC	\$ 51,074.00	\$ (19,895.50)	\$ -	\$ -	\$ (19,895.50)
Revenues This FY Only	\$ 655,983.85	\$ (186,130.21)	\$ 90,327.25	\$ -	\$ (95,802.96)
Total Funds & Revenues	\$ 1,452,561.10	\$ (186,130.21)	\$ 90,327.25	\$ -	\$ 700,774.29
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00
Advertising	\$ 250.00	\$ -			\$ -
Professional Svcs-Admin	\$ 28,368.09	\$ -	\$ 55.00	\$ 6,383.81	\$ 6,438.81
County Counsel	\$ 3,000.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,000.00
Auditor-Controller (local)	\$ 250.00	\$ 42.00	\$ 10.50	\$ 7.00	\$ 59.50
Accounting & Audit (outside audit)	\$ 11,400.00	\$ -	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00
Oral Health Access	\$ 3,000.00	\$ -			\$ -
Prof Services- Program Svcs: ED	\$ 54,358.19	\$ -		\$ 12,767.63	\$ 12,767.63
Professional Services- Evaluation	\$ 9,059.70	\$ -		\$ 2,127.94	\$ 2,127.94
Outreach Expenses	\$ 300.00	\$ -			\$ -
Imagination Library	\$ 12,300.00	\$ 1,409.36	\$ 1,222.95	\$ 826.24	\$ 3,458.55
QRIS Preschool	\$ 43,912.00	\$ -	\$ 1,650.00		\$ 1,650.00
QRIS I/T	\$ 15,553.00	\$ -	\$ 550.00		\$ 550.00
ICES Raising Healthy Families	\$ 135,000.00	\$ -			\$ -
ATCAA Family Learning Cntrs	\$ 65,000.00	\$ -			\$ -
Kits for New Parents - Total	\$ 50.00	\$ -			\$ -
TCOE SEED	\$ 100,000.00	\$ -		\$ 15,086.59	\$ 15,086.59
TCOE Smile Keepers	\$ 56,715.00	\$ -		\$ 12,129.25	\$ 12,129.25
IMPACT	\$ 97,556.00	\$ -	\$ 3,586.25		\$ 3,586.25
Local Grants	\$ 13,285.00	\$ -			\$ -
Total Expenses	\$ 653,356.98	\$ 5,951.36	\$ 13,324.70	\$ 50,578.46	\$ 69,854.52
Total all fund balance and revenues					\$ 700,774.29
Total all expenditures					\$ 69,854.52