

Agenda
Program Development Fund Committee
February 19, 2019 @ 11:30am
Lunch will be provided
AO BOD Room

Updates

- Resident Camp Taskforce Update
- Pep4U Update
- Oakcrest Update
- E-sports Update
- 2019 CARES_PDF Budget as of 2/11/19

Other Business

- November 2, 2018 Meeting Minutes
- Other Business/QA

Adjournment

Minutes
Program Development Fund Committee
November 2, 2018 @ 11:30am
AO Front Conference Room

Present:

Don Saulic and Rosanna Coveyou via phone

John Rochford, Mike Proud, Anna Romiti, Tricia Quinn Dolores Daly, Alicia Chacon- bidwell, Sara Steffan, Sadhna Matai and Nathan Johnston

New Proposals for Funding

- CLASS Assessments – Tricia Quinn
 - Contract is with OCDE and we initially proposed to do all 500 classrooms
 - 500 dropped to 180 which creates a loss of \$25,530 for the first year.
 - Next year we will have a net outcome of \$52,761.
 - The only reason we did not get the full 500 is because we do not currently have the class experience. So next year we will have the experience and will be able to do the whole 500.
 - In addition ERS/CLASS (see year 2)
 - It is possible to have 1000 assessments
 - Another \$52,000 net outcome
 - Could be \$100,000 program next year
 - Asking PDF for \$25,000.
 - Mike: What is the end game for the YMCA?
 - Tricia: Two fold, early education is a need in the community for better quality better served early childhood programs.
 - We the YMCA only has 1 program right now and we want to focus on the realm so before we can get to that we need to get this experience under our belt to help alleviate being so dependent on the CUSD contracts.
 - Rosanna: Preso was really well done and wanted to add that there is a huge need in OC (after strategy) so it seems like a slam dunk.
 - Year 1, there is an association service fee
 - Dolores: This is charged based on rev. It's all the support system (hr, marketing, etc). It's an overhead charge.
 - Decision making – Do we want to look at this broader
 - Maybe come up with a 3 year goal working with Dolores and the team to lay out something.
 - Tricia, with our strategic plan. I am overseeing the childhood learning piece so Sadna is on the committee with me and she is already working on that.

- Esports – Dolores Daly
 - We are good at engaging, preschool and elementary aged kids but then we lose them in middle school and high school. We have a few programs that focus with teens but it's limited.
 - Jay Scott brought this new program (esports) to us through the Samueli center.
 - 97% of kids are into gaming now and we can "meet them" where they are at now, e-games.
 - Dolores: what they've done is looked at the whole gaming 'ecosystem'
 - It's going to be billion dollar industry in a few years
 - Sports and learning
 - STEM
 - Community working together
 - Values
 - Fall season/Spring Season (10 weeks each)
 - The YMCA was the first Nonprofit to be contacted to introduce these clubs to our members.
 - Beckman Highschool in Tustin ask if we would pilot the program for them.
 - We agreed and are currently hosting them here.
 - Wednesdays and Thursdays from 3-5pm.
 - Mike: It is a great way to capture that demographic of people.
 - Generation z is a group that has never known a time without tech in their hands. This is a huge movement and it's not going away.
 - John: Concerned about the war games; rifles and guns. How much of that is in this?
 - Dolores: We asked that question. This is a concern but it is also the reason we chose to do high-school aged kids. This is now about healthy gaming and building interactions for some of those kids who don't normally interact with other outside of normal school hours.
 - All programs are approved by the schoolboard first.
 - Don: The key is the "healthy gaming" part of it. There is a healthy perspective. I totally agree with all that. Life balance and perspective. This could be an opportunity for us to step in and help that part of the cause. Of the demographics that we offer, are we trying to attract kids that are already part of the membership, are we trying to attract the kids that may not have access to it otherwise?
 - Dolores: I think it can appeal to both. Definitely the family base membership but market to attract the other teens not necessarily commit to the YMCA.
 - Dolores: This could be the avenue for the YMCA on a national level to attract the teen population again; Being a part of NASF NASF.

- Dolores: All of these concerns is why we want to ask for \$25,000 to purchase the laptops and start with the pilot program; so we can identify issues and provide training.
- Year End Giving – Sarah Steffen
 - Would like funding to run year end campaign - \$2500
 - Funding for promotions, marketing, etc.
 - Facebook is going to matching up to \$7mil on this very day.
 - Giving Tuesday
 - Give blood on giving Tuesday?
 - Goodwill would like to partner with us for goodwill locations.
 - Fee pass or call if they give through the YMCA
 - Yearend giving strategy.
 - Christmas trees in the branches.
 - Give a gift ornament
 - \$50 will support this kids... see slide
 - Way to connect
 - Don Saulic and Rosanna fully supports this cause.

Guests Excused for Deliberation

- Sarah Steffen reviews the funds that are available
 - Summaries
 - CLASS
 - ESPORTS
 - YEAR ENDS

Rosanna – Everyone has agreed to all three programs.

👤 John Rochford motions to approve the funding of all 3 programs

👤 Don Saulic seconds the motion

👤 All present committee members are in favor.

Committee would like an update on e-sports program at the next meeting if possible.

Other Business

- August 23, 2018 Minutes
 - 👤 Jon Rochford Motions to approve minutes as presented.
 - 👤 Mike Proud Seconds the motion
 - 👤 All present committee members are in favor.
- Regular Meeting Dates & Times

Adjournment 1:10pm

Resident Camp Taskforce Proposal

Program Development Fund

YMCA of Orange County/AO

Christine Salas
13821 Newport Ave
Tustin, CA 92780

O: 714-544-7637

Mrs Staci Costello

13821 Newport Ave
Tustin, CA 92780

scostello@ymcaoc.org
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FollowUp Form

Question Group

Project Name*

Resident Camp Taskforce Proposal

Use of Funds - Narrative*

Explain in a narrative the details of how the PDF funds were used for the year.

This year the Resident Camp Taskforce used our Program Development Funds to help recruit and empower our past, present, and future camping volunteers. We began this process with a volunteer BBQ on August 5th at Irvine Regional Park where we gathered 30 former campers and counselors to share stories and discuss the future of camping for the YMCA of Orange County. This was a big success with great energy, positivity, and excitement for the program. In December (28th-30th) we gathered 25 of our most dedicated camp volunteers and staff at YMCA Camp Oakes to have some fun participating in camp activities and fellowship, but also to have open discussion about our programs and begin the planning process for Summer 2019. We found amazing comradery and investment in creating amazing programs. We believe this time together to get back into the camp mindset will be invaluable in rebuilding volunteerism in all resident camp programs in Orange County for Elk and expanding beyond Elk.

Use of Funds - Line-Item Budget*

Please upload your ending line-item budget with revenue & expense actuals for this project.

Actual Resident Camp Program Development Budget Template 2018.xlsx

Use of Funds - Line-Item Budget*

Please upload your actual ending line-item budget with revenue & expense actuals for this project.

Number of clients served with PDF funds*

Indicate how many clients were served with the PDF funds or the number of additional clients that were able to be served as a result of receiving PDF funds.

We brought in an additional 30+ volunteers ready to serve camping programs in the YMCA of Orange County.

Number of clients served overall

Indicate the overall total number of clients served through the entire program (If different than above).

55 volunteers

Program Accomplishments/Outcomes*

Explain this program's accomplishments & outcomes (beyond the number of clients served).

Our program has accomplished the recruitment of volunteers to help reestablish our camping programs and keep them going for years to come.

Program Challenges*

Explain any challenges that were encountered through this program (if any). Was the program able to adapt and how so?

The biggest challenge we have faced is the structure of camp and how best to utilize volunteers in our camping programs. The decision to use half YMCA staff and half volunteers effected our budget greatly, but we are confident that we can still make our program financially successful as well as creating life changing programs from kids from all over Orange County.

Sustainability*

Was this program intended to be sustainable or carry on after the initial PDF funding period has ended? Please type "yes" or "no".

Yes.

If you answered "yes" to the above question, what is your plan for sustainability?*

If you answered "no", please type N/A.

These funds were intended as start up funds. We intend to continue to grow this program in the years to come by taking more campers and offering more and different camping experiences.

Testimonial/Client Story*

Please provide a narrative testimonial of a client benefiting from the program.

As 2018 came to a close, I was fortunate enough to spend the last weekend of a great year at one of my favorite places in the world: Camp Oakes. From 2010 through 2015, I attended a week-long sleep away camp every summer at Camp Oakes, and it was always the highlight of my year. When I heard that I may not be able to attend summer camp at Camp Oakes anymore, I was extremely upset. Once it was announced that the YMCA of Orange County was bringing back summer sleep away camps, though, I was very excited. On Friday, December 28, I arrived at Camp Oakes along with several other prospective camp counselors, and we spent the weekend getting to know each other, discussing the future of camp, and sharing our ideas about how to maximize the camp's potential. One concept that was mentioned was the idea of giving campers more freedom to participate in the activities that they enjoy most. Testimonial continued below.

Supplemental Info/Other (Optional)

Feel free to include any additional information or upload a file here not covered in the above reporting questions.

I am a strong proponent of this idea. I think that it is an excellent idea to have campers participating in activities as a cabin for the first few days, and once they are familiar with the camp and its features, giving them the opportunity to choose activities will enable them to socialize with campers outside of their own cabin, and it will ensure that they are doing what they love while at camp. Another idea that we spent a lot of time discussing was the importance of the rag/leather program and how to ensure that counselors know how to effectively counsel campers for their rag or leather. I believe that this is an excellent idea. When I was a camper, this program helped me to set big goals and create a step-by-step plan for how to accomplish them, and I still think back to my early days as a YMCA camper when setting goals today. I am beyond excited that camp will be returning, and after this retreat, I am very excited to be working with such a motivated and hardworking group!

File Attachment Summary

Applicant File Uploads

- Actual Resident Camp Program Development Budget Template 2018.xlsx

Revenue Builder

[illegible]

January

	# staff	# days	Rate / Hr	Hours/Day	Wages
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ -

February

	# staff	# days	Rate / Hr	Hours/Day	Wages
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ -

March

	# staff	# days	Rate / Hr	Hours/Day	Wages
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ -

April

	# staff	# days	Rate / Hr	Hours/Day	Wages
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ -

May

	# staff	# days	Rate / Hr	Hours/Day	Wages
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
			TOTAL		\$ -

June

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

July

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

August

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

September

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

October

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

November

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

December

	# staff	# days	Rate / Hr	Hours/Day	Wages	
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
TOTAL					\$	-

[illegible]

PEP4U Marketing Support

Program Development Fund

Laguna Niguel Family YMCA

Jennifer Heinen

29831 Crown Valley Parkway

Laguna Niguel, CA 92677

O: 949-495-9622

Ms Kelly Kneubuhl

29831 Crown Valley Parkway

Laguna Niguel, CA 92677

kkneubuhl@ymcaoc.org

O: 949-249-6217

FollowUp Form

Question Group

Project Name*

PEP4U Marketing Support

Use of Funds - Narrative*

Explain in a narrative the details of how the PDF funds were used for the year.

- November/December: Marketing redesigned their logo
- November/December: Letterhead & event templates were created

Everything thus far has been at no cost. Y Marketing just designed tablecloths, signs, and business cards for them to review. We anticipate that being done in Jan/Feb and will incur cost. After that Marketing is working on brochures.

Use of Funds - Line-Item Budget*

Please upload your ending line-item budget with revenue & expense actuals for this project.

Use of Funds - Line-Item Budget*

Please upload your actual ending line-item budget with revenue & expense actuals for this project.

[Unanswered]

Number of clients served with PDF funds*

Indicate how many clients were served with the PDF funds or the number of additional clients that were able to be served as a result of receiving PDF funds.

N/A - still in design phase.

Number of clients served overall

Indicate the overall total number of clients served through the entire program (If different than above).

N/A - Still in design phase

Program Accomplishments/Outcomes*

Explain this program's accomplishments & outcomes (beyond the number of clients served).

Program Challenges*

Explain any challenges that were encountered through this program (if any). Was the program able to adapt and how so?

The group has been really slow to approve things, so we probably will not have this fully wrapped up until March/April.

Sustainability*

Was this program intended to be sustainable or carry on after the initial PDF funding period has ended? Please type "yes" or "no".

No, only a one time support to improve their brand/look moving forward.

If you answered "yes" to the above question, what is your plan for sustainability?*

If you answered "no", please type N/A.

N/A

Testimonial/Client Story*

Please provide a narrative testimonial of a client benefiting from the program.

Supplemental Info/Other (Optional)

Feel free to include any additional information or upload a file here not covered in the above reporting questions.

File Attachment Summary

Applicant File Uploads

No files were uploaded

YMCA Oakcrest Terrace After School Program

Program Development Fund

YMCA-Oakcrest Terrace After School Program

Mrs. Tricia Quinn
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FollowUp Form

Question Group

Project Name*

YMCA Oakcrest Terrace After School Program

Use of Funds - Narrative*

Explain in a narrative the details of how the PDF funds were used for the year.

The PDF was predominantly invested toward curriculum, fieldtrips, and other counselor lead activities. Specifically; Children were able to enjoy two fieldtrips, one to Boomers in Irvine and one to California Science center in Los Angeles to experience the King Tut exhibit. For some of the children it was the first time on a trip and/or out of the OC area. They loved the interactive exhibits and Egyptian art. Funds were also used to purchased YMCA shirts for each child that they could wear during spirit days and fieldtrip, this was done to create a feeling of family and team spirit.

One of the children favorite activities is baking, thus we incorporated a lot of baking activities at a monthly bases. We invested in baking supply as well as outdoor equipment and crafting items, as well as prizes for our Character counts program. Finally, We utilized money to foster family relationships by hosting a total of 4 family fun nights during the holiday season and we were able to prepay for a portion of our trip needs for Winter Camp in 2019.

Use of Funds - Line-Item Budget*

Please upload your ending line-item budget with revenue & expense actuals for this project.

Oakcrest Budget.pdf

Use of Funds - Line-Item Budget*

Please upload your actual ending line-item budget with revenue & expense actuals for this project.

Number of clients served with PDF funds*

Indicate how many clients were served with the PDF funds or the number of additional clients that were able to be served as a result of receiving PDF funds.

Average attendance for family events was 35, youth clients served was 27.

Number of clients served overall

Indicate the overall total number of clients served through the entire program (If different than above).

27

Program Accomplishments/Outcomes*

Explain this program's accomplishments & outcomes (beyond the number of clients served).

We wanted to finish the year by serving 30 children by 2018 and have 35 enrolled by summer of 2019. We managed to serve 27 kids in 2018. Our biggest accomplishment thus far has been behavioral improvement among the children, as well as their character development thanks to our core values. Behavior has not only improved but we also begin to see the kids truly using our core values to self regulate, lead others and to deal with confrontation in a positive proactive way. They are articulating needs with words rather than with hands. We started with 10 kids that felt forced to come to program by their guardian and are ending our 2018 year with 27 kids served that get upset because we close in the summer time,. What a wonderful feat!

Program Challenges*

Explain any challenges that were encountered through this program (if any). Was the program able to adapt and how so?

Retention has been our biggest challenge. However retention has not been an issue due the YMCA per say, but rather it has been due to the dynamics of the community. Families have moved out, or have sadly been evicted, issues with in families or amongst parents have lead to children being pulled from the program.

With the new building officially opened as of late December, we hope to gain new students and with continued family events and involvement with property managements we hope to regain some of the children that still live in the property that left the program due to issues that have prevented them from continuing their participation at this time.

Sustainability*

Was this program intended to be sustainable or carry on after the initial PDF funding period has ended? Please type "yes" or "no".

Please see explanation below

If you answered "yes" to the above question, what is your plan for sustainability?*

If you answered "no", please type N/A.

Ultimately our plan is to be sustainable through campaign funds and grants allocated by HOPE through Housing. However, due to some unforeseen circumstances our branch was unable to collect all its donations, for the 2018 campaign season, which will affect our sustainability. However, we were able to secure more funds from HOPE, and Site Lead & Area manager are diligently working on located new donors, thinking of new campaign strategies that will increase donations in the future. We will also be working with Sarah and Patricia in the near future to look at other grant opportunities. We are excited and proactive to reach sustainability in the near future.

Testimonial/Client Story*

Please provide a narrative testimonial of a client benefiting from the program.

Please see attachment for Full testimonial

Supplemental Info/Other (Optional)

Feel free to include any additional information or upload a file here not covered in the above reporting questions.

Testimonials.pdf

File Attachment Summary

Applicant File Uploads

- Oakcrest Budget.pdf
- Testimonials.pdf

	Childcare Forecast By Minor													
	2018 Budget	2018 Forecast	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December
Revenue														
0120 Cont-Fndtn/Trusts	\$0	\$31,017	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$0	\$1,595	\$3,190	\$3,190	\$3,190	\$3,190
0931 Grant Income-Restricted	27,770	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue Totals	27,770	31,017	2,777	2,777	2,777	2,777	2,777	2,777	0	1,595	3,190	3,190	3,190	3,190
Expense														
Salary and Wages	44,218	45,815	3,484	4,378	4,312	3,163	3,579	3,003	3,798	3,350	3,785	5,474	3,912	3,577
2220 Retirement Plan Premiums	190	2,468	447	37	115	235	144	148	200	254	190	268	181	249
2245 Employee Insurance Benefits	174	1,750	187	125	137	133	101	101	173	183	145	165	130	170
2310 FICA	3,381	3,346	251	325	319	230	264	220	275	239	276	403	287	257
2320 Unemployment Insur Prem	443	239	35	44	43	32	36	30	38	34	38	55	39	(185)
2330 Worker's Compensation	1,625	1,587	117	152	153	116	137	114	143	124	251	204	147	(71)
Wages and Benefits Total Expense	50,031	55,205	4,521	5,061	5,079	3,909	4,261	3,616	4,627	4,184	4,685	6,569	4,696	3,997
2510 Office/Misc Supplies	300	1,635	159	0	246	212	31	142	0	0	110	84	254	397
2520 Maintenance/Janitorial Supplies	0	412	0	21	52	0	0	0	0	173	0	166	0	0
2670 Telephone-Cellular/Pagers	0	340	20	20	20	26	20	26	49	27	0	34	27	71
2710 Postage	0	17	0	0	0	0	0	0	0	15	0	0	0	2
3012 Promo & Advertising	0	182	0	55	0	0	0	0	0	0	0	0	0	127
3013 Community Development	50	38	(46)	0	0	18	0	0	32	0	0	34	0	0
3210 Mileage Reimbursement	100	89	0	16	0	0	0	0	18	33	0	0	22	0
3320 Staff Development/Training	150	93	0	0	0	0	0	0	0	0	0	0	5	88
3336 Volunteer Recog/Training	0	15	0	0	15	0	0	0	0	0	0	0	0	0
3337 Staff Recognition	100	258	(144)	0	0	0	0	142	0	0	0	122	19	119
3345 Meeting Expense	296	730	17	35	0	72	10	31	33	161	70	0	200	101
3425 Program Expense	3,210	6,675	(877)	730	620	326	1,363	717	213	541	214	342	1,219	1,267
3429 Admission/Prog. Venue Costs	500	2,672	0	0	0	0	447	1,454	0	0	0	50	721	0
3459 Staff Uniforms	0	(128)	(128)	0	0	0	0	0	0	0	0	0	0	0
3492 Nutrition	2,002	4,139	(264)	385	299	550	319	290	312	228	580	639	393	408
3520 Transportation	410	1,731	0	0	0	256	0	0	0	0	0	0	125	1,350
Program Services Sub-Total	7,118	18,898	(1,263)	1,262	1,252	1,460	2,190	2,802	657	1,178	974	1,471	2,985	3,930
2810 Facility Rent	0	143	0	0	0	0	0	0	0	143	0	0	0	0
2880 Property/Liability Insurance	310	252	31	31	31	31	31	0	0	31	(5)	31	9	31
2885 SIR Expense	80	80	8	8	8	8	8	0	0	8	8	8	8	8
Supporting Services Sub-Total	390	475	39	39	39	39	39	0	0	182	3	39	17	39
Total Operating Expenses	57,539	74,578	3,297	6,362	6,370	5,408	6,490	6,418	5,284	5,544	5,662	8,079	7,698	7,966
Operating Net	(\$29,769)	(\$43,561)	(\$520)	(\$3,585)	(\$3,593)	(\$2,631)	(\$3,713)	(\$3,641)	(\$5,284)	(\$3,949)	(\$2,472)	(\$4,889)	(\$4,508)	(\$4,776)
0351 FR Alloc - Subsidy-(Given)/Rec'd	29,150	30,290	2,506	2,616	2,923	2,872	3,881	0	480	2,996	2,801	3,632	2,056	3,527
0355 Cares/PDF Funding Alloc	0	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Total Non-Operating Expenses	29,150	45,290	3,756	3,866	4,173	4,122	5,131	1,250	1,730	4,246	4,051	4,882	3,306	4,777
Net Outcome	(\$619)	\$1,729	\$3,236	\$281	\$580	\$1,491	\$1,418	(\$2,391)	(\$3,554)	\$297	\$1,579	(\$7)	(\$1,202)	\$1

The Ymca is a safe place where our children can learn and grow in a nurtured environment. All the staff is incredibly friendly and considerate. My children have grown so much from having the after school program available to them. Not only has it helped them socially, but has given them Accountability and Maturity. They follow a schedule and expect certain things out of the children which has made me see Tremendous growth! The staff helps the children with homework, while also providing lots of activities. They provide our children with healthy lunches so we know that our children are getting fed nutritional meals.

This is not only been a blessing for my kids but for me as well having the security in knowing that my children are placed in the care of the (YMCA) team and that they are safe and with leaders that are reliable. I would also like to add that the (YMCA) has brought our community together and has made us feel like family. The (YMCA) has done so much for our community including the backpack giveaway providing parties for our children and just reaching out with camps and summer programs.

I personally have a special circumstance where my daughter is special needs and the YMCA has gone above and beyond to make sure that she fits in and is able to attend the program. This program overall is an incredible program and everyone in our community is so blessed to have it available to us. Thank you for this opportunity and many blessings.

Natasha Marco

The YMCA has helped my kids in a wonderful way such as playing together and with their homework and learning to get along with others. They are learning and get to do a lot of things with the YMCA. Love this program. - Melissa Morris

										2019 Funds Used		
Source	Program	Date Awarded	2019 Award Amount	Fund Balance	Future Funding 2020	Future Funding 2021	Past Years' Funding	Total Award Amount	Notes	Jan	Total Used	Tot Remaining
				250,000				\$0.00				
PDF	SOY/Elk Collaboration Winter	2017		250,000	N/A	N/A	\$14,878.50	\$14,878.50	award amount determined by cost of camp - can fund up to 25% of this cost			
PDF	SOY/Elk Collaboration Summer	2017		250,000	N/A	N/A	\$45,540.00	\$45,540.00	award amount determined by cost of camp - can fund up to 25% of this cost		0.00	-
PDF	SOY Youth Fitness	5/2/2018	1,530.00	248,470		N/A	\$810.00	\$2,340.00		255.00	255.00	1,275.00
PDF	Oakcrest	1/29/2018	10,000.00	238,470	\$5,000	N/A	\$15,000.00	\$30,000.00		1,000.00	1,000.00	9,000.00
PDF	Pep4U	8/28/2018	3,500.00	234,970				\$3,500.00	did not use in 2018		0.00	3,500.00
PDF	Rancho Mission Viejo Startup Fund	8/28/2018	18,000.00	216,970				\$18,000.00	Amy input in budget software		0.00	18,000.00
PDF	Resident Camp Task Force Proposal	8/28/2018	8,797.27	208,173			\$3,202.73	\$12,000.00			0.00	8,797.27
PDF	CLASS Childcare Assessments	11/6/2018	25,000.00	183,173				\$25,000.00	did not use in 2018, Spread evenly Jan-May	5,000.00	5,000.00	20,000.00
CARES	CARES - HB			183,173				\$0.00		1,125.00	1,125.00	(1,125.00)
CARES	CARES - NM			183,173				\$0.00		13.12	13.12	(13.12)
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0	-
				183,173				\$0.00			0.00	-
				183,173				\$0.00			0	-
				183,173				\$0.00				
			66,827.27					88,500		7,393.12	7,393.12	59,434.15

	Tot amt awarded to date per fund	% of total fund bal
CARES	\$0.00	0.00%
PDF	\$66,827.27	26.73%