

Oct-25						
	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	ALLOCATION	REMAINING ALLOCATION
JFS Contribution - SSO Funds	\$ 57,351.76			\$ 57,351.76		
FY 26 ADMIN	\$ 30,750.00		\$ 22.00	\$ 30,728.00	\$ 30,750.00	\$ 30,728.00
FY 26 MSY Admin Funds	\$ 3,600.00			\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
FY 26 FCSS	\$ 23,593.58		\$ 2,516.00	\$ 21,077.58	\$ 27,493.00	\$ 21,077.58
Pooled FCSS (CSB, DD, MHRB)	\$ 349.24			\$ 349.24	\$ 15,000.00	\$ 349.24
MSY - Family Youth Voice Incentive	\$ 7,812.50			\$ 7,812.50	\$ 7,812.50	\$ 7,812.50
Shared Plan Priority Incentive	\$ 16,784.37			\$ 16,784.37	\$ 16,784.37	\$ 16,784.37
CSB MSY 12%	\$ 20,531.96			\$ 20,531.96	\$ 11,447.52	\$ 20,531.96
MSY	\$ -			\$ -		
TRANSPORTATION DOLLARS	\$ 1,208.51			\$ 1,208.51		
KINSHIP CONNECTIONS	\$ 1,333.00			\$ 1,333.00		
HELP ME GROW	\$ -			\$ -		
	\$ 163,314.92	\$ -	\$ 2,538.00	\$ 160,776.92		

Nov-25						
	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	ALLOCATION	REMAINING ALLOCATION
JFS Contribution - SSO Funds	\$ 57,351.76			\$ 57,351.76		
FY 26 ADMIN	\$ 30,728.00		\$ 1,758.91	\$ 28,969.09	\$ 30,750.00	\$ 28,969.09
FY 26 MSY Admin Funds	\$ 3,600.00			\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
FY 26 FCSS	\$ 21,077.58		\$ 2,129.99	\$ 18,947.59	\$ 27,493.00	\$ 18,947.59
Pooled FCSS (CSB, DD, MHRB)	\$ 349.24			\$ 349.24	\$ 15,000.00	\$ 349.24
MSY - Family Youth Voice Incentive	\$ 7,812.50			\$ 7,812.50	\$ 7,812.50	\$ 7,812.50
Shared Plan Priority Incentive	\$ 16,784.37			\$ 16,784.37	\$ 16,784.37	\$ 16,784.37
CSB MSY 12%	\$ 20,531.96			\$ 20,531.96	\$ 11,447.52	\$ 20,531.96
MSY	\$ -			\$ -		
TRANSPORTATION DOLLARS	\$ 1,208.51			\$ 1,208.51		
KINSHIP CONNECTIONS	\$ 1,333.00			\$ 1,333.00		
HELP ME GROW	\$ -	\$ 28,356.38	\$ 28,356.38	\$ -		
	\$ 160,776.92	\$ 28,356.38	\$ 32,245.28	\$ 156,888.02		

Dec-25						
	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	ALLOCATION	REMAINING ALLOCATION
JFS Contribution - SSO Funds	\$ 57,351.76			\$ 57,351.76		
FY 26 ADMIN	\$ 28,969.09		\$ 1,368.22	\$ 27,600.87	\$ 30,750.00	\$ 27,600.87
FY 26 MSY Admin Funds	\$ 3,600.00			\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
FY 26 FCSS	\$ 18,947.59		\$ 1,778.00	\$ 17,169.59	\$ 27,493.00	\$ 17,169.59
Pooled FCSS (CSB, DD, MHRB)	\$ 349.24			\$ 349.24	\$ 15,000.00	\$ 349.24
MSY - Family Youth Voice Incentive	\$ 7,812.50			\$ 7,812.50	\$ 7,812.50	\$ 7,812.50
Shared Plan Priority Incentive	\$ 16,784.37			\$ 16,784.37	\$ 16,784.37	\$ 16,784.37
CSB MSY 12%	\$ 20,531.96			\$ 20,531.96	\$ 11,447.52	\$ 20,531.96
MSY	\$ -			\$ -		
TRANSPORTATION DOLLARS	\$ 1,208.51			\$ 1,208.51		
KINSHIP CONNECTIONS	\$ 1,333.00			\$ 1,333.00		
HELP ME GROW	\$ -			\$ -		
	\$ 156,888.02	\$ -	\$ 3,146.22	\$ 153,741.80		

10/1/25	10*01	750	FCSS	RESPITE - H.Rowe AK 9/26-9/28	\$ 210.00		\$ 163,104.92	
10/1/25	10*01	751	FCSS	RESPITE - H.Rowe JA AA 9/26-9/28	\$ 420.00		\$ 162,684.92	
10/1/25	10*01	752	FCSS	NCIHPCC - T.Tompkins JH 9/22 svcs	\$ 400.00		\$ 162,284.92	
10/8/25	10*08	753	FCSS	GAS REIMB - D.Talbert Sept 2025	\$ 246.00		\$ 162,038.92	
10/8/25	10*08	754	ADMIN	BCI Check - D.Vannest	\$ 22.00		\$ 162,016.92	
10/15/25	10*15	755	FCSS	RESPITE - D.Vannest JV 9/5-9/7 + 9/12-9/14	\$ 420.00		\$ 161,596.92	Oct-25
10/22/25	10*22	756	FCSS	RESPITE - D.Vannest JV 10/3-10/5 + 10/10-10/12	\$ 420.00		\$ 161,176.92	INVOICES DEPOSIT
10/22/25	10*22	757	FCSS	NCIHPCC - T.Tompkins JH 10/7 svcs	\$ 400.00		\$ 160,776.92	\$ 2,538.00 \$ -
11/5/25	11*05	758	ADMIN	Auditor of State - Financial Audit Invoice, October	\$ 1,134.00		\$ 159,642.92	
11/5/25	11*05	759	FCSS	RESPITE - H.Rowe AK 10/24-10/26	\$ 210.00		\$ 159,432.92	
11/5/25	11*05	760	FCSS	RESPITE - H.Rowe JA AA 10/24-10/26	\$ 420.00		\$ 159,012.92	
11/12/25	11*12	761	FCSS	GAS REIMB - D.Talbert AA JA Oct '25	\$ 279.99		\$ 158,732.93	
11/12/25	11*12	762	FCSS	NCIHPCC - T.Tompkins JH 10/27 svcs	\$ 400.00		\$ 158,332.93	
11/12/25	11*12	763	ADMIN	SFY26 Q1 Salary Reimb - Fiscal	\$ 624.91		\$ 157,708.02	
11/19/25	11*19	764	FCSS	RESPITE - D.Vannest JV 11/1-2, 11/7-11/9, 11/14	\$ 420.00		\$ 157,288.02	
11/19/25	11*19	765	FCSS	NCIHPCC - T.Tompkins JH 11/10 svcs	\$ 400.00		\$ 156,888.02	Nov-25
11/24/25	08746		HMG	EI SFY26 Q1 Reimb		\$ 28,356.38	\$ 185,244.40	INVOICES DEPOSIT
11/26/25	11*26	766	HMG	EI SFY26 Q1	\$ 28,356.38		\$ 156,888.02	\$ 32,245.28 \$ 28,356.38
12/3/25	12*03	767	FCSS	RESPITE - H.Rowe AK 11/21-11/23	\$ 210.00		\$ 156,678.02	
12/3/25	12*03	768	FCSS	RESPITE - H.Rowe JA AA 11/21-11/23	\$ 420.00		\$ 156,258.02	
12/10/25	12*10	769	ADMIN	APG Media - FinRpt 23-24 legal posting	\$ 33.40		\$ 156,224.62	
12/10/25	12*10	770	ADMIN	Auditor of State - Financial Audit Invoice, November	\$ 848.40		\$ 155,376.22	
12/10/25	12*10	771	ADMIN	SFY26 Q1 Salary Reimb - Admin (coordination)	\$ 486.42		\$ 154,889.80	
12/17/25	12*17	772	FCSS	GAS REIMB - D.Talbert AA JA Nov '25	\$ 278.00		\$ 154,611.80	Dec-25
12/17/25	12*17	773	FCSS	NCIHPCC - T.Tompkins JH 12/3 svcs	\$ 450.00		\$ 154,161.80	INVOICES DEPOSIT
12/17/25	12*17	774	FCSS	RESPITE - D.Vannest JV 12/5-12/7 + 12/12-12/14	\$ 420.00		\$ 153,741.80	\$ 3,146.22 \$ -

SFY 26 FCSS

Type	Invoices FCSS SFY26	Child/Youth	Date	Amount	Balance Remaining	Pd. By JFS
			<i>SFY26 Allocation</i>	\$ 27,493.00		
Respite	Heather Rowe	AA JA	7/25-7/27	\$ 420.00	\$ 27,073.00	8/13/2025
Respite	Heather Rowe	AK	7/25-7/27	\$ 210.00	\$ 26,863.00	8/13/2025
Gas Reimb	Deborah Talbert	AA JA	July 2025	\$ 268.19	\$ 26,594.81	8/13/2025
NCIHPCC	Tamara Tompkins	JH	7/22/25 svcs	\$ 350.00	\$ 26,244.81	8/27/2025
Respite	Lisa Spiert	JH	8/3-8/5	\$ 210.00	\$ 26,034.81	8/27/2025
Respite	Lisa Spiert	JH	8/6-8/8	\$ 210.00	\$ 25,824.81	8/27/2025
NCIHPCC	Tamara Tompkins	JH	8/15 svcs	\$ 400.00	\$ 25,424.81	8/27/2025
Respite	Heather Rowe	AA JA	8/22-8/24	\$ 210.00	\$ 25,214.81	9/3/2025
Respite	Heather Rowe	AK	8/22-8/24	\$ 420.00	\$ 24,794.81	9/3/2025
NCIHPCC	Tamara Tompkins	JH	8/27 svcs	\$ 400.00	\$ 24,394.81	9/3/2025
Gas Reimb	Deborah Talbert	AA JA	Aug 2025	\$ 300.00	\$ 24,094.81	9/17/2025
NCIHPCC	Tamara Tompkins	JH	9/8 svcs	\$ 400.00	\$ 23,694.81	9/17/2025
Respite	Heather Rowe	AA JA	9/26-9/28	\$ 420.00	\$ 23,274.81	10/1/2025
Respite	Heather Rowe	AK	9/26-9/28	\$ 210.00	\$ 23,064.81	10/1/2025
NCIHPCC	Tamara Tompkins	JH	9/22 svcs	\$400.00	\$ 22,664.81	10/1/2025
Gas Reimb	Deborah Talbert	AA JA	Sept 2025	\$ 246.00	\$ 22,418.81	10/8/2025
Respite	Danielle Vannest	JV	9/5-9/7 + 9/12-9/14	\$ 420.00	\$ 21,998.81	10/15/2025
NCIHPCC	Tamara Tompkins	JH	10/7 svc	\$400.00	\$ 21,598.81	10/22/2025
Respite	Danielle Vannest	JV	10/3-10/5 + 10/10-10/12	\$ 420.00	\$ 21,178.81	10/22/2025
Respite	Heather Rowe	AA JA	10/24-10/26	\$ 420.00	\$ 20,758.81	11/5/2025
Respite	Heather Rowe	AK	10/24-10/26	\$ 210.00	\$ 20,548.81	11/5/2025
NCIHPCC	Tamara Tompkins	JH	10/27 svc	\$ 400.00	\$ 20,148.81	11/12/2025
Gas Reimb	Deborah Talbert	AA JA	Oct 2025	\$ 279.99	\$ 19,868.82	11/12/2025
Respite	Danielle Vannest	JV	11/1-2, 11/7-9, 11/14	\$ 420.00	\$ 19,448.82	11/19/2025
NCIHPCC	Tamara Tompkins	JH	11/10 svc	\$ 400.00	\$ 19,048.82	11/19/2025
Respite	Heather Rowe	AA JA	11/21-11/23	\$ 420.00	\$ 18,628.82	12/3/2025
Respite	Heather Rowe	AK	11/21-11/23	\$ 210.00	\$ 18,418.82	12/3/2025
NCIHPCC	Tamara Tompkins	JH	12/3 svc	\$ 450.00	\$ 17,968.82	12/17/2025
Gas Reimb	Deborah Talbert	AA JA	Nov 2025	\$ 278.00	\$ 17,690.82	12/17/2025
Respite	Danielle Vannest	JV	12/5-12/7 + 12/12-12/14	\$ 420.00	\$ 17,270.82	12/17/2025
NCIHPCC	Tamara Tompkins	JH	12/15 svc	\$ 400.00	\$ 16,870.82	1/7/2026
Respite	Heather Rowe	AA JA	12/26-12/28	\$ 420.00	\$ 16,450.82	1/14/2026
Respite	Heather Rowe	AK	12/26-12/28	\$ 210.00	\$ 16,240.82	1/14/2026
Gas Reimb	Deborah Talbert	AA JA	Dec 2025	\$ 187.86	\$ 16,052.96	1/21/2026
Respite	Danielle Vannest	JV	1/2-1/4 + 1/9-1/11	\$ 420.00	\$ 15,632.96	1/21/2026
					\$ 15,632.96	
					\$ 15,632.96	
					\$ 15,632.96	
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					\$ 15,632.96	
					\$ 15,632.96	

Rollover Pooled Local Funding		
CSB DD MHRB Rmng Bal	\$	349.24
	\$	349.24

Respite	\$	6,300.00
Gas Reimb.	\$	1,560.04
NCIHPCC	\$	4,000.00
Safety/Adaptive Equip.		
Service Coordination		
Misc.		
Expended	\$	11,860.04

SFY26 Allocation \$ 27,493.00

Total Expended \$ 11,860.04

43.14%

Remaining to Spend \$ 15,632.96

SFY26 Allocation	\$ 27,493.00
Jul-25	\$ 1,248.19
Aug-25	\$ 2,150.00
Sep-25	\$ 2,096.00
Oct-25	\$ 2,129.99
Nov-25	\$ 1,728.00
Dec-25	\$ 2,087.86
Jan-26	\$ 420.00
Feb-26	
Mar-26	
Apr-26	
May-26	
Jun-26	
Remaining Alloc.	\$ 15,632.96

JH \$ 4,420.00

AA \$ 2,820.04

JA \$ 1,260.00

AK \$ 1,260.00

DK \$ -

JV \$ 2,100.00

\$ 11,860.04

TRUE