

103190

Form **1023**
(Rev. March 1986)
Department of the Treasury
Internal Revenue Service

Application for Recognition of Exemption
Under Section 501(c)(3) of the Internal Revenue Code
For Paperwork Reduction Act Notice, see page 1 of the instructions.

OMB No. 1545-0056
Expires 3-31-89
To be filed in the key district for the area in which the organization has its principal office or place of business.

This application, when properly completed, constitutes the notice required under section 508(a) of the Internal Revenue Code so that an applicant may be treated as described in section 501(c)(3) of the Code, and the notice required under section 508(b) for an organization claiming not to be a private foundation within the meaning of section 509(a). (Read the instructions for each part carefully before making any entries.) If required information, a conformed copy of the organizing and operational documents, or financial data are not furnished, the application will not be considered on its merits and the organization will be notified accordingly. Do not file this application if the applicant has no organizing instrument (see Part II).

Part I Identification

| | | | |
|--|---|--|--|
| 1 Full name of organization River Valley Child Development Services ^{INC} NOV 2 1990 | | 2 Employer identification number (If none, see instructions) 556-003-006-5 | |
| 3a Address (number and street) 1448 Tenth Avenue | | Check here if applying under section: <input type="checkbox"/> 501(e) <input type="checkbox"/> 501(f) <input type="checkbox"/> 501(k) | |
| 3b City or town, state, and ZIP code Huntington, West Virginia 25705 | | 4 Name and telephone number of person to be contacted Norma Gray/Marie (304) 523-3417 | |
| 5 Month the annual accounting period ends June 30 | 6 Date incorporated or formed NOV 2 1990 | 7 Activity codes 574 560 | |
| 8 Has the organization filed Federal income tax returns or exempt organization information returns? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," state the form number(s), years filed, and Internal Revenue office where filed. | | | |

Part II Type of Entity and Organizational Document (see instructions)

Check the applicable entity box below and attach a conformed copy of the organization's organizing document and bylaws as indicated for each entity.
 Corporation—Articles of incorporation and bylaws. SEE ATTACHMENT A-1 and A-2 Trust—Trust indenture. Other—Constitution or articles of association and bylaws.

Part III Activities and Operational Information

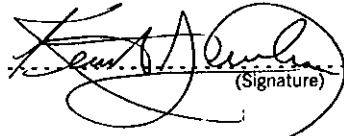
- 1 What are or will be the organization's sources of financial support? List in order of size.
- 1) State Department of Education
 - 2) Division of Human Services
 - 3) County and Local Contracts
 - 4) U. S. Department of Agriculture
 - 5) Tuition
 - 6) Fundraising
 - 7) Miscellaneous Federal and local grants

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NOV 2 1990
INTERNAL REVENUE SERVICE
CINCINNATI, OHIO

2 Describe the organization's fund-raising program, both actual and planned, and explain to what extent it has been put into effect. (Include details of fund-raising activities such as selective mailings, formation of fund-raising committees, use of professional fund raisers, etc.) Attach representative copies of solicitations for financial support.

The organization has not been involved in fundraising to date, but long-range plans by the Board of Directors call for the formation of a fundraising committee and solicitation of contributions from foundations, corporations, and individuals. There are no plans for such fundraising activities as selective mailings or for using professional fundraisers.

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and I have examined this application, including the accompanying statements, and to the best of my knowledge it is true, correct, and complete.


(Signature)

310344055

Chairman, River Valley Child
(Title or authority of signer) (Date)
Development Services Board of
Directors

Part III Activities and Operational Information (Continued)

4 c Do any of the above persons serve as members of the governing body by reason of being public officials or being appointed by public officials? Yes No

If "Yes," name those persons and explain the basis of their selection or appointment.

As per By-Laws, nine positions on the Board are filled by representatives from state and local agencies: representative from State Department of Education appointed by State School Superintendent; representative from the local public school system appointed by the local superintendent; two representatives appointed by the Secretary of Health & Human Resources; and a representative from each of the higher education institutions in the area, appointed by the presidents of those institutions.

d Are any members of the organization's governing body "disqualified persons" with respect to the organization (other than by reason of being a member of the governing body) or do any of the members have either a business or family relationship with "disqualified persons?" (See the Specific Instructions for line 4d.) Yes No

If "Yes," explain.

e Have any members of the organization's governing body assigned income or assets to the organization, or is it anticipated that any current or future member of the governing body will assign income or assets to the organization? Yes No

If "Yes," attach a complete explanation stating which applies and including copies of any assignments plus a list of items assigned.

5 Does the organization control or is it controlled by any other organization? Yes No

Is the organization the outgrowth of another organization, or does it have a special relationship to another organization by reason of interlocking directorates or other factors? Yes No

If either of these questions is answered "Yes," explain.

6 Is the organization financially accountable to any other organization? Yes No

If "Yes," explain and identify the other organization. Include details concerning accountability or attach copies of reports if any have been submitted.

Funds received from state & local agencies require monthly statements be submitted to River Valley Board of Directors; monthly transmissions be sent to State Department of Education, vendor reports sent monthly to the Department of Health & Human Resources; annual summaries be submitted to grantors of miscellaneous funds received; and an annual audit by State Department of Finance and Administration be conducted.

7 a What assets does the organization have that are used in the performance of its exempt function? (Do not include property producing investment income.) If any assets are not fully operational, explain their status, what additional steps remain to be completed, and when such final steps will be taken.

N/A

b To what extent have you used, or do you plan to use, contributions as an endowment fund, i.e., hold contributions to produce income for the support of your exempt activities?

N/A

8 Will any of the organization's facilities be managed by another organization or individual under a contractual agreement? Yes No

If "Yes," attach a copy of each contract and explain the relationship between the applicant and each of the other parties.

Part V Financial Data

Statement of Support, Revenue, and Expenses for the period beginning July 1, 19 90, **and ending** June 30, 19 91.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year. ATTACHMENT E, F, & G

| | | | | |
|----------------------------|--------------------------------------|--|--------------|--------------|
| Support and Revenue | 1 | Gross contributions, gifts, grants, and similar amounts received DOE, DHHR, USDA | 1 | \$449,161.00 |
| | 2 | Gross dues and assessments of members Med., Tuition, Local, Misc. | 2 | |
| | 3 a | Gross amounts derived from activities related to organization's exempt purpose (attach schedule) | | \$455,924.00 |
| | b | Minus cost of sales | 3c | 455,924.00 |
| | 4 a | Gross amounts from unrelated business activities (attach schedule) | | |
| | b | Minus cost of sales | 4c | |
| | 5 a | Gross amount received from sale of assets, excluding inventory items (attach schedule) | | |
| | b | Minus cost or other basis and sales expenses of assets sold | 5c | |
| 6 | Investment income (see instructions) | 6 | | |
| 7 | Other revenue (attach schedule) | 7 | | |
| 8 | Total support and revenue | 8 | \$905,085.00 | |
| Expenses | 9 | Fundraising expenses | 9 | |
| | 10 | Contributions, gifts, grants, and similar amounts paid (attach schedule) | 10 | |
| | 11 | Disbursements to or for benefit of members (attach schedule) | 11 | |
| | 12 | Compensation of officers, directors, and trustees (attach schedule) | 12 | |
| | 13 | Other salaries and wages | 13 | 728,593.00 |
| | 14 | Interest | 14 | |
| | 15 | Rent | 15 | |
| | 16 | Depreciation and depletion | 16 | |
| | 17 | Other (attach schedule) | 17 | 176,492.00 |
| | 18 | Total expenses | 18 | 905,085.00 |
| | 19 | Excess of support and revenue over expenses (line 8 minus line 18) | 19 | -0- |

Balance Sheet
(at the end of the period shown above)

| | | |
|-----------------------------------|--|-----|
| Assets | | |
| 20 Cash: a | Interest bearing accounts | 20a |
| b | Other | 20b |
| 21 | Accounts receivable, net | 21 |
| 22 | Inventories | 22 |
| 23 | Bonds and notes (attach schedule) | 23 |
| 24 | Corporate stocks (attach schedule) | 24 |
| 25 | Mortgage loans (attach schedule) | 25 |
| 26 | Other investments (attach schedule) | 26 |
| 27 | Depreciable and depletable assets (attach schedule) | 27 |
| 28 | Land | 28 |
| 29 | Other assets (attach schedule) | 29 |
| 30 | Total assets. | 30 |
| Liabilities | | |
| 31 | Accounts payable | 31 |
| 32 | Contributions, gifts, grants, etc., payable | 32 |
| 33 | Mortgages and notes payable (attach schedule) | 33 |
| 34 | Other liabilities (attach schedule) | 34 |
| 35 | Total liabilities. | 35 |
| Fund Balances or Net Worth | | |
| 36 | Total fund balances or net worth | 36 |
| 37 | Total liabilities and fund balances or net worth (line 35 plus line 36) | 37 |

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation

Part VI Non-Private Foundation Status (Definitive ruling only) (Continued)

B.—Analysis of Financial Support (Continued)

13 If the organization's non-private foundation status is based on:

- a** Sections 509(a)(1) and 170(b)(1)(A)(iv) or (vi).—Attach a list showing the name and amount contributed by each person (other than a governmental unit or "publicly supported" organization) whose total gifts for the entire period were more than the amount shown on line 11.
- b** Section 509(a)(2).—For each of the years included on lines 1, 2, and 3, attach a list showing the name of and amount received from each person who is a "disqualified person."

For each of the years on line 3, attach a list showing the name of and amount received from each payor (other than a "disqualified person") whose payments to the organization were more than \$5,000. For this purpose, "payor" includes, but is not limited to, any organization described in sections 170(b)(1)(A)(i) through (vi) and any governmental agency or bureau.

C.—Supplemental Information Concerning Organizations Claiming Non-Private Foundation Status Under Section 509(a)(3)

| 1 Organizations supported by applicant organization: | Has the supported organization received a ruling or determination letter that it is not a private foundation by reason of section 509(a)(1) or (2)? |
|--|---|
| Name and address of supported organization | |
| N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No |

2 To what extent are the members of your governing board elected or appointed by the supported organization(s)?

N/A

3 What is the extent of common supervision or control that you and the supported organization(s) share?

N/A

4 To what extent do(es) the supported organization(s) have a significant voice in your investment policies, the making and timing of grants, and in otherwise directing the use of your income or assets?

N/A

5 Does the mentioning of the supported organization(s) in your governing instrument make you a trust that the supported organization(s) can enforce under State law and compel to make an accounting? Yes No
If "Yes," explain.

N/A

6 What portion of your income do you pay to each supported organization and how significant is the support to each?

N/A

7 To what extent do you conduct activities that would otherwise be carried out by the supported organization(s)? Explain why these activities would otherwise be carried on by the supported organization(s).

N/A

8 Is the applicant organization controlled directly or indirectly by one or more "disqualified persons" (other than one who is a disqualified person solely because he or she is a manager) or by an organization which is not described in section 509(a)(1) or (2)? Yes No
If "Yes," explain.

Part VIII Required Schedules for Special Activities

| | If "Yes," check here | And complete schedule— |
|---|----------------------|------------------------|
| 1 Is the organization, or any part of it, a school? | | A |
| 2 Does the organization provide or administer any scholarship benefits, student aid, etc.? | | B |
| 3 Has the organization taken over, or will it take over, the facilities of a "for profit" institution? | | C |
| 4 Is the organization, or any part of it, a hospital or medical research organization? | | D |
| 5 Is the organization, or any part of it, a home for the aged? | | E |
| 6 Is the organization, or any part of it, a litigating organization (public interest law firm or similar organization)? | | F |
| 7 Is the organization, or any part of it, formed to promote amateur sports competition? | | G |

Schedule A.—Schools, Colleges, and Universities

- 1 Is the organization an instrumentality of a State or political subdivision of a State? Yes No
 If "Yes," document this in Part III and do not complete items 2 through 9 of this schedule. (See instructions for Schedule A.)
- 2 Does or will the organization, (or any department or division within it) discriminate in any way on the basis of race with respect to:
- a Admissions? Yes No
 - b Use of facilities or exercise of student privileges? Yes No
 - c Faculty or administrative staff? Yes No
 - d Scholarship or loan program? Yes No
- If "Yes," for any of the above, explain.
- 3 Does the organization include a statement in its charter, bylaws, or other governing instrument, or in a resolution of its governing body, that it has a racially nondiscriminatory policy as to students? Yes No
 Attach whatever corporate resolutions or other official statements the organization has made on this subject.
- 4 a Has the organization made its racially nondiscriminatory policies known in a manner that brings the policies to the attention of all segments of the general community which it serves? Yes No
 If "Yes," describe how these policies have been publicized and state the frequency with which relevant notices or announcements have been made. If no newspaper or broadcast media notices have been used, explain.
- b If applicable, attach clippings of any relevant newspaper notices or advertising, or copies of tapes or scripts used for media broadcasts. Also attach copies of brochures and catalogues dealing with student admissions, programs, and scholarships, as well as representative copies of all written advertising used as a means of informing prospective students of your programs.
- 5 Attach a numerical schedule showing the racial composition, as of the current academic year, and projected as far as may be feasible for the next academic year, of: (a) the student body, (b) the faculty and administrative staff.
- 6 Attach a list showing the amount of any scholarship and loan funds awarded to students enrolled and the racial composition of the students who have received the awards.
- 7 a Attach a list of the organization's incorporators, founders, board members, and donors of land or buildings, whether individuals or organizations.
- b State whether any of the organizations listed in a have as an objective the maintenance of segregated public or private school education; and, if so, whether any of the individuals listed in a are officers or active members of such organizations.
- 8 Indicate the public school district and county in which the organization is located.
- 9 Has the organization ever been determined by a State or Federal administrative agency or judicial body to be racially discriminatory? Yes No
 If "Yes," attach a detailed explanation identifying the parties to the suit, the forum in which the case was heard, the cause of action, the holding in the case, and the citations (if any) for the case. Also describe in detail what changes in your operation, if any, have occurred since then.

SCHEDULE E.—Homes for Aged

1 What are the requirements for admission to residency? Explain fully and attach promotional literature and application forms.

2 Does or will the home charge an entrance or founder's fee? Yes No
If "Yes," explain.

3 What periodic fees or maintenance charges are or will be required of its residents?

4 a What established policy does the home have concerning residents who become unable to pay their regular charges?

b What arrangements does the home have or will it make with local and Federal welfare units, sponsoring organizations, or others to absorb all or part of the cost of maintaining those residents?

5 What arrangements does or will the home have to provide for the health needs of its residents?

6 In what way are the home's residential facilities designed to meet some combination of the physical, emotional, recreational, social, religious, and similar needs of the aged?

7 Has the home established or will it establish any reserves for future expenditures? Yes No
If "Yes," state the source of such reserves and explain how they will be used.

8 Attach a sample copy of the contract or agreement the organization makes with or requires of its residents.

ATTACHMENT A-1
ARTICLES OF INCORPORATION

Form 1023, Part II
Attachment A-1,
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990



*I, Ken Heckler, Secretary of State of the
State of West Virginia, hereby certify that*

by the provisions of Chapter 31, Article 1, Sections 27 and 28 of the West Virginia
Code, the Articles of Incorporation of

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

conform to law and are filed in my office. I therefore declare the organization to
be a Corporation for the purposes set forth in its Articles, with the right of perpetual
existence, and I issue this

CERTIFICATE OF INCORPORATION

to which I have attached a duplicate original of the Articles of Incorporation.

*Given under my hand and the
Great Seal of the State of
West Virginia, on this*

Twenty-Third day of
October 19 90

Ken Heckler

Secretary of State.



KEN HECHLER
Secretary of State
State Capitol, W-139
Charleston, WV 25305
(304) 342-8000



FILE IN DUPLICATE ORIGINALS
FEE: AS PER SCHEDULE ON PAGE 4
-- BUSINESS CORPORATION
(stock, for profit):
Complete all items except 3.A.
-- NON-PROFIT CORPORATION
(membership, nonstock):
Complete all items except 3.B. & 7

WEST VIRGINIA
ARTICLES OF INCORPORATION

FILED
OCT 23 1990
IN THE OFFICE OF
SECRETARY OF STATE
WEST VIRGINIA

of

RIVER VALLEY CHILD DEVELOPMENT SERVICES

The undersigned, acting as Incorporator(s) of a corporation under Chapter 31, Article 1, Section 27 of the West Virginia Code, adopt(s) the following Articles of Incorporation for such corporation:

1. The undersigned agree to become a West Virginia corporation by the name of

River Valley Child Development Services, Inc.

(The name of the corporation shall contain one of the words "corporation," "company," "incorporated," "limited" or shall contain an abbreviation of one of such words. (§31-1-11, W. Va. Code)

2. A. The address at the physical location of the principal office of the corporation will be _____

1448 Tenth Avenue street, in the

city, town or village of Huntington, county of Cabell,

State of West Virginia, Zip Code 25701.

The mailing address of the above location, if different, will be N/A

- B. The address at the physical location of the principal place of business in West Virginia of the corporation, if different

than the above address, will be N/A street, in the city, town or village

of _____, County, West Virginia, Zip Code _____

The mailing address of the above location, if different, will be N/A

3. This corporation is organized as:

A. Non-stock, non-profit X

or

B. Stock, for profit _____, and the aggregate value of the authorized capital stock of said profit corporation

will be _____ dollars, which shall be divided into _____ (no. of shares)

shares of the par value of _____ dollars each. (If the shares are to be divided
(or state "without par value," if applicable)

into more than one class or if the corporation is to issue shares in any preferred or special class in series, additional statements are required within the articles of incorporation.) (As provided by law, for the purpose of assessment of the license tax, and for no other purpose, shares of stock having no par value shall be presumed to be of the par value of \$25 each; but, if such stock was originally issued for a consideration greater than \$25 per share, the annual license taxes as are required to be paid to the Tax Commissioner shall be computed upon the basis of the consideration for which such stock was issued. W. Va. Code §11-12-78)

4. The period of duration of the corporation, which may be perpetual, is perpetual

PLEASE DOUBLE SPACE; IF MORE SPACE IS NEEDED, USE ADDITIONAL SPACE ON PAGE 4 AND ADD PAGES:

5. The purpose(s) for which this corporation is formed (which may be stated to be, or to include, the transaction of any or all lawful business for which corporations may be incorporated in West Virginia), is(are) as follows:

A. To provide services to children through:

- 1) Licensed Day Care Centers;
- 2) Preschool Handicapped/Early Intervention Programs;
- 3) Family Intervention/Parent Education Programs;
- 4) Extended Day Care for School-Age Children; and
- 5) Any other projects or contractual grants as may be awarded to the agency.

B. To assist in the coordination of existing services to children and families.

C. To offer technical assistance to other organizations providing services for children.

6. The provisions for the regulation of the internal affairs of the corporation, which the incorporators elect to set forth in the articles of incorporation, are as follows:

This corporation shall be regulated by the River Valley Child Development Services Board of Directors. The by-laws of this corporation shall provide for a board of directors which may consist of any number of persons provided for in said by-laws, or such number of persons as may be determined from time to time by the directors of the corporation.

This corporation shall have no powers which are inconsistent with the laws of the State of West Virginia, or which are inconsistent with or adversely affect the qualification of this corporation as an exempt organization under Section 501 (c) (3) of the United States Internal Revenue Code of 1954, or any other law of like import.

7. The provisions granting, limiting or denying preemptive rights to shareholders, if any, are as follows:

This corporation shall have all the powers set out in Chapter 31, Article 1, Section 8 of the Code of West Virginia of 1931, as amended or any successor law of like import, and shall specifically have the power to accept, hold, invest, and expand all or any part of any gift, grant or contribution, and property of any sort, without limitation as to amount or value, for the purposes of this corporation, unless such gift, grant, or contribution shall be received and accepted subject to limitations.

This corporation is not organized and shall not be operated for profit, no part of the net earnings of this corporation shall inure to the benefit of any private shareholder or individual, and no substantial part of its activities shall consist of carrying on propaganda or otherwise attempting to influence legislation (except as otherwise provided for in the US Internal Revenue Code of 1954 or any subsequent law of like import), and it shall not participate in or intervene in any political campaign on behalf of any candidate for public office.

8. The full name(s) and address(es) of the incorporator(s), including street and street numbers, if any, and the city, town or village, including the zip code, and the number of shares subscribed for by each is(are) as follows:

| NAME | ADDRESS | Number of Shares (Optional) |
|-------------------|---|-----------------------------|
| Kenneth J. Devlin | 1216 Sixth Avenue Huntington, WV 25701 | |

9. The number of directors constituting the initial board of directors of the corporation is 12 and the names and addresses of the persons who are to serve as directors until the first annual meeting of shareholders/members, or until their successors are elected and shall qualify, are as follows:

| NAME | ADDRESS |
|----------|---------|
| ATTACHED | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

10. The name and address of the appointed person to whom notice or process may be sent is Norma Gray, Ed.D., 1448 Tenth Avenue, Huntington, WV 25701

ACKNOWLEDGEMENT

I(We), the undersigned, for the purpose of forming a corporation under the laws of the State of West Virginia, do make and file this "Articles of Incorporation."

In witness whereof, I(we) have accordingly hereunto set my(our) respective hands this 16th day of October, 1990.

(All incorporators must sign below. Names and signatures must appear the same throughout the Articles of Incorporation.)
PHOTOCOPIES OF THE SIGNATURES OF THE INCORPORATORS AND THE NOTARY PUBLIC CANNOT BE ACCEPTED.

[Signature]
1216 Sixth Avenue

Huntington, WV 25701

STATE OF West Virginia

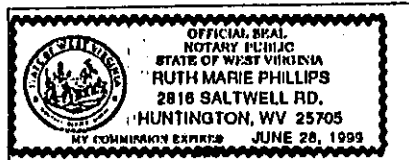
COUNTY OF Cabell

I, Ruth Marie Phillips, a Notary Public, in and for the county and state aforesaid, hereby certify that (names of all incorporators as shown in Item 8 must be inserted in this space by official taking acknowledgement)

Kenneth J. Devlin
1216 Sixth Avenue

Huntington, WV 25701

whose name(s) is(are) signed to the foregoing Articles of Incorporation, this day personally appeared before me in my said county and acknowledged his(her)(their) signature(s).



My commission expires June 28, 1999

Ruth Marie Phillips
(Notary Public)

ARTICLES OF INCORPORATION PREPARED BY Norma Gray, Ed.D.

whose mailing address is 3003 Fourth Avenue, Huntington, West Virginia 25702

SECRETARY OF STATE LICENSE TAX SCHEDULE FOR DOMESTIC BUSINESS CORPORATIONS¹ FISCAL YEAR

| TOTAL VALUE OF AUTHORIZED CAPITAL STOCK | JULY 100% | AUG. 100% | SEPT. 100% | OCT. 90% | NOV. 80% | DEC. 70% | JAN. 60% | FEB. 50% | MAR. 40% | APR. 30% | MAY*** 120% | JUNE*** 110% |
|---|-----------|-----------|------------|----------|----------|----------|----------|----------|----------|----------|-------------|--------------|
| 0 - 5,000 | \$20 | 20 | 20 | 18 | 16 | 14 | 12 | 10 | 10 | 10 | 30 | 30 |
| 5,001 - 10,000 | \$30 | 30 | 30 | 27 | 24 | 21 | 18 | 15 | 12 | 10 | 40 | 40 |
| 10,001 - 25,000 | \$40 | 40 | 40 | 36 | 32 | 28 | 24 | 20 | 16 | 12 | 50 | 50 |
| 25,001 - 50,000 | \$50 | 50 | 50 | 45 | 40 | 35 | 30 | 25 | 20 | 15 | 60 | 60 |
| 50,001 - 75,000 | \$80 | 80 | 80 | 72 | 64 | 56 | 48 | 40 | 32 | 24 | 96 | 90 |
| 75,001 - 100,000 | \$100 | 100 | 100 | 90 | 80 | 70 | 60 | 50 | 40 | 30 | 120 | 110 |
| 100,001 - 125,000 | \$110 | 110 | 110 | 99 | 88 | 77 | 66 | 55 | 44 | 33 | 132 | 121 |
| 125,001 - 150,000 | \$120 | 120 | 120 | 108 | 96 | 84 | 72 | 60 | 48 | 36 | 144 | 132 |
| 150,001 - 175,000 | \$140 | 140 | 140 | 126 | 112 | 98 | 84 | 70 | 56 | 42 | 168 | 154 |
| 175,001 - 200,000 | \$150 | 150 | 150 | 135 | 120 | 105 | 90 | 75 | 60 | 45 | 180 | 165 |
| 200,001 - 225,000 | \$180 | 180 | 180 | 162 | 144 | 126 | 108 | 90 | 72 | 54 | 216 | 198 |
| 225,001 - 250,000 | \$185 | 185 | 185 | 167 | 148 | 130 | 111 | 93 | 74 | 56 | 222 | 204 |
| 250,001 - 251,000 | \$190 | 190 | 190 | 171 | 152 | 133 | 114 | 95 | 76 | 57 | 228 | 209 |
| 300,001 - 301,000 | \$200 | 200 | 200 | 180 | 160 | 140 | 120 | 100 | 80 | 60 | 240 | 220 |
| 350,001 - 351,000 | \$210 | 210 | 210 | 189 | 168 | 147 | 126 | 105 | 84 | 63 | 252 | 231 |
| 400,001 - 401,000 | \$220 | 220 | 220 | 198 | 176 | 154 | 132 | 110 | 88 | 66 | 264 | 242 |
| 500,001 - 501,000 | \$240 | 240 | 240 | 216 | 192 | 168 | 144 | 120 | 96 | 72 | 288 | 264 |
| 600,001 - 601,000 | \$260 | 260 | 260 | 234 | 208 | 182 | 156 | 130 | 104 | 78 | 312 | 286 |
| 700,001 - 701,000 | \$280 | 280 | 280 | 252 | 224 | 196 | 168 | 140 | 112 | 84 | 336 | 308 |
| 800,001 - 801,000 | \$300 | 300 | 300 | 270 | 240 | 210 | 180 | 150 | 120 | 90 | 360 | 330 |
| 900,001 - 901,000 | \$320 | 320 | 320 | 288 | 256 | 224 | 192 | 160 | 128 | 96 | 384 | 352 |
| 1,000,001 - 1,001,000 | \$340 | 340 | 340 | 306 | 272 | 238 | 204 | 170 | 136 | 102 | 408 | 374 |
| 2,000,001 - 2,001,000 | \$490 | 490 | 490 | 441 | 392 | 343 | 294 | 245 | 195 | 147 | 588 | 539 |
| 3,000,001 - 3,001,000 | \$640 | 640 | 640 | 576 | 512 | 448 | 384 | 320 | 256 | 192 | 768 | 704 |
| 4,000,001 - 4,001,000 | \$790 | 790 | 790 | 711 | 632 | 553 | 474 | 395 | 316 | 237 | 948 | 869 |
| 5,000,001 - 5,001,000 | \$940 | 940 | 940 | 846 | 752 | 658 | 564 | 470 | 376 | 282 | 1,128 | 1,034 |
| 6,000,001 - 6,001,000 | \$1,090 | 1,090 | 1,090 | 981 | 872 | 763 | 654 | 545 | 436 | 327 | 1,308 | 1,199 |
| 7,000,001 - 7,001,000 | \$1,240 | 1,240 | 1,240 | 1,116 | 992 | 868 | 744 | 620 | 496 | 372 | 1,488 | 1,364 |
| 8,000,001 - 8,001,000 | \$1,390 | 1,390 | 1,390 | 1,251 | 1,112 | 973 | 834 | 695 | 556 | 417 | 1,668 | 1,529 |
| 9,000,001 - 9,001,000 | \$1,540 | 1,540 | 1,540 | 1,386 | 1,232 | 1,078 | 924 | 770 | 616 | 462 | 1,848 | 1,694 |
| 10,000,001 - 10,001,000 | \$1,690 | 1,690 | 1,690 | 1,521 | 1,352 | 1,183 | 1,014 | 845 | 676 | 507 | 2,028 | 1,859 |
| 11,000,001 - 11,001,000 | \$1,840 | 1,840 | 1,840 | 1,656 | 1,472 | 1,288 | 1,104 | 920 | 736 | 552 | 2,208 | 2,024 |
| 12,000,001 - 12,001,000 | \$1,990 | 1,990 | 1,990 | 1,791 | 1,592 | 1,393 | 1,194 | 995 | 796 | 597 | 2,388 | 2,189 |
| 13,000,001 - 13,001,000 | \$2,140 | 2,140 | 2,140 | 1,926 | 1,712 | 1,498 | 1,284 | 1,070 | 856 | 642 | 2,568 | 2,354 |
| 14,000,001 - 14,001,000 | \$2,290 | 2,290 | 2,290 | 2,061 | 1,832 | 1,603 | 1,374 | 1,145 | 916 | 687 | 2,748 | 2,519 |
| 15,000,001 - and above | \$2,500 | 2,500 | 2,500 | 2,250 | 2,000 | 1,750 | 1,500 | 1,250 | 1,000 | 750 | 3,000 | 2,750 |

Note * IF VALUE OF AUTHORIZED CAPITAL STOCK IS MORE THAN \$200,000.00 - \$180.00 PLUS AN ADDITIONAL 20¢ FOR EACH \$1,000.00, OR FRACTION THEREOF, OVER \$200,000.00, UP TO \$1,000,000.00.

Note ** IF OVER \$1,000,000.00 - \$340.00 PLUS AN ADDITIONAL 15¢ FOR EACH \$1,000.00, OR FRACTION THEREOF, UP TO \$15,000,000.00.
\$15,000,001.00 AND ABOVE - \$2,500.00.

Note *** THIS AMOUNT INCLUDES ADVANCE PAYMENT OF NEXT FISCAL YEAR LICENSE TAXES.

¹THE CHARTER FEE OF \$10.00 IS TO BE ADDED TO THE LICENSE TAX. Both Non-Profit and Business Corporations must pay the charter fee; Non-Profit Corporations do not pay the license tax. Every domestic corporation, both Non-Profit and Business, having its principal place of business located outside the State of West Virginia shall also pay an annual ATTORNEY-IN-FACT FEE of \$10.00, proratable and remitted according to the percentage shown in the License Tax Schedule above for the month of application.

PLEASE MAKE ALL CHECKS PAYABLE TO: SECRETARY OF STATE.

ADDITIONAL SPACE:

ARTICLES OF INCORPORATION
OF RIVER VALLEY CHILD DEVELOPMENT SERVICES

Article I. Name

The undersigned agrees to become a corporation by the name of:

RIVER VALLEY CHILD DEVELOPMENT SERVICES

The existence of this corporation shall be perpetual.

Article II. Principal Office

The principal office of the corporation is Douglass Building, 1448 Tenth Avenue, Huntington, West Virginia 25701.

The name and address of the sole incorporator is

Kenneth J. Devlin
1216 Sixth Avenue
Huntington, West Virginia 25701

Article III. Purposes and Objectives

- A. The purposes for which this non-profit corporation is formed are as follows:
1. This corporation is organized and shall be operated solely for charitable, educational, and scientific purposes.
 2. This corporation shall provide services to children, technical assistance to those who work with children, and any other such projects or contracts or grants as may be awarded River Valley Child Development Services.
- B. The corporation shall engage in any lawful act or activity in support of or in connection with the accomplishment of the foregoing purposes and objectives.

Article IV. Board of Directors

The board of directors of this corporation shall consist of the following persons:

Kenneth J. Devlin
Tri State Pain Center
1216 Sixth Avenue
Huntington, WV 25701

Debbie Carroll, R. N.
WV Department of Health & Human Resources
3135 16th Street Road
Huntington, WV 25701

June Santee
WV State College
Institute, WV 25112

Dr. William Capehart
Cabell County Public Schools
1448 Tenth Avenue
Huntington, WV 25701

Sharon Flack
WV Department of Education
Capitol Complex
1900 Washington Street, East
Charleston, WV 25305

Joyce Campbell
WV Department of Health & Human Resources
3135 16th Street Road
Huntington, WV 25701

Dr. Robert Bickel
Marshall University
Huntington, WV 25755

Vacancy
University of Charleston
2300 MacCorkle Ave., SE
Charleston, WV 25304

Don Wood
Barboursville School
1535 Martha Road
P. O. Box 469
Barboursville, WV 25504

Dr. Stephen O'Keefe
WV College of Graduate Studies
Institute, WV 25112

Charlotte Brown
Parent Representative
4813 Westmoreland Drive
Huntington, WV 25704

Teresa Janey
Parent Representative
1410 Beech Street
Kenova, WV 25530

The by-laws of this corporation, when adopted by the board of directors, shall provide for a board of directors which may consist of any number of persons provided for in said by-laws, or such number of persons as may be determined from time to time by the directors of the corporation.

Article V. Powers

In pursuance of the purposes set out in Article III hereof, this corporation shall have all of the powers set out in Chapter 31, Article 1, Section 8 of the Code of West Virginia of 1931, as amended, or any successor law of like import, and shall specifically have the power to accept, hold, invest, reinvest, and expand all or any part of any gift, grant, or contribution, and property of any sort, without limitation as to amount or value, for the purposes of this corporation, unless such gift, grant, or contribution shall be received and accepted subject to limitations. This corporation is not organized and shall not be operated for profit; no part of the net earnings of this corporation shall inure to the benefit of any private shareholder or individual, and no substantial part of its activities shall consist of carrying on propaganda or otherwise attempting to influence legislation (except as otherwise provided for in the United States Internal Revenue Code of 1954 or any subsequent law of like import), and it shall not participate in or intervene in any political campaign on behalf of any candidate for public office. Any other provision of these Articles of Incorporation to the contrary notwithstanding, this corporation shall have no powers which are inconsistent with the laws of the State of West Virginia or which are inconsistent with or adversely affect the qualification of this corporation as an exempt organization under Section 501 (c) (3) of the United States Internal Revenue Code of 1954, or any subsequent law of like import.

If this corporation shall be a private foundation, as defined in Section 509, it shall distribute its income for each taxable year at such time and in such manner as not to become subject of the tax of undistributed income imposed by Section 4942, shall not engage in any act of self-dealing as defined in Section 4941 (v), shall not retain any excess business holdings as defined in Section 4943 (c), shall not make any investments in such manner as to subject it to tax under Section 944, and shall not make any taxable expenditures, as defined in Section 4945 (d), all references herein being to sections of the United States Internal Revenue Code of 1954 or corresponding provisions of any subsequent Federal tax laws.

Article VI. Dissolution of Corporation

In the event the activities of this corporation in pursuance of the object and purposes set out herein are discontinued, or upon the dissolution of this corporation, or property of this corporation or the proceeds of liquidation thereof shall be distributed, in such amounts and proportions as the board of directors of this corporation shall determine, to and among the United States of America or the State of West Virginia, or any political subdivision thereof, for a public purpose, or to some one or more corporations, trusts, funds or foundations created in the United States and under the laws of the United States or some state thereof, organized and operated exclusively for charitable, scientific, and educational purposes, or any of said purposes: no part of the net earnings of which inures to the benefit of any private shareholder or individual and no substantial part of the activities of which is carrying on propaganda or otherwise attempting to influence legislation, (except as otherwise provided for in the United States Internal Revenue Code of 1954, or any subsequent law of like import) and which does not participate in or intervene in any political campaign on behalf of any candidate for public office; and no part of such property or proceeds of liquidation shall be distributed to or among the members of this corporation or to any private individual.

ATTACHMENT A-2

BY-LAWS

Form 1023, Part II
Attachment A-2
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

RIVER VALLEY CHILD DEVELOPMENT SERVICES

BY-LAWS

Article I Mission

The mission of River Valley Child Development Services is to offer developmentally appropriate experiences which will enhance the quality of children's lives. We believe that it is the inherent right of all families to receive support in assisting their children to reach their full developmental potential.

River Valley Child Development Services is dedicated to excellence in programming, staff development, and administration. We strive to provide high quality services needed by children in the communities served by River Valley, and to offer technical services to others serving children.

River Valley endeavors to work with other relevant agencies and personnel from other disciplines in serving children and families. Every effort is made to coordinate existing services and to leave no family without available resources.

River Valley Child Development Services explores every available financial resource in order to secure funding for services needed by children and families.

Article II Purpose and Responsibilities

The purpose of the River Valley Board is to oversee the administration of any projects or contractual grants as may be awarded to River Valley Child Development Services. The Board is responsible for establishing mission, conceptual planning, monitoring progress toward established goals and objectives, and fiscal management. The River Valley Board will employ an executive director to administer the projects.

Section I. The Board will:

- 1) Be eligible as a prime grantee for funds;
- 2) Determine the general scope of programs;
- 3) Set policies;
- 4) Approve annual budgets submitted by the Executive Director.

- 5) Serve as an Appeal Board when grievance hearings are requested by staff; and
- 6) Maintain liaison with other organizations, in order to insure joint planning efforts.

Article III Membership

Section I. The River Valley Board will be made up of up to twenty voting members:

- 1) One representative appointed by the superintendent of schools of the county board of education which serves as fiscal agent for the agency.
- 2) A representative from each of the higher education institutions in River Valley (COGS, Marshall University, University of Charleston and West Virginia State). These representatives will be appointed by the presidents of their respective institutions.
- 3) One representative of health related services appointed by the Secretary of Health and Human Resources;
- 4) One representative of human welfare appointed by the Secretary of Health and Human Resources;
- 5) One representative appointed by the Director of a regional mental health facility located in an area served by River Valley;
- 6) Two parent representatives from programs administered by the River Valley Board. One parent will represent center based programs and one parent will represent home-based programs. One of the parent representatives will be the parent of a handicapped child. Parent representatives will be recommended by a staff committee to the Board of Directors and selected by the Board to serve as long as their children remain in a River Valley program.

- 7) One representative of the West Virginia Department of Education appointed by the State Superintendent of Schools. This member will also serve as liaison between the Department of Education and the agency.
- 8) Up to a total of nine members may be elected by the River Valley Board to serve as community representatives. These members will be selected on the basis of their personal and professional skills and not as representatives of a specific organization or board. Prospective community representatives will be nominated by a Board membership committee and will be elected to the Board by a majority of members present at the meeting when the nomination is presented.

Article IV Officers

Section I. The River Valley Board shall elect annually from its membership a Chairperson and a Vice Chairperson. Effective September, 1983, officers shall be elected for a term of one year from July 1st to June 30th. The election of the officers shall take place at the April Board meeting and officers shall take office on the following July 1.

Section II. The Chairperson shall preside at all meetings of the Board, shall appoint committees as needed, and shall serve as an ex-officio member of all committees.

Section III. The Vice-Chairperson, in the absence of the Chairperson, shall preside and perform the duties of the Chairperson.

Article V Meetings

Section I

- A. The River Valley Board shall meet monthly to conduct the business of River Valley Child Development Services.

B. The Chairperson shall see that a record is kept of the proceedings of the meetings.

Section II.

Special meetings of the Board may be called by the Chairperson, or by request of at least three Board members.

Section III.

A quorum for any Board meeting shall be three voting members.

Article VI Amendments

These By-Laws may be amended at any meeting of the Board at which a majority of the Directors is present by a majority vote.

Date of Revision

9/12/90

CORPORATE RESOLUTION GRANTING AUTHORITY

THE EXECUTIVE DIRECTOR, OR IN HIS/HER ABSENCE, THE ASSOCIATE DIRECTOR, SHALL SIGN ALL DOCUMENTS ON BEHALF OF THE AGENCY AND/OR THE BOARD OF DIRECTORS.

ANY TWO OF THE FOLLOWING PERSONS IS AUTHORIZED BY THE BOARD OF DIRECTORS TO CO-SIGN CHECKS WRITTEN FROM THE FIRST HUNTINGTON NATIONAL BANK ACCOUNT FOR RIVER VALLEY CHILD DEVELOPMENT SERVICES: EXECUTIVE DIRECTOR, ASSOCIATE DIRECTOR, ASSISTANT DIRECTOR, AND FINANCIAL ASSISTANT.

ANY TWO OF THE FOLLOWING PERSONS IS AUTHORIZED BY THE BOARD OF DIRECTORS TO CO-SIGN CHECKS WRITTEN FROM THE BANK ACCOUNT FOR RIVER VALLEY FAMILY DAY CARE: EXECUTIVE DIRECTOR, ASSOCIATE DIRECTOR, FINANCIAL ASSISTANT, AND FAMILY DAY CARE COORDINATOR.

The River Valley Child Development Services Board of Directors adopted the following policy regarding Corporate Authority:

CORPORATE RESOLUTION GRANTING AUTHORITY

A. The Board of Directors of River Valley Child Development Services authorizes Norma Gray, Executive Director (or in her absence, Lou Ann Fenney, Assistant Director) to sign all proposals and applications for contracts for and on behalf of the organization and/or the Board of Directors.

B. The Board of Directors further authorizes Norma Gray, Executive Director (or in her absence, Lou Ann Fenney, Assistant Director) and Betty Crites, secretary (or in her absence Lou Ann Fenney) to co-sign all checks written from the First Huntington National Bank account for Region III Child Development Services.

APPROVED OCTOBER 24, 1984

C. Shanna Watters included in authority to sign checks for River Valley Child Development Services

AMENDED JULY 24, 1985

D. The Board of Directors of River Valley Child Development Services further authorizes Norma Gray, Executive Director, Lou Ann Fenney, Assistant Director, and Betty Crites, secretary, to make investment transactions with the West Virginia Consolidated Investment Fund on behalf of the agency.

AMENDED SEPTEMBER 24, 1986

E. Marie Phillips was included in authority to sign checks and make investment transactions on behalf of River Valley Child Development Services.

AMENDED OCTOBER 26, 1987

F. Della Walker included in authority to sign checks for River Valley Child Development Services Family Day Care Food Program.

AMENDED AUGUST 23, 1988

ATTACHMENT B
BOARD OF DIRECTORS

Form 1023, Part III, Line 4 a
Attachment B.
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

RIVER VALLEY CHILD DEVELOPMENT SERVICES

BOARD OF DIRECTORS

1990-91

| | |
|--|--|
| Mr. Kenneth J. Devlin, Chairperson | Community At Large Member TRI-STATE PAIN CENTER (Executive Director) 1216 Sixth Avenue Huntington, WV 25701 Phone: O 523-4986 |
| Debbie Carroll, R. N. | WV Department of Health & Human Resources (Representative for Health) 3135 16th Street Road Huntington, WV 25701 Phone: O 528-5800 |
| Mrs. June Santee | WV State College (Director of Early Childhood Education) Institute, WV 25112 Phone: O 766-3253 H 768-3657 |
| Dr. William Capehart (Representing Superintendent of Cabell County Public Schools) | Cabell County Public Schools (Director of Special Education/Student Svs.) 1448 Tenth Avenue Huntington, WV 25 701 Phone: O 528-5186 |
| Mrs. Sharon Flack | WV Department of Education (Coordinator of Preschool & At Risk) Capitol Complex 1900 Washington St., E. Charleston, WV 25305 Phone: O 348-7805 |
| Mrs. Joyce Campbell | WV Department of Human Services (Coordinating Social Services Supervisor) (Representative for Social Services) 3135 16th Street Road Huntington, WV 25701 Phone: O 528-5800 H 736-5614 |
| Dr. Robert Bickel | Marshall University (Associate Professor, Dept. of Education) Huntington, WV 25755 Phone: O 696-2867 H 523-4197 |
| VACANCY | University of Charleston 2300 MacCorkle Ave., SE Charleston, WV 25304 Phone: O 357-4800 |
| Don Wood | Barboursville School (Director) 1535 Martha Road P. O. Box 469 Barboursville, WV 25504 Phone: 736-0915 |

Dr. Stephen O'Keefe

WV College of Graduate Studies
(Professor of Psychology)
Institute, WV 25112
Phone: O 766-2000

Mrs. Robin Carroll

Parent Representative
45 Roland Park Drive
Huntington, WV 25701
Phone: H 522-3838

ATTACHMENT C

Form 1023 - Part III, 13 b
Attachment C
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

RIVER VALLEY CHILD DEVELOPMENT SERVICES IS CURRENTLY A 501

TAX EXEMPT SUBORDINATE ORGANIZATION OF THE CABELL COUNTY

BOARD OF EDUCATION WHO SERVES AS OUR FISCAL AGENT.

ATTACHMENT D-1

Form 1023 - Part V, Line 3 a
Attachment D-1
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

FM1023D1.WRK

FORM 1023

ATTACHMENT D-1

RIVER VALLEY CHILD DEVELOPMENT SERVICES

1448 TENTH AVENUE

HUNTINGTON, WV 25701

#553-003-006-5

OCTOBER 26, 1990

PART V

LINE 3a

| | |
|--------------------------|-----------|
| MEDICAID | \$164,561 |
| TUITION | \$169,607 |
| ADMINISTRATIVE CONTRACTS | \$18,550 |
| LOCAL CONTRACTS | \$3,200 |
| COUNTY CONTRACTS (LEA) | \$99,906 |
| MISCELLANEOUS | \$100 |
| | ----- |
| | \$455,924 |
| | ===== |

ATTACHMENT D-2

Form 1023 - Part V, Line 17
Attachment D-2
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

FORM 1023

ATTACHMENT D-2

RIVER VALLEY CHILD DEVELOPMENT SERVICES

1448 TENTH AVENUE

HUNTINGTON, WV 25701

#553-003-006-5

OCTOBER 26, 1990

PART V

LINE 17

| | |
|--------------------|-----------|
| TRAVEL | \$38,014 |
| FOOD | \$22,627 |
| STAFF DEVELOPMENT | \$2,715 |
| OVERHEAD* | \$113,136 |
| SUPPLIES | ----- |
| COPIER | |
| ADVERTISING | \$176,492 |
| PRINTING | ===== |
| TELEPHONE | |
| CUSTODIAN | |
| POSTAGE | |
| VEHICLE GAS/REPAIR | |

ATTACHMENTS E, F, & G

Form 1023 - Part V
Attachments E, F, & G
River Valley Child Development Services
1448 10th Avenue
Huntington, WV 25701
#553-003-006-5
October 26, 1990

REGION III CHILD DEVELOPMENT SERVICES
YEAR TO DATE FINANCIAL REPORT
1989/90 DOE/DHS/DOH PROJECT
MONTH ENDING JUNE 30, 1990

| FUNDING SOURCE | INCOME EARNED | RECEIPTS | ACCTS REC |
|----------------|---------------|--------------|-------------|
| DOE | \$317,665.00 | \$317,665.00 | \$0.00 |
| DHS/EI | \$82,356.00 | \$67,119.76 | \$15,236.24 |
| DHS/PE | \$81,601.00 | \$69,121.56 | \$12,479.44 |
| DHS/ADM | \$10,657.00 | \$8,835.33 | \$1,821.67 |
| DHS/DC | \$19,635.00 | \$18,291.00 | \$1,344.00 |
| USDA | \$14,150.40 | \$9,553.31 | \$4,597.09 |
| ADULT LUNCH | \$37.00 | \$37.00 | \$0.00 |
| SHAWNEE | \$4,079.72 | \$2,673.83 | \$1,405.89 |
| DC FEES | \$89,605.19 | \$89,605.19 | \$0.00 |
| ADM CONTRACTS | \$15,776.00 | \$13,508.25 | \$2,267.75 |
| DOH/IFSP | \$10,000.00 | \$9,101.98 | \$898.02 |
| MISC | \$73.50 | \$73.50 | \$0.00 |
| | \$645,635.81 | \$605,585.71 | \$40,050.10 |

RESERVE/DEFECIT BREAKDOWN BY PROGRAM

| PROGRAM | INCOME | EXPENSES | RES/DEF |
|---------|--------------|--------------|------------|
| IFSP | \$10,000.00 | \$10,000.00 | \$0.00 |
| EI | \$137,260.00 | \$134,668.49 | \$2,591.51 |
| DC | \$186,485.31 | \$186,403.21 | \$82.10 |
| PE | \$116,574.00 | \$115,400.09 | \$1,173.91 |
| GEN | \$42,837.00 | \$40,080.20 | \$2,756.80 |
| ADM | \$152,479.50 | \$150,748.79 | \$1,730.71 |
| | \$645,635.81 | \$637,300.78 | \$8,335.03 |

Form 1023
Attachment E
River Valley Child Dev. Svs.
1448 10th Ave.
Huntington, WV 25701
#553-003-006-5
October 26, 1990

REGION III CHILD DEVELOPMENT SERVICES
 YEAR TO DATE FINANCIAL REPORT
 SUMMARY OF ALL REGION III PROJECTS
 MONTH ENDING JUNE 30, 1990

P.2

| PROJECT | EXPEN/ENCUM | RECEIPTS | ACCTS REC | INC EARNED | RES/DEF |
|-------------|--------------|--------------|-------------|--------------|--------------|
| DOE/DHS/DOH | \$637,300.78 | \$605,585.71 | \$40,050.10 | \$645,635.81 | \$8,335.03 |
| EI CONS SVS | \$21,465.58 | \$19,278.22 | \$2,187.36 | \$21,465.58 | \$0.00 |
| CABELL CO. | \$58,291.96 | \$32,792.50 | \$28,352.50 | \$61,145.00 | \$2,853.04 |
| PRC | \$9,411.62 | \$8,943.00 | \$66.50 | \$9,009.50 | (\$402.12) |
| BUFFALO | \$10,808.34 | \$10,204.33 | \$1,215.17 | \$11,419.50 | \$611.16 |
| TAP | \$24,569.25 | \$12,482.00 | \$12,483.00 | \$24,965.00 | \$395.75 |
| FDC/ADM | \$42,486.30 | \$31,564.00 | \$9,496.00 | \$41,060.00 | (\$1,426.30) |
| /PROV | \$132,576.63 | \$101,552.48 | \$31,024.15 | \$132,576.63 | \$0.00 |

CARRYOVER BUDGETS

| | | | |
|---------|--------|------------------------|-------------|
| 1988/89 | #04911 | DOE/DHS | \$21,548.88 |
| | #04931 | EI/CABELL | \$4,384.56 |
| | #79931 | PEA RIDGE/SCHOOL AGE | \$1,011.74 |
| | #79939 | BUFFALO/SCHOOL AGE | \$1,687.14 |
| | #98931 | TEENS AS PARENTS | \$355.66 |
| | #04835 | MASON COUNTY (1987/88) | \$12.70 |
| | #04839 | WAYNE COUNTY (1987/88) | \$21.28 |

 \$29,021.96
 =====

REGION III CHILD DEVELOPMENT SERVICES
 YEAR TO DATE FINANCIAL REPORT
 1988/89 DOE/DHS/DOH PROJECT
 YEAR ENDING JUNE 30, 1989

| FUNDING SOURCE | INCOME EARNED | RECEIPTS | ACCTS REC |
|----------------|---------------|--------------|-------------|
| DOE | \$261,349.96 | \$261,349.96 | \$0.00 |
| DHS/EI | \$80,562.00 | \$51,137.74 | \$29,424.26 |
| DHS/PE | \$81,601.00 | \$59,646.83 | \$21,954.17 |
| DHS/ADM | \$10,541.00 | \$7,234.65 | \$3,306.35 |
| DHS/DC | \$32,018.00 | \$30,310.00 | \$1,708.00 |
| USDA | \$18,384.60 | \$17,138.37 | \$1,246.23 |
| ADULT LUNCH | \$151.90 | \$151.90 | \$0.00 |
| SHAWNEE | \$3,704.81 | \$3,614.31 | \$90.50 |
| DC FEES | \$86,809.97 | \$86,809.97 | \$0.00 |
| ADM CONTRACTS | \$12,394.86 | \$11,419.86 | \$975.00 |
| DOH/MES | \$25,410.00 | \$25,410.00 | \$0.00 |
| DOH/IFSP | \$8,568.30 | \$7,054.48 | \$1,513.82 |
| MISC | \$379.80 | \$0.00 | \$379.80 |
| | \$621,876.20 | \$561,278.07 | \$60,598.13 |

RESERVE/DEFECIT BREAKDOWN BY PROGRAM

| PROGRAM | INCOME | EXPENSES | RES/DEF |
|---------|--------------|--------------|-------------|
| ISFP | \$8,568.30 | \$8,568.30 | \$0.00 |
| MES | \$25,410.00 | \$25,417.49 | (\$7.49) |
| EI | \$134,367.88 | \$131,491.05 | \$2,876.83 |
| DC | \$194,082.36 | \$193,257.49 | \$824.87 |
| PE | \$116,574.00 | \$114,142.77 | \$2,431.23 |
| GEN | \$17,074.00 | \$15,550.72 | \$1,523.28 |
| ADM | \$125,799.66 | \$122,408.88 | \$3,390.78 |
| | \$621,876.20 | \$610,836.70 | \$11,039.50 |

REGION III CHILD DEVELOPMENT SERVICES
 YEAR TO DATE FINANCIAL REPORT
 SUMMARY OF ALL REGION III PROJECTS
 YEAR ENDING JUNE 30, 1989

| PROJECT | EXPEN/ENCUM | RECEIPTS | ACCTS REC | INC EARNED | RES/DEF |
|-------------|--------------|--------------|-------------|--------------|-------------|
| DOE/DHS/DOH | \$610,836.70 | \$561,278.07 | \$60,598.13 | \$621,876.20 | \$11,039.50 |
| CABELL CO. | \$62,162.47 | \$67,616.00 | \$0.00 | \$67,616.00 | \$5,453.53 |
| PRC | \$12,235.53 | \$10,713.30 | \$1,841.75 | \$12,555.05 | \$319.52 |
| BUFFALO | \$13,149.50 | \$12,552.05 | \$2,920.63 | \$15,472.68 | \$2,323.18 |
| TAP | \$18,229.09 | \$19,000.00 | \$0.00 | \$19,000.00 | \$770.91 |
| FDC/ADM | \$45,673.18 | \$36,700.00 | \$9,402.00 | \$46,102.00 | \$428.82 |
| /PROV | \$141,207.47 | \$109,800.57 | \$31,406.90 | \$141,207.47 | \$0.00 |

CARRYOVER BUDGETS

| | | | |
|---------|--------|-------------------|--------------------|
| 1986/87 | #04731 | CABELL CO. | \$458.47 |
| | #04739 | WAYNE CO. | \$975.39 |
| 1987/88 | #04811 | DOE/DHS | \$11,434.01 |
| | #04831 | CABELL CO. | \$0.00 |
| | #04835 | MASON CO. | \$2,330.01 |
| | #04839 | WAYNE CO. | \$90.26 |
| | #79831 | CABELL EXT. PRGM. | \$692.00 |
| | | | <u>\$15,980.14</u> |

REGION III CHILD DEVELOPMENT SERVICES
 YEAR TO DATE FINANCIAL REPORT
 1987/88 DOE/DHS PROJECTS

| FUNDING SOURCE | INC EARNED | RECEIPTS | ACCTS REC |
|----------------|---------------------|---------------------|--------------------|
| DOE | \$264,773.00 | \$199,746.09 | \$65,026.91 |
| DHS FOR PH | \$82,355.00 | \$73,074.03 | \$9,280.97 |
| DHS FOR PE | \$81,602.00 | \$75,273.36 | \$6,328.64 |
| DHS FOR ADM | \$10,657.00 | \$9,468.97 | \$1,188.03 |
| DHS FOR DC | \$20,427.00 | \$20,468.00 | (\$41.00) |
| USDA | \$10,578.41 | \$9,506.11 | \$1,072.30 |
| ADULT LUNCH | \$173.10 | \$173.10 | \$0.00 |
| DC FEES | \$117,129.58 | \$117,129.58 | \$0.00 |
| ADM CONTRACTS | \$19,504.00 | \$17,842.00 | \$1,662.00 |
| REFUNDS/MISC | \$320.65 | \$320.65 | \$0.00 |
| TOTAL | \$607,519.74 | \$523,001.89 | \$84,517.85 |

RESERVE/DEFICIT BREAKDOWN BY PROGRAM
 DOE/DHS PROJECTS
 JULY 1988

| | PH | PE | DC | GEN | ADM | TOTAL |
|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| REVENUES | \$139,737.00 | \$116,574.00 | \$200,902.09 | \$27,977.00 | \$122,329.65 | \$607,519.74 |
| EXP/ENC | \$135,885.31 | \$115,501.61 | \$200,378.22 | \$24,845.26 | \$119,786.06 | \$596,396.46 |
| RES/DEF | \$3,851.69 | \$1,072.39 | \$523.87 | \$3,131.74 | \$2,543.59 | \$11,123.28 |
| OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET RES/DE | \$3,851.69 | \$1,072.39 | \$523.87 | \$3,131.74 | \$2,543.59 | \$11,123.28 |

SUMMARY OF ALL REGION III PROGRAMS

| PROJECTS | EXPEN/ENCUM | RECEIPTS | ACCTS REC | INC EARNED | RES/DEF |
|-------------|--------------|--------------|-------------|--------------|-------------|
| DOE/DHS | \$596,396.46 | \$523,001.89 | \$84,517.85 | \$607,519.74 | \$11,123.28 |
| FDC ADMIN | \$41,401.29 | \$36,108.29 | \$9,176.00 | \$45,284.29 | \$3,883.00 |
| FDC PROVIDS | \$137,550.17 | \$106,141.18 | \$31,408.99 | \$137,550.17 | \$0.00 |
| CAB CO CON | \$77,267.54 | \$71,485.65 | \$7,962.00 | \$79,447.65 | \$2,180.11 |
| WAY CO CON | \$21,929.28 | \$25,459.98 | \$0.00 | \$25,459.98 | \$3,530.70 |
| MAS CO CON | \$21,282.51 | \$23,785.12 | \$0.00 | \$23,785.12 | \$2,502.61 |
| SCH AGE EX | \$11,886.63 | \$12,707.09 | \$0.00 | \$12,707.09 | \$820.46 * |