

# Head Start

## Financial Report for the month of April 2020

(March 2020 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2020</i>							
Personnel	\$2,434,092.00	\$188,996.08	\$715,376.28	\$1,718,715.72	\$202,841.00	\$811,364.00	\$95,987.72
Fringe Benefits	\$608,523.00	\$48,896.72	\$213,495.29	\$395,027.71	\$50,710.25	\$202,841.00	(\$10,654.29)
Travel (4120)	\$22,150.00	\$1,426.17	\$5,320.13	\$16,829.87	\$1,845.83	\$7,383.33	\$2,063.20
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$18,666.67	\$18,666.67
Supplies	\$250,110.00	\$7,984.20	\$52,978.82	\$197,131.18	\$20,842.50	\$83,370.00	\$30,391.18
Contractual	\$18,330.00	\$0.00	\$0.00	\$18,330.00	\$1,527.50	\$6,110.00	\$6,110.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$385.00	\$2,236.80	\$21,251.20	\$1,957.33	\$7,829.33	\$5,592.53
Other (4122)	\$518,171.00	\$48,906.76	\$195,389.38	\$322,781.62	\$43,180.92	\$172,723.67	(\$22,665.71)
<b>Total</b>	<b>\$3,930,864.00</b>	<b>\$296,594.93</b>	<b>\$1,184,796.70</b>	<b>\$2,746,067.30</b>	<b>\$327,572.00</b>	<b>\$1,310,288.00</b>	<b>\$125,491.30</b>
T&TA	\$45,638.00	\$1,811.17	\$7,556.93	\$38,081.07	\$3,803.17	\$15,212.67	\$7,655.74
<b>Total</b>							
USDA Reimbursements through February 2020							\$42,516.61
Estimated USDA Reimbursement for March 2020							\$5,588.27
							<u>\$173,596.18</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$10,500.00

<b>Further Analysis</b>	
Number of children	516
Number of classrooms	20

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$196,543.20	\$14,829.75	\$59,239.84	\$16,378.60	\$65,514.40	\$6,274.57
Per Child	\$7,617.95	\$574.80	\$2,296.12	\$634.83	\$2,539.32	\$243.20

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$115,760.27	\$501,220.35	\$481,495.65