

# Head Start

## Financial Report for the month of November 2021

(October 2021 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 11-30-2021</i>     |                       |                     |                       |                     |                       |                       |                                  |
| Personnel                                     | \$2,313,149.00        | \$119,954.13        | \$2,016,220.44        | \$296,928.56        | \$192,762.42          | \$2,120,386.58        | \$104,166.14                     |
| Fringe Benefits                               | \$578,242.00          | \$30,898.05         | \$485,050.89          | \$93,191.11         | \$48,186.83           | \$530,055.17          | \$45,004.28                      |
| Travel (4120)                                 | \$10,000.00           | \$0.00              | \$2,233.38            | \$7,766.62          | \$833.33              | \$9,166.67            | \$6,933.29                       |
| Equipment                                     | \$93,000.00           | \$0.00              | \$27,108.87           | \$65,891.13         | \$7,750.00            | \$85,250.00           | \$58,141.13                      |
| Supplies                                      | \$200,250.00          | \$2,355.17          | \$125,402.97          | \$74,847.03         | \$16,687.50           | \$183,562.50          | \$58,159.53                      |
| Contractual                                   | \$227,370.00          | \$0.00              | \$115,482.90          | \$111,887.10        | \$18,947.50           | \$208,422.50          | \$92,939.60                      |
| Facilities / Construction                     | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                           |
| Other (4120)                                  | \$30,381.00           | \$3,900.00          | \$33,681.59           | (\$3,300.59)        | \$2,531.75            | \$27,849.25           | (\$5,832.34)                     |
| Other (4122)                                  | \$506,863.00          | \$26,144.96         | \$570,755.39          | (\$63,892.39)       | \$42,238.58           | \$464,624.42          | (\$106,130.97)                   |
| <b>Total</b>                                  | <b>\$3,959,255.00</b> | <b>\$183,252.31</b> | <b>\$3,375,936.43</b> | <b>\$583,318.57</b> | <b>\$329,937.92</b>   | <b>\$3,629,317.08</b> | <b>\$253,380.65</b>              |
| T&TA  | \$40,381.00           | \$3,900.00          | \$35,914.97           | \$4,466.03          | \$3,365.08            | \$37,015.92           | \$1,100.95                       |
| <b>Total</b>                                  |                       |                     |                       |                     |                       |                       |                                  |
| USDA Reimbursements through September 2021    |                       |                     |                       |                     |                       |                       | \$120,179.97                     |
| Estimated USDA Reimbursement for October 2021 |                       |                     |                       |                     |                       |                       | \$13,517.71                      |
|   |                       |                     |                       |                     |                       |                       | <u>\$387,078.33</u>              |
|   |                       |                     |                       |                     |                       |                       | Resulting (over)/under with USDA |

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

\$4.00

### **Further Analysis**

|                      |     |
|----------------------|-----|
| Number of children   | 465 |
| Number of classrooms | 26  |

|               | <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 | \$152,279.04         | \$7,048.17          | \$129,843.71         | \$12,689.92           | \$139,589.12      | \$9,745.41          |
| Per Child     | \$8,514.53           | \$394.09            | \$7,260.08           | \$709.54              | \$7,804.98        | \$544.90            |

### IN-KIND (Non-Federal Share)

| Needed       | This month   | Total          | Still need     |
|--------------|--------------|----------------|----------------|
| \$989,814.00 | \$148,284.40 | \$1,248,438.29 | (\$258,624.29) |