

Head Start

Financial Report for the month of May 2020

(April 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	\$184,756.83	\$900,133.11	\$1,533,958.89	\$202,841.00	\$1,014,205.00	\$114,071.89
Fringe Benefits	\$608,523.00	\$49,237.79	\$262,733.08	\$345,789.92	\$50,710.25	\$253,551.25	(\$9,181.83)
Travel (4120)	\$22,150.00	\$1,245.00	\$6,565.13	\$15,584.87	\$1,845.83	\$9,229.17	\$2,664.04
Equipment	\$56,000.00	\$0.00	\$21,450.00	\$34,550.00	\$4,666.67	\$23,333.33	\$1,883.33
Supplies	\$250,110.00	\$1,975.11	\$33,503.93	\$216,606.07	\$20,842.50	\$104,212.50	\$70,708.57
Contractual	\$18,330.00	\$0.00	\$0.00	\$18,330.00	\$1,527.50	\$7,637.50	\$7,637.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$375.00	\$2,611.80	\$20,876.20	\$1,957.33	\$9,786.67	\$7,174.87
Other (4122)	\$518,171.00	\$37,788.26	\$233,295.14	\$284,875.86	\$43,180.92	\$215,904.58	(\$17,390.56)
Total	\$3,930,864.00	\$275,377.99	\$1,460,292.19	\$2,470,571.81	\$327,572.00	\$1,637,860.00	\$177,567.81
T&TA	\$45,638.00	\$1,620.00	\$9,176.93	\$36,461.07	\$3,803.17	\$19,015.83	\$9,838.90
Total							
USDA Reimbursements through March 2020							\$48,104.88
Estimated USDA Reimbursement for April 2020							\$0.00
							<u>\$225,672.69</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

Further Analysis	
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	\$13,768.90	\$73,014.61	\$16,378.60	\$81,893.00	\$8,878.39
Per Child	\$7,617.95	\$533.68	\$2,830.02	\$634.83	\$3,174.15	\$344.12

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$113,318.51	\$614,538.86	\$368,177.14