

Head Start

Financial Report for the month of September 2021

(August 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	\$185,255.54	\$1,725,046.71	\$588,102.29	\$192,762.42	\$1,734,861.75	\$9,815.04
Fringe Benefits	\$578,242.00	\$42,659.56	\$406,849.07	\$171,392.93	\$48,186.83	\$433,681.50	\$26,832.43
Travel (4120)	\$10,000.00	\$1,444.60	\$1,819.18	\$8,180.82	\$833.33	\$7,500.00	\$5,680.82
Equipment	\$93,000.00	\$27,108.87	\$27,108.87	\$65,891.13	\$7,750.00	\$69,750.00	\$42,641.13
Supplies	\$200,250.00	\$49,224.75	\$99,528.77	\$100,721.23	\$16,687.50	\$150,187.50	\$50,658.73
Contractual	\$227,370.00	\$0.00	\$11,482.90	\$215,887.10	\$18,947.50	\$170,527.50	\$159,044.60
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$5,574.30	\$29,581.58	\$799.42	\$2,531.75	\$22,785.75	(\$6,795.83)
Other (4122)	\$506,863.00	\$61,324.44	\$475,527.36	\$31,335.64	\$42,238.58	\$380,147.25	(\$95,380.11)
Total	\$3,959,255.00	\$372,592.06	\$2,776,944.44	\$1,182,310.56	\$329,937.92	\$2,969,441.25	\$192,496.81
T&TA	\$40,381.00	\$7,018.90	\$31,400.76	\$8,980.24	\$3,365.08	\$30,285.75	(\$1,115.01)
Total							\$81,301.58
USDA Reimbursements through July 2021							\$7,095.68
Estimated USDA Reimbursement for August 2021							\$280,894.07
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>
Per Classroom	\$152,279.04	\$14,330.46	\$106,805.56
Per Child	\$8,514.53	\$801.27	\$5,971.92

\$4.00

Further Analysis

Number of children	465
Number of classrooms	26

	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
	\$12,689.92	\$114,209.28	\$7,403.72
	\$709.54	\$6,385.90	\$413.97

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$116,165.22	\$979,343.46	\$10,470.54

Head Start C5

Financial Report for the month of September 2021

(August 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$723.85	\$2,679.90	\$56,647.10
Other	\$78,200.00	\$5,731.34	\$24,495.28	\$53,704.72
Total	<u>\$137,527.00</u>	<u>\$6,455.19</u>	<u>\$27,175.18</u>	<u>\$110,351.82</u>

Head Start C6

Financial Report for the month of September 2021

(August 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$225,025.22	\$225,025.22	\$29,568.78
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	<u>\$546,741.00</u>	<u>\$225,025.22</u>	<u>\$225,025.22</u>	<u>\$321,715.78</u>

Early Head Start

Financial Report for the month of September 2021

(August 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	\$147,175.00	\$13,132.24	\$96,895.87	\$50,279.13	\$12,264.58	\$110,381.25	\$13,485.38
Fringe Benefits	\$36,850.00	\$4,076.32	\$28,781.49	\$8,068.51	\$3,070.83	\$27,637.50	(\$1,143.99)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,642.50	\$1,642.50
Equipment	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$4,500.00	(\$500.00)
Supplies	\$18,857.00	\$162.12	\$6,671.27	\$12,185.73	\$1,571.42	\$14,142.75	\$7,471.48
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$2,015.24	\$1,051.76	\$255.58	\$2,300.25	\$285.01
Other (4122)	\$22,453.00	\$1,006.31	\$11,548.69	\$10,904.31	\$1,871.08	\$16,839.75	\$5,291.06
Total	\$236,592.00	\$18,376.99	\$150,912.56	\$85,679.44	\$19,716.00	\$177,444.00	\$26,531.44
T&TA	\$5,257.00	\$0.00	\$2,015.24	\$3,241.76	\$438.08	\$3,942.75	\$1,927.51
Total							\$7,761.03
USDA Reimbursements through July 2021							\$880.91
Estimated USDA Reimbursement for August 2021							\$35,173.38
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,000.00

	<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	\$118,296.00	\$9,188.50	\$75,456.28	\$9,858.00	\$88,722.00	\$13,265.72
Per Child	\$14,787.00	\$1,148.56	\$9,432.04	\$1,232.25	\$11,090.25	\$1,658.22

Further Analysis

Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$1,969.09	\$14,898.39	\$44,249.61

\$4.00

Early Head Start C5

Financial Report for the month of September 2021

(August 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$14.68	\$114.63	\$2,124.37
Other	\$5,000.00	\$244.95	\$714.10	\$4,285.90
Total	\$7,239.00	\$259.63	\$828.73	\$6,410.27

Early Head Start C6

Financial Report for the month of September 2021

(August 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$13,555.35	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$16,170.00	\$13,555.35	\$13,555.35	\$2,614.65