

Head Start

Financial Report for the month of January 2022

(December 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	\$2,090,056.00	\$96,674.24	\$96,674.24	\$1,993,381.76	\$174,171.33	\$174,171.33	\$77,497.09
Fringe Benefits	\$512,064.00	\$32,763.28	\$32,763.28	\$479,300.72	\$42,672.00	\$42,672.00	\$9,908.72
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67
Supplies	\$174,635.00	\$490.87	\$490.87	\$174,144.13	\$14,552.92	\$14,552.92	\$14,062.05
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$23,054.17	\$23,054.17
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$300.00	\$300.00	\$30,081.00	\$2,531.75	\$2,531.75	\$2,231.75
Other (4122)	\$830,469.00	\$54,877.31	\$54,877.31	\$775,591.69	\$69,205.75	\$69,205.75	\$14,328.44
Total	\$3,959,255.00	\$185,105.70	\$185,105.70	\$3,774,149.30	\$329,937.92	\$329,937.92	\$144,832.22
T&TA	\$40,381.00	\$300.00	\$300.00	\$40,081.00	\$3,365.08	\$3,365.08	\$3,065.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2021

\$8,618.88

Resulting (over)/under with USDA

\$153,451.10

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$74,000.00

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	\$7,119.45	\$7,119.45	\$12,689.92	\$12,689.92	\$5,570.47
Per Child	\$8,514.53	\$398.08	\$398.08	\$709.54	\$709.54	\$311.47

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$138,762.27	\$138,762.27	\$851,051.73

Head Start C5

Financial Report for the month of January 2022

(December 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	\$0.00	\$7,098.59	(\$25,959.34)
Other	\$78,200.00	\$7,463.07	\$85,286.34	\$71,101.41
Total	\$137,527.00	\$7,463.07	\$92,384.93	\$45,142.07

Head Start C6

Financial Report for the month of January 2022

(December 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	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$225,856.81	\$320,884.19

Early Head Start

Financial Report for the month of January 2022

(December 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 11-30-2022</i>							
Personnel	\$132,084.00	\$5,061.03	\$5,061.03	\$127,022.97	\$11,007.00	\$11,007.00	\$5,945.97
Fringe Benefits	\$32,361.00	\$3,957.24	\$3,957.24	\$28,403.76	\$2,696.75	\$2,696.75	(\$1,260.49)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$182.50	\$182.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$21.07	\$21.07	\$18,978.93	\$1,583.33	\$1,583.33	\$1,562.26
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	\$0.00	\$3,067.00	\$255.58	\$255.58	\$255.58
Other (4122)	\$47,890.00	\$1,583.38	\$1,583.38	\$46,306.62	\$3,990.83	\$3,990.83	\$2,407.45
Total	\$236,592.00	\$10,622.72	\$10,622.72	\$225,969.28	\$19,716.00	\$19,716.00	\$9,093.28
 T&TA	 \$5,257.00	 \$0.00	 \$0.00	 \$5,257.00	 \$438.08	 \$438.08	 \$438.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2021

	\$1,113.14
Resulting (over)/under with USDA	\$10,206.42

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

<i>Further Analysis</i>	
Number of children	16
Number of classrooms	2

<u>Funding Source</u>	<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	\$5,311.36	\$5,311.36	\$9,858.00	\$9,858.00	\$4,546.64
Per Child	\$14,787.00	\$663.92	\$663.92	\$1,232.25	\$1,232.25	\$568.33

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$2,165.05	\$2,165.05	\$56,982.95

Early Head Start C5

Financial Report for the month of January 2022

(Decemberr 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	\$0.00	\$125.64	\$2,113.36
Other	\$5,000.00	\$366.17	\$1,685.02	\$3,314.98
Total	\$7,239.00	\$366.17	\$1,810.66	\$5,428.34

Early Head Start C6

Financial Report for the month of January 2022

(December 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	\$0.00	\$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	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65