Head Start Monthly Report
March 2016

Conduct of Responsibilities –

Each Head Start agency shall ensure the sharing of accurate and regular information for use by the **Governing Body and Policy Council,** about program planning, policies, and Head Start agency operations, including:

(A) Monthly financial statements, including credit card expenditures;
(B) Monthly program information summaries
(C) Program enrollment reports, including attendance reports for children whose care is partially subsidized by another public agency;
(D) Monthly reports of meals and snacks provided through programs of the Department of Agriculture;
(E) The financial audit;
(F) The annual self-assessment, including any findings related to such assessment;
(G) The communitywide strategic planning and needs assessment of the Head Start agency, including any applicable updates;
(H) Communication and guidance from the Secretary;

A. Monthly Financial Statements including credit card expenditures:

- March 2015 – Credit Card statement
- 2/13 Hilton Garden Inn – 2 rooms @ 218.00 each (OHSAI conference stay)
- 2/17 Survey Monkey – Community Needs Assessment

B. Program Information Summary

Executive Director attended several meeting throughout the month of February. These included weekly administrative meetings with Head Start management team, bi-monthly administrative meetings with Celina City Schools administrative team, monthly meeting with Treasurer. Conducted a meeting with Celina City Schools principals, Michelle Duncan and Kelli Thobe to discuss kindergarten transition and school readiness. Training and Technical Assistance was provided to the Head Start management team through the early childhood Specialist focusing on school readiness implementation plan. A planning meeting for Head Start programming (2016-17) was held including the Superintendent and Treasurer.

In efforts to determine whether or not Head Start services are warranted in the Mendon area, Executive Director sent flyers home with parkway elementary students. As of this date, no feedback has been received.

Executive Director completed the contract for mental health services with Foundations. Head Start staff interviewed candidate for mental Health Consultation position. Mental Health policy, procedure, and forms have been completed and provided to all required parties. The contract will be for the remainder of this program year, ending November 30, 2016. Foundations will be providing classroom observations and mental health consultative services to our families. This type of collaboration is mandated by Head Start standards.

Conscious Discipline training has begun for management, education, and social service staff. *Conscious Discipline* is an evidence-based social emotional approach to behavior management.

Self-Assessment training was provided to all staff. Team assignments were developed and resources and tools were provided.

Executive Director and Director of Early Childhood Services attended transition agreement meeting (IAG) with Education Service Center (ESC) and Help Me Grow (HMG) for annual review.

Executive Director completed session 3 of the New Director training series provided by OHSAI. Executive Director completed the CLASS reliable training course and passed assessment. Executive Director is now a CLASS-reliable observer and can observe classrooms utilizing authorized tool. Health & Community Services Manager and Family Engagement & Community Services manager attended OHSAI advisory boards as well as program-specific trainings. Management team was able to attend presentation by Kay Wilmoth, Head Start Region V Director. Ms. Wilmoth presented information on up-coming grant opportunities for Early Head Start & Head Start.

Executive Director interviewed & hired Tami LaRue as Head Start Secretary replacing Karen Uhlenhake who retired.

C.

Head Start	Funded Enrollment	**158**	Actual Enrollment	157
Celina Preschool	Funded Enrollment	**12**	Actual Enrollment	**12**
Sliding Fee	Available Enrollment	**22**	Actual Enrollment	**21**

Head Start remains under enrolled as of February , 2016. Active recruitment efforts continue. Director has been notified that the grantee will be on an under enrollment plan with the Regional Office.

Enrollment by Program Option:

Home Base	3
Half Day PY Head Start	134
Full Day School Year (6 hour day)	20

Attendance by Program Option:

Home Base	Not reportable
Half Day PY Head Start	84%
Full Day School Year	84%

D. **CACFP report – February CACFP claimed meals**

Month Served	**February 2016**
Total Days Attendance	**Rockford – 16 Franklin - 16**
Total Breakfast	**1129**
Total Lunches	**1989**
Total Snacks	**861**
Total Meals	**3973**

E. **Financial Audit – N/A**

F. **Annual Self-Assessment**
   - Training completed February 2016
   - Board members / Policy Council have been asked to participate

G. **Community Assessment**
   - Management team is currently working on community assessment

H. **Communication and guidance from the Secretary**
   - None to report

Executive Director is asking for review and approval of Mercer County Head Start's CONFIDENTIALITY policy (see attached). Update includes more clear references to client and staff information as well as regulatory standards. Once approved, policy will provided to all staff and incorporated in personnel policy manual.

Respectfully submitted,

Amy Esser
Executive Director

Mercer County Head Start
In-Kind Tracking Form
February 2016

In-Kind	Hours	Amount per hour	Total
Support Personnel			
Itinerant Teachers	73.75	$37.21	$2,744.24
Custodian Monthly & Uniform	Monthly $5002.36	Uniform $23.40	$5,025.76
OT	0.5	$40.10	$20.05
PT		$61.60	$0.00
ELL	7	$27.70	$193.90
Speech-Shelly Grothause		Monthly $6339.75	$6,339.75
Speech		$52.00	$0.00
		Sub Total	**$14,323.70**
Building Usage			
Franklin Utilities	electric, sewage, trash, snow/mow, phone		$4,183.27
Maintenance		$519.13 per month	$519.13
Treasurer's Office Personnel		1131.29 per month	$1,131.29
		Sub Total	**$5,833.69**
Volunteer			
Cafeteria Assistants	13.75	$15.82	$217.53
Tri Star / WSU Volunteers	104.75	$15.82	$1,657.15
		$15.82	$0.00
		Sub Total	**$1,874.67**
Goods & Services			
Goods & Services		**Total**	
Family Activities			
At Home Activities	588	$15.82	$9,302.16
Parent Classroom Volunteer	7	$15.82	$110.74
Parent Committee Meeting		$15.82	$0.00
Policy Council / HEAC	15.75	$61.54	$969.26
		Sub Total	**$10,382.16**
		Amount Per Mile	
Mileage	**Total Miles**		
Total Miles	30	0.555	$16.65
Total This Month			**$32,430.86**
In-Kind Needed Each Month: $22,639			
		Annual required inkind	$271,657.00
		Inkind needed to date	**$184,662.10**

MICHAEL W DAVIS
CELINA CITY SCHOOLS
585 E LIVINGSTON ST
CELINA OH 45822-1742

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

[redacted]

BUSINESS CARD STATEMENT Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Hi Amy-
Here's a copy of our most recent credit card statement -- Head Start's total charges are
$664.00
(both pages)
Thanks,
Connie

PAYMENT INFORMATION

Balance
ent Due Date
um Payment Due
[redacted]

Payment Warning: If we do not receive your minimum payment due date, you may have to pay up to a $39 late fee.

num Payment Warning: Enroll in Auto-Pay and avoid missing a ent. To enroll, call the number on the back of your card or go to b site listed above.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance
+ 1 Point per $1 earned on all purchases
+ 4 Pts per $1 internt,cable,phone,ofc sply
+ 1 Point per $1 on hotels & gas stations
= Total points available for redemption
[redacted]

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/13	HILTON GARDEN INN DUBLIN OH	218.00
02/13	HILTON GARDEN INN DUBLIN OH	218.00
	CAROL SCHROYER	
	TRANSACTIONS THIS CYCLE (CARD 2033) $436.00	
02/17	SURVEYMONKEY.COM 971-2445555 CA	228.00
	AMY ESSER	
	TRANSACTIONS THIS CYCLE (CARD 5223) $228.00	

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	-0-	-0-
CASH ADVANCES			

CONFIDENTIALITY

POLICY: To comply with applicable law, and to ethically safeguard the privacy and well-being of our employees and those we serve, Mercer County Head Start requires confidentiality and discretion from all employees, volunteers, and contractors.

PROCEDURE: All medical and personnel records are classified as confidential information. Medical records are governed by The Health Insurance Portability and Accountability Act of 1996 (HIPAA) regulations and Head Start performance Standards referenced below and all personnel are expected to comply with their storage, transmission, and communication. Any questions about disclosure may be directed to the Executive Director or Superintendent of Celina City Schools or designee.

Client's confidential information will be seen and discussed only with staff members who have need of the information to perform their job. Any information that must be shared will only be done after the consent to do so is obtained.

Staff personnel records will not be disclosed without written consent of the staff member. Staff members have the right to examine their own personnel files and to respond to the contents of the file in accordance with OAPSE negotiated agreement Article XI-Personnel Files.

Efforts to ensure confidentiality in all aspects include but are not limited to: keeping paper documents in locked file cabinets, maintaining and following records retention policy as prescribed by state & federal mandates, ensuring safety policies for electronic databases and communications systems.

RELEVANT AUTHORITIES:
The Health Insurance Portability and Accountability Act of 1996 (HIPAA)
Head Start Performance Standards 1304.51 (g), 1304.22 (b), 1304.41 (1), 1304.52 (ii), 1308.6 (4), 1308 (appendix)
Mercer County Head Start Code of Ethics
Celina City Schools Bylaws & Policies

FY 2016 PRE-SCHOOL GRANT FUND 439

	APPROVED BUDGET	ACTUAL EXPENDED	UNENCUMBERED BALANCE	ENCUMBERED REQUISITIONS	REMAINING
Instructional Salary	28,000.00	17,687.93	10,312.07	0.00	10,312.07
Instructional Fringe Benefits	18,000.00	11,859.49	6,140.51	186.00	5,954.51
Instructional Services	400.00	34.16	365.84	0.00	365.84
Instructional Supplies	500.00	329.10	170.90	0.00	170.90
Subtotal Instructional	46,900.00	29,910.68	16,989.32	186.00	16,803.32
Admin Salary	500.00	0.00	500.00	0.00	500.00
Subtotal Admin	500.00	0.00	500.00	0.00	500.00
Prof Development	600.00	0.00	600.00	0.00	600.00
Subtotal Prof Development	600.00	0.00	600.00	0.00	600.00
TOTALS	48,000.00	29,910.68	18,089.32	186.00	17,903.32

FUND 439 PRESCHOOL GRANT SUMMARY

2016 GRANT EXPENDED IN FY16	29,910.68
TOTAL FEDERAL PRESCHOOL DOLLARS IN FY16	29,910.68

FY 2016 PRE-SCHOOL FUND 020

REVENUE	APPROVED BUDGET	ACTUAL REVENUE	REMAINING FUNDING
Preschool fees	20,000.00	20,288.50	-288.50
Other Revenue	250.00	0.00	250.00
Refund of prior years	0.00	0.00	0.00
Total	20,000.00	20,288.50	-38.50

Local Expenditures	APPROVED BUDGET	ACTUAL EXPENDED	UNENCUMBERED BALANCE	ENCUMBERED REQUISITIONS	REMAINING BALANCE
Salary	20,000.00	13,849.05	6,150.95	0.00	6,150.95
Fringe	8,000.00	9,744.00	-1,744.00	53.63	-1,797.63
Services	1,000.00	0.00	1,000.00	0.00	1,000.00
Supplies	10000.00	1,538.33	8,461.67	1236.33	7,225.34
Capital Outlay	5000.00	0.00	5,000.00	0.00	5,000.00
Other expenditures	750	76.5	673.5	0.00	673.50
Total	44,750.00	25,207.88	19,542.12	1,289.96	18,252.16

FUND 020 PRESCHOOL CASH BALANCE SUMMARY

CARRYOVER BALANCE JULY 1, 2015	43,489.46
FY16 REVENUE	20,288.50
FY16 EXPENDITURES	25,207.88
	38,570.08

Public Preschool FY16

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
Instructional Salary	0.00	0.00	2,800.60	2,788.88	2,886.38	3,139.18	3,004.58	3,068.31						
Instructional Fringe Benefits	0.00	0.00	1,866.98	1,865.16	2,240.77	1,944.96	1,965.88	1,975.74						
Instructional Services	0.00	0.00	0.00	34.16	0.00	0.00	0.00	0.00						
Instructional Supplies	0.00	0.00	66.58	10.41	0.00	246.46	5.65	0.00						
Subtotal Instructional	0.00	0.00	4,734.16	4,698.61	5,127.15	5,330.60	4,976.11	5,044.05	0.00	0.00	0.00	0.00	0.00	0.00
Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Prof Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	4,734.16	4,698.61	5,127.15	5,330.60	4,976.11	5,044.05	0.00	0.00	0.00	0.00	0.00	0.00

Local Revenue	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Carryover Balance Aug 31, 2013												
Preschool fees	405.00	2,648.00	3,798.00	2,750.00	1,950.00	2,630.00	3,365.00	2,742.50				
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Refund of prior years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	405.00	2,648.00	3,798.00	2,750.00	1,950.00	2,630.00	3,365.00	2,742.50	0.00	0.00	0.00	0.00

Local Expenditures	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Salary	1,786.04	3,467.87	1,363.14	1,373.62	1,405.38	1,489.28	1,479.88	1,483.84				
Fringe	1972.22	1973.04	1070.12	918.7	923.58	949.19	968.27	968.88				
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies	0.00	0.00	30.00	340.26	279.40	444.41	365.08	79.18				
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50				
Total	3,758.26	5,440.91	2,463.26	2,632.58	2,608.36	2,882.88	2,813.23	2,608.40	0.00	0.00	0.00	0.00

REVENUE

	FEDERAL BUDGET	OTHER SOURCES	TOTAL REVENUES	REVENUE RECEIVED	REMAINING FUNDING
Federal Revenue	1,086,627.00	0.00	1,086,627.00	195,500.00	891,127.00
CACFP Revenue	0.00	63,000.00	63,000.00	23,652.24	39,347.76
Other Local	0.00	2,000.00	2,000.00	0.00	2,000.00
Refund prior year exp	0.00	2,000.00	2,000.00	0.00	2,000.00
Board advance	0.00	100,000.00	100,000.00	0.00	100,000.00
Total	1,086,627.00	167,000.00	1,253,627.00	219,152.24	1,034,474.76

EXPENSES

		FEDERAL BUDGET	OTHER SOURCES	TOTAL BUDGET	ACTUAL EXPENDED	EXPENDABLE BALANCE	ENCUMBERED/ REQUISITIONS	REMAINING BALANCE	ANTICIPATED ACCRUAL
Salary		535,759.00	0.00	535,759.00	116,225.04	419,533.96		419,533.96	
Fringe Benefits		324,061.00	0.00	324,061.00	76,442.36	247,618.64	3,392.67	244,225.97	
Programming	USAS (400's)	45,476.00	4,000.00	49,476.00	11,538.18	37,937.82	20,541.56	17,396.26	
Supplies	USAS (500)	78,099.00	63,000.00	141,099.00	14,419.19	126,679.81	36,724.71	89,955.10	
Capitial Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures	USAS (800's)	84,000.00	0.00	84,000.00	1,086.50	82,913.50	2,800.00	80,113.50	
PA22 subtotal		1,067,395.00	67,000.00	1,134,395.00	219,711.27	914,683.73	63,458.94	851,224.79	
Training & Technical Services									
Training & technical serv (job code 400)		12,000.00	0.00	12,000.00	1,415.80	10,584.20	3,212.00	7,372.20	
Staff out of town travel		7,232.00	0.00	7,232.00	0.00	7,232.00	800.00	6,432.00	
Subtotal Purch Service		19,232.00	0.00	19,232.00	1,415.80	17,816.20	4,012.00	13,804.20	
Training & Tech Supplies		0.00	0.00	0.00	873.64	-873.64	740.68	-1,614.32	
Subtotal Supplies		0.00	0.00	0.00	873.64	-873.64	740.68	-1,614.32	
T&TA -PA20		19,232.00	0.00	19,232.00	2,289.44	16,942.56	4,752.68	12,189.88	
Return of Board Advance		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
TOTALS		1,086,627.00	167,000.00	1,253,627.00	222,000.71	1,031,626.29	68,211.62	963,414.67	

		Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
REVENUE														
Federal Revenue		28,500.00	45,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CACFP Revenue		0.00	17,018.80	6,633.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund prior year exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board advance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,500.00	62,018.80	128,633.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES														
Salary		11,052.31	48,582.80	56,589.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits		24,620.11	25,890.94	25,931.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programming	USAS (400's & 800's)	7,792.05	3,323.05	423.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	USAS (500)	1,725.60	8,181.14	4,512.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitial Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures		950.00	0.00	136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PA22 subtotal		46,140.07	85,977.93	87,593.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Technical Services (job code 400)														
Training & technical serv (OBJ 419)		0.00	0.00	1,415.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff out of town travel (OBJ 439)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Purch Service		0.00	0.00	1,415.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Technical Supplies														
Training & Tech Supplies		0.00	149.32	724.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Supplies		0.00	149.32	724.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T&TA -PA20		0.00	149.32	2,140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return of Board Advance									0.00					
TOTALS		46,140.07	86,127.25	89,733.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE

	FEDERAL BUDGET	OTHER SOURCES	TOTAL REVENUES	REVENUE RECEIVED	REMAINING FUNDING
Federal Revenue	1,086,627.00	0.00	1,086,627.00	958,916.10	127,710.90
CACFP Revenue	0.00	63,000.00	63,000.00	47,754.63	15,245.37
Other Local	0.00	2,000.00	2,000.00	127.99	1,872.01
Refund prior year exp	24,643.51	2,000.00	26,643.51	24,643.51	2,000.00
Board advance	0.00	100,000.00	100,000.00	100,000.00	0.00
Total	1,111,270.51	167,000.00	1,278,270.51	1,131,442.23	146,828.28

EXPENSES

		FEDERAL BUDGET	OTHER SOURCES	TOTAL BUDGET	ACTUAL EXPENDED	EXPENDABLE BALANCE	ENCUMBERED/ REQUISITIONS	REMAINING BALANCE	ANTICIPATED ACCRUAL
Salary		538,796.00	0.00	538,796.00	522,695.56	16,100.44		16,100.44	
Fringe Benefits		330,000.00	0.00	330,000.00	296,541.99	33,458.01		33,458.01	
Programming	USAS (400's)	36,500.00	4,000.00	40,500.00	59,455.12	-18,955.12	0.00	-18,955.12	
Supplies	USAS (500)	78,099.00	63,000.00	141,099.00	107,375.26	33,723.74	0.00	33,723.74	
Capitial Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures	USAS (800's)	84,000.00	0.00	108,643.51	29,222.75	79,420.76	0.00	79,420.76	
PA22 subtotal		1,067,395.00	67,000.00	1,159,038.51	1,015,290.68	143,747.83	0.00	143,747.83	
Training & Technical Services									
Training & technical serv (job code 400)		12,000.00	0.00	12,000.00	13,990.61	-1,990.61	0.00	-1,990.61	
Staff out of town travel		3,000.00	0.00	3,000.00	164.01	2,835.99	0.00	2,835.99	
Subtotal Purch Service		15,000.00	0.00	15,000.00	14,154.62	845.38	0.00	845.38	
Training & Tech Supplies		4,232.00	0.00	4,232.00	1,996.93	2,235.07	0.00	2,235.07	
Subtotal Supplies		4,232.00	0.00	4,232.00	1,996.93	2,235.07	0.00	2,235.07	
T&TA -PA20		19,232.00	0.00	19,232.00	16,151.55	3,080.45	0.00	3,080.45	
Return of Board Advance		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	
TOTALS		1,086,627.00	167,000.00	1,278,270.51	1,131,442.23	146,828.28	0.00	146,828.28	

		Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Jan-16
REVENUE																
Federal Revenue		10,000.00	2,800.00	136,000.00	52,000.00	98,000.00	79,000.00	70,000.00	80,000.00	0.00	90,000.00	155,827.00	89,000.00	69,500.00	8,700.00	18,089.10
CACFP Revenue		0.00	4,680.71	5,048.96	7,414.53	8,172.46	9,465.00	6,022.87	0.00	0.00	0.00	0.00	6,950.10	0.00	0.00	0.00
Other Local		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99	0.00	0.00	0.00	26.00	0.00	0.00	0.00
Refund prior year exp		0.00	0.00	0.00	24,643.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board advance		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,000.00	7,480.71	141,048.96	84,058.04	106,172.46	88,465.00	176,022.87	80,101.99	0.00	90,000.00	155,827.00	95,976.10	69,500.00	8,700.00	18,089.10
EXPENDITURES																
Salary		0.00	13,666.40	44,838.44	45,546.96	56,782.63	46,578.50	46,582.43	44,767.69	47,947.69	43,802.15	44,652.42	47,046.86	40,351.39	132.00	0.00
Fringe Benefits		6,993.97	5,616.00	26,206.53	29,758.36	33,685.67	27,688.36	27,648.09	27,187.07	28,452.98	24,924.97	22,892.58	33,563.28	479.57	1,444.56	0.00
Programming	USAS (400's & 800's)	1,881.92	9,317.89	1,755.77	3,350.22	6,279.53	2,618.23	1,539.88	10,300.18	1,700.18	3,266.83	3,167.47	2,569.28	4,445.68	7,262.06	-
Supplies	USAS (500)	230.42	3,374.98	14,684.49	5,808.70	7,558.78	7,132.77	1,951.23	919.67	1,302.53	5,352.87	8,122.67	10,482.37	27,235.10	13,218.68	-
Capitial Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures		950.00	0.00	25,085.65	1,000.00	0.00	0.00	0.00	0.00	800.00	0.00	1,000.00	387.10	0.00	0.00	0.00
PA22 subtotal		10,056.31	31,975.27	112,570.88	85,464.24	104,306.61	84,017.86	77,721.63	83,174.61	80,203.38	77,346.82	79,835.14	94,048.89	72,511.74	22,057.30	0.00
Training & Technical Services (job code 400)																
Training & technical serv (OBJ 419)		0.00	750.51	580.00	1,134.33	1,635.42	302.50	4,112.47	75.00	0.00	1,156.83	850.52	2619.54	773.49	0	0
Staff out of town travel (OBJ 439)		0.00	14.00	0.00	0.00	0.00	0.00	150.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Purch Service		0.00	764.51	580.00	1,134.33	1,635.42	302.50	4,262.48	75.00	0.00	1,156.83	850.52	2,619.54	773.49	0.00	0.00
Training & Technical Supplies																
Training & Tech Supplies		10.00	36.67	12.97	470.05	93.56	7.98	275.72	0.00	47.94	762.39	184.28	44.59	50.78	0.00	0.00
Subtotal Supplies		10.00	36.67	12.97	470.05	93.56	7.98	275.72	0.00	47.94	762.39	184.28	44.59	50.78	0.00	0.00
T&TA -PA20		10.00	801.18	592.97	1,604.38	1,728.98	310.48	4,538.20	75.00	47.94	1,919.22	1,034.80	2,664.13	824.27	0.00	0.00
Return of Board Advance									100,000.00							
TOTALS		10,066.31	32,776.45	113,163.85	87,068.62	106,035.59	84,328.34	82,259.83	183,249.61	80,251.32	79,266.04	80,869.94	96,713.02	73,336.01	22,057.30	0.00