



**Community Action Partnership of Madera County, Inc.
Board of Directors Meeting**

Thursday, March 11, 2021

**1225 Gill Avenue
Madera, CA 93637**

WebEx Meeting Information

Meeting number: 146 208 1692 | Password: CAPMC1225

Meeting Link: <https://maderacap.webex.com/maderacap/j.php?MTID=m876f6692b88957dc5300bb4a4d139117>

Join by phone: 1-844-992-4726 United States Toll Free

Access code: 146 208 1692

AGENDA

Supporting documents relating to the items on this agenda that are not listed as “Closed Session” are available for inspection during the normal business hours at Community Action Partnership of Madera County, 1225 Gill Avenue, Madera, CA 93637. Supporting documents relating to the items on the agenda that are not listed as “Closed Session” may be submitted after the posting of the agenda and are available at Community Action Partnership of Madera County, Inc. during normal business hours.

Please visit www.maderacap.org for updates.

CALL TO ORDER BOARD OF DIRECTORS

ROLL CALL – Cristal Sanchez

A. PUBLIC COMMENT

The first ten minutes of the meeting are reserved for members of the public to address the Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the agency. Speakers shall be limited to three minutes. Attention is called to the fact that the Board is prohibited by law from taking any action on matters discussed that are not on the agenda, and no adverse conclusion should be drawn if the Board does not respond to the public comments at this time.

B. ADOPTION OF THE AGENDA

B-1 ADDITIONS TO THE AGENDA: Items identified after posting the Agenda for which there is a need to take immediate action and cannot reasonably wait for the next regularly scheduled Board meeting. Two-third vote, or unanimous vote if quorum is less than full board, required for consideration. (Government code 54954.2(g) (2)) Any items added to the agenda will be heard following all Discussion/Action Items (Section E).

B-2 ADOPTION OF AGENDA: Adoption of agenda as presented or with approved additions.

C. TRAINING/ADVOCACY ISSUES

None

D. CONSENT ITEMS

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Discussion Items at the request of any member of the Board or any person in the audience.

D-1 Review and consider approving the Minutes of the Regular Board of Directors Meeting – February 11, 2021

D-2 Review and consider approving the Minutes of the Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting – February 4, 2021

D-3 Review and consider approving the Minutes of the Madera Migrant/Seasonal Head Start Policy Council Committee Meeting – February 9, 2021

D-4 Review and consider accepting the Bank of America Credit Card Statements:
• February 2021

D-5 Review and consider accepting the American Express Credit Card Statement and All Other Credit Card Statements:
• January 2021

D-6 Review and consider approving the following **Madera/Mariposa Regional Head Start** Reports:
• Monthly Enrollment Report – January 2021
• In-Kind Report – January 2021

D-7 Review and Consider approving the following **Madera Early Head Start** Reports:
• Monthly Enrollment Report – January 2021
• In-Kind Report – January 2021

- D-8 Review and Consider approving the following **Madera Migrant/Seasonal Head Start** Reports:
- Monthly Enrollment Report – January 2021
 - In-Kind Report – January 2021
 - CACFP Program Report – January 2021
 - Program Information Report (PIR) – January 2021
- D-9 Review and consider approving the following **Fresno Migrant Head Start** reports:
- Monthly Enrollment Report – January 2021
 - In-Kind Report – January 2021
- D-10 Review and consider approving the following **Fresno Migrant *Early* Head Start** reports:
- Monthly Enrollment Report – January 2021
 - In-Kind Report – January 2021
- D-11 Review and consider approving the 2020-2021 Madera/Mariposa Regional and Early Head Start (MMRHS) Self-Assessment Program Plans of Action and recommendations.
- D-12 Review and consider approving the 2019-2020 Regional Head Start/Fresno & Madera Migrant & Seasonal Head Start Fiscal Self-Assessment.
- D-13 Review the Madera County Child Advocacy Center (CAC) Program Report for February 2021 (Informational Only)
- D-14 Review the Child Care Alternative Payment and Resource & Referral Program Report for February 2021. (Informational Only)
- D-15 Review the Community Services Report for February 2021. (Informational Only)
- D-16 Review the Homeless Engagement for Living Program (H.E.L.P.) Center Report February 2021. (Informational Only)

E. DISCUSSION ITEMS

- E-1 Review and consider approving Daniel Seeto as the selected candidate to fill the Chief Financial Officer position.
- E-2 Review and consider approving the authorized signers and the bank accounts maintained at West America Bank and the closure of the Migrant Head Start Money Market account.

F. ADMINISTRATIVE/COMMITTEE REPORTS TO BOARD OF DIRECTORS

- F-1 Finance Committee Report – None
- F-2 Personnel Committee Report – None
- F-3 Executive Director Monthly Report – (February 2021)
- F-4 Financial Statements (February 2021) – Informational
- F-5 Head Start Policy Council/Committee Reports
- F-6 Work Related Injury Report – (February 2021)
- F-7 CAPMC Board of Directors Attendance Report – (February 2021)
- F-8 Staffing Changes Reports for: February 7, 2021 – March 2, 2021

G. CLOSED SESSION

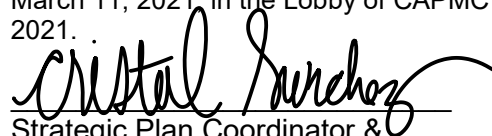
- G-1 Government Code Section 54956.9(d)(2), (d)(1)
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Public Records Act Request from The Fresno Bee
- G-2 Government Code Section 54957(a)
THREAT TO PUBLIC SERVICES OR FACILITIES

H. CORRESPONDENCE

- H-1 Correspondence dated February 19, 2021 from the Office of Head Start Regarding FY 2021 Head Start Funding Increase.
- H-2 Child Advocacy Center National Child Abuse Prevention Month (April 2021)
#WearBlue4Kids Flyer
- H-3 Victim Services Center Upcoming Events
- H-4 Victim Services Center 65-Hour Domestic Violence/Sexual Assault Training Flyer

I. ADJOURN

I, Cristal Sanchez, Strategic Plan Coordinator & Assistant to the Executive Director, declare under penalty of perjury that I posted the above agenda for the regular meeting of the CAPMC Board of Directors for March 11, 2021, in the Lobby of CAPMC as well as on the agency website by 5:00 p.m. on March 5, 2021.



Strategic Plan Coordinator &
Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Regular Board of Directors Meeting

February 11, 2021

1225 Gill Ave. Madera, CA 93637

Meeting Link: https:

<https://maderacap.webex.com/maderacap/j.php?MTID=m876f6692b88957dc5300bb4a4d139117>

ACTION SUMMARY MINUTES

The Board of Directors Meeting was called to order at 5:32 p.m. by Vice-Chairperson Eric LiCalsi.

Board Members Present

Eric LiCalsi, Vice-Chairperson
David Hernandez, Secretary/Treasurer
Supervisor Leticia Gonzalez
Steve Montes
Donald Holley
Vicki Bandy
Martha Garcia
Molly Hernandez
Aurora Flores
Artemio Villegas, Alternate

Board Members Absent

Sheriff Tyson Pogue, Chairperson
Deborah Martinez
John Chavez
Debi Bray
Patricia Trevino

Personnel Present

Mattie Mendez
Elizabeth Wisener
Cristal Sanchez
Irene Yang
Maritza Gomez-Zaragoza
Nancy Contreras-Bautista
Daniel Seeto

Public – Others Present

Donna Tooley, Consultant
Robert Macaulay, Madera County BOS

A. PUBLIC COMMENT

None

B. ADOPTION OF THE AGENDA

ADDITIONS TO THE AGENDA: Items identified after posting of the Agenda for which there is a need to take immediate action and cannot reasonably wait for the next regularly scheduled Board meeting. Two-thirds vote, or unanimous vote if quorum is less than full board, required for consideration. (Government Code 54954.2(g) (2)) Any items added to the agenda will be heard following all Discussion/Action Items (Section F)

ADOPTION OF THE AGENDA: Adoption of the agenda.

Motion: APPROVE AS PRESENTED

Moved By Donald Holley, Seconded By Aurora Flores

Vote: Carried Unanimously

C. TRAINING/ADVOCACY ISSUES

None

D. BOARD OF DIRECTOR'S CONSENT CALENDAR

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Discussion Items at the request of any member of the Board or any person in the audience.

- D-1 Review and consider approving the Minutes of the Regular Board of Directors Meeting – January 14, 2021
- D-2 Review and consider approving the Minutes of the Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting – January 7, 2021
- D-3 Review and consider approving the Minutes of the Madera Migrant/Seasonal Head Start Policy Council Committee Meeting – January 12, 2021
- D-4 Review and consider accepting the Bank of America Credit Card Statements:
- January 2021
- D-5 Review and consider accepting the American Express Credit Card Statement and All Other Credit Card Statements:
- December 2020
 - January 2021
- D-6 Review and consider approving the following **Madera/Mariposa Regional Head Start** Reports:
- Monthly Enrollment Report – December 2020
 - In-Kind Report – December 2020
 - CACFP Program Report – December 2020
- D-7 Review and Consider approving the following **Madera *Early* Head Start** Reports:
- Monthly Enrollment Report – December 2020
 - In-Kind Report – December 2020
- D-8 Review and Consider approving the following **Madera Migrant/Seasonal Head Start** Reports:
- Monthly Enrollment Report – December 2020
 - In-Kind Report – December 2020
 - CACFP Program Report – December 2020
 - Program Information Report (PIR) – December 2020

- D-9 Review and consider approving the following **Fresno Migrant Head Start** reports:
- Monthly Enrollment Report – December 2020
 - In-Kind Report – December 2020
- D-10 Review and consider approving the following **Fresno Migrant Early Head Start** reports:
- Monthly Enrollment Report – December 2020
 - In-Kind Report – December 2020
- D-11 Review and consider ratifying the Executive Director to renew the Lease Agreement with Kings Canyon Unified School District to operate at the Reedley and Orange Cove Migrant Seasonal Head Start center.
- D-12 Review and consider authorizing the Executive Director to renew the Lease Agreement with Selma Unified School District to operate at the Selma Migrant Seasonal Head Start center.
- D-13 Review and consider approving the **Madera Migrant/Seasonal Head Start** Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year.
- D-14 Review and consider approving the **Madera/Mariposa Regional Head Start** Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year.
- D-15 Review and consider approving the 2020-2021 Madera/Mariposa Regional and Early Head Start Self-Assessment Results and Findings.
- D-16 Review the 2019-2020 CAPMC Madera/Mariposa Regional and Early Head Start Annual Report. (Informational only)
- D-17 Review the Madera County Child Advocacy Center (CAC) Program Report for January 2021 (Informational Only)
- D-18 Review the Child Care Alternative Payment and Resource & Referral Program Report for January 2021. (Informational Only)
- D-19 Review the Community Services Report for January 2021. (Informational Only)
- D-20 Review the Homeless Engagement for Living Program (H.E.L.P.) Report January 2021. (Informational Only)

Motion: APPROVED AS PRESENTED

Moved By Donald Holley, Seconded By Supervisor Leticia Gonzalez

Vote: Carried Unanimously

E. DISCUSSION / ACTION ITEMS

E-1 Review and consider approving the submission of the 2021-2022 Madera/Mariposa Regional & Early Head Start Refunding Application.

Mattie Mendez, Executive Director, presented regarding the submission of the 2012 – 2022 Madera/Mariposa Regional & Early Head Start Refunding Application. The Basic Budget, Administrative Budget, Training and Technical Assistance Budget, and the Non-Federal Share (In-Kind) Budget were all included in the approval of this item.

Motion: APPROVE AS PRESENTED

Moved By Donald Holley, Seconded By Aurora Flores

Vote: Carried Unanimously

E-2 Review and complete the Annual Conflict of Interest Certification, inclusive of Form700, Report of Economic Interests and Annual Conflict of Interest Disclosure Form by April 1, 2021.

Cristal Sanchez, Strategic Plan Coordinator and Assistant to the Executive Director, and Donna Tooley, Consultant and former CAPMC Chief Financial Officer, presented regarding the Annual Conflict of Interest Certification, inclusive of Form700, Report of Economic Interests and Annual Conflict of Interest Disclosure Form by April 1, 2021. Administration to email the Board the Form 700, Conflict of Interest Disclosure Statement, and all other necessary attachments for completion.

INFORMATIONAL ONLY

F. ADMINISTRATIVE/COMMITTEE REPORTS TO BOARD OF DIRECTORS

- F-1 Finance Committee Report – None
- F-2 Personnel Committee Report – None
- F-3 Executive Director Monthly Report – (January 2021)
- F-4 Financial Statements (January 2021) – Informational
- F-5 Head Start Policy Council/Committee Reports
- F-6 Work Related Injury Report – (January 2021)
- F-7 CAPMC Board of Directors Attendance Report – (January 2021)
- F-8 Staffing Changes Reports for: January 4, 2021 – February 6, 2021

SUPERVISOR LETICIA GONZALEZ RECUSED HERSELF FROM CLOSED SESSION.

G. CLOSED SESSION

Public Session was adjourned at 5:50 p.m. by Vice-Chairperson Eric LiCalsi.

- G-1 Government Code Section 54956.9(d)(2), (d)(1)
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Keith W. Trout vs. County of Madera, et al. (Community Action Partnership of Madera County identified in Government Claim Form)
- G-2 Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case Name Unspecified: (disclosure would jeopardize settlement negotiations)
- G-3 Government Code Section 54957(a)
THREAT TO PUBLIC SERVICES OR FACILITIES
- G-4 Government Code Section 54957(b)(1)
PERSONNEL

Action was taken on item G-4.

The meeting was reconvened to public session at 7:17 p.m. by Vice-Chairperson Eric LiCalsi.

(Pursuant to California Government Code 54957.1)

H. CORRESPONDENCE

- H-1 2021 Community Action Partnership of Madera County, Inc. Board of Directors Roster

I. ADJOURN

Vice-Chairperson Eric LiCalsi adjourned the Board of Directors meeting at 7:18 p.m.

Motion: APPROVE AS PRESENTED

Moved by Donald Holley, Seconded By David Hernandez

Vote: Carried Unanimously

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY
Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting
Thursday, February 4, 2021
MINUTES

The Madera/Mariposa Regional & Early Head Start Policy Council Committee meeting was called to order by at Patricia Trevino 5:37 p.m.

Committee Members Present

Maile Mendoza
Patricia Trevino
Mariela Gallegos-Lopez
Karen Bradley
Gloria Conde
Tanya Hamilton
Citlali Chavez-Rosas
Patricia Barragan
Perla Barrita
Martha Garcia
Kimberly Thomas

Committee Members Absent

Rosana Perez
Luisa Vasquez
Angelica Tapia
Angelica Murillo-Virgen

Personnel Present

Maritza Gomez-Zaragoza, Head Start Program Director
Maru Gasca Sanchez, Direct Support Manger
Jissel Rodriguez, Executive Administrative Assistant

ROLL CALL

A. **PUBLIC COMMENT** – None

B. **TRAINING** – None

C. ADOPTION OF THE AGENDA

C-2 Patricia Trevino asked for the motion to approve the agenda as presented. Motion made by Tanya Hamilton, seconded by Patricia Barragan to approve the agenda as presented. Motion carried unanimously.

D. **ADJOURN TO CLOSED SESSION** – None

E. APPROVAL OF MINUTES

E-1 Minutes Madera/Mariposa Regular Regional Head Start Policy Council Meeting – January 7, 2021. Patricia Barragan noted she was present for January’s PC meeting as the minutes show her as absent. Motion made by Tanya Hamilton, seconded motion by Patricia Barragan. Motion carried unanimously.

F. DISCUSSION / ACTION ITEMS

F-1 Review and consider approving the 2021-2022 Madera/Mariposa Head Start and Early Head Start Refunding Grant Application – Year 2 of 5 cycle - Ms. Gomez-Zaragoza reviewed Regional and Early Head Start budget, administrative budget, and the in-kind budget. She also reviewed the calendar for days of operation for Regional and Early Head Start.

Patricia Trevino requested a motion to approve 2021-2022 Madera/Mariposa Head Start and Early Head Start Refunding Grant Application. Mariela Gallegos-Lopez made the first motion, seconded by Karen Bradley. Motion carried unanimously.

F-2 Review and consider approving the Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year - Ms. Gomez-Zaragoza reviewed the policies and procedures and the point system.

Patricia Trevino requested a motion to approve the Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year. Karen Bradley made the first motion, seconded by Mariela Gallegos-Lopez. Motion carried unanimously.

F-3 Review and consider approving the 2020-2021 Madera/Mariposa Regional and Early Head Start Self-Assessment Summary Report – The self-assessment was conducted differently this year due to COVID-19 meetings were held via Zoom. Ms. Gomez-Zaragoza reviewed the strengths, highlights, and recommendations.

Patricia Trevino requested approving the 2021-2022 Madera/Mariposa Regional and Early Head Start Self-Assessment Summary Report. Mariela Gallegos-Lopez made the first motion, seconded by Patricia Barragan. Motion carried unanimously.

F-4 Review and accept the 2019-2020 CAPMC Madera/Mariposa Regional and Early Head Start Annual Report – Ms. Gomez-Zaragoza reviewed the annual report and the information it entails.

G. ADMINISTRATIVE REPORTS

G-1 Staffing Changes (December 2020) – None.

G-2 Bank of America Business Card Monthly Credit Card Statement and all other Credit Card Expenses (November 2020 and January 2021) – Ms. Gomez-Zaragoza reviewed the credit card expenses. No questions were asked.

G-3 Budget Status Reports (December 2020) – Ms. Gomez-Zaragoza reviewed the current budget is at a 38% spent.

G-4 In-Kind Report (December 2020) – Ms. Gomez-Zaragoza mentioned the Regional program has 12.72% and Early has 14.19%.

G-5 Program Enrollment & Attendance Report (December 2020) – Ms. Gomez-Zaragoza went over the enrollment and attendance report.

G-6 CACFP Monthly Report (December 2020) – Ms. Gomez-Zaragoza mention the program is currently not receiving reimbursement due to meals not being provided at the centers.

H. POLICY COMMITTEE MEMBER REPORTS

H-1- Center Report – *Patricia T. (RG)* – *At the center is currently doing a study on recycling. Her and her daughter have made a supply holder from a milk carton. Her daughter enjoyed repurposing things from home.*

Kimberly (EHS) – Grateful for Early because they have been provided different activities to work on at home.

H-2- BOD report – Everything that was presented today will be presented at the Board meeting next Thursday.

I. CORRESPONDENCE

None

J. FUTURE AGENDA ITEMS

J-1 Self-Assessment Correction Action Plans

J-2 Audit Report

K. ADJOURNMENT

Patricia Trevino asked for a motion to adjourn the meeting at 6:24 p.m. Motion made by Tanya Hamilton, Mariela Gallegos-Lopez seconded by. Motion carried unanimously.

Community Action Partnership of Madera County
Madera Migrant/Seasonal Head Start Policy Council Meeting
Tuesday, February 9, 2021

Minutes

The Madera Migrant/Seasonal Policy Committee called to order at 5:40 p.m. by Yasmin Torres

Committee Members Present

Yasmin Torres
Francisca Garcia Hernandez
Silvia Garcia Sanchez
Maria Sut-xon
Guadalupe de la Cruz

Committee Members Absent

Jose Cruz Villavicencio

Personnel Present

Maru Gasca Sanchez, Support Services Manager
Jissel Rodriguez, Executive Administrative Assistant

Others

None

A. Public Comment

None.

B. Training

None.

C. Adoption of the Agenda

C-1 Yasmin Torres asked for a motion to approve the agenda as presented. Motion made by Francisca Garcia Hernandez, seconded motion by Juana Zarate to approve the agenda as presented. The motion approved unanimously.

D. Closed Session

D-1 – None

E. Approval of Minutes

E-1 – Yasmin Torres requested a motion to approve the minutes of the meeting on January 12, 2021. Motion made by Francisca Garcia Hernandez, seconded motion by Juana Zarate to approve the minutes of the meeting. Motion approved unanimously.

F. Discussion / Action Items

F-1 Review and consider approving the Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year – Ms. Sanchez reviewed the policies and procedures and the point system. The selection is aligned with SCOE.
Yasmine Torres requested a motion to approve the Enrollment Selection Criteria and the Recruitment Procedure for the 2021-2022 program year. Guadalupe de la Cruz made the first motion, seconded by Francisca Garcia Hernandez.

F-2 Review and accept the Community Action Partnership of Madera County audit report for the year ended June 30, 2020 – Ms. Sanchez reviewed the letter from the auditors which there were no questions or findings for the current year. Yasmine Torres requested a motion to approve the Community Action Partnership of Madera County report for the year ended June 30, 2020. Francisca Garcia Hernandez made the first motion, seconded by Juana Zarate.

G. Administrative Reports

G-1 Staff Changes (December 2020) – None.

G-2 Bank of America Credit Card Account Statement – Agency and other credit cards (January 2021) – Ms. Sanchez reviewed the charges for the month. There were no questions about the charges.

G-3 Budget Report – (December 2020) – The program has currently spent 83% of its budget.

G-4 In-kind Report (December 2020) – Ms. Gomez-Zaragoza reviewed the In-kind percentage which is at 68.03%.

G-5 Report of enrollment in the program & attendance report (December 2020) – Ms. Gomez-Zaragoza went over the enrollment for the MHS programs and the attendance.

G-6 CACFP Monthly Report (December 2020) – Ms. Gomez-Zaragoza noted that the reimbursement for the month of October was \$6,947.16 for a total of 3,014 meals. There were no questions.

G-7 PIR Program Information Monthly Report (December 2020) – This report provides information and data about the program. This information is presented to the Head Start Office to show that there is a need for the Head Start program in our community.

H. Policy Committee Members Reports

H-1 Center Reports – **None**

H-2 Board of Directors Report – None. Items approved during tonight’s meeting will be presented to the Board for approval tomorrow.

H-3 Active Supervision, Challenges and Best Practices Report – Ms. Sanchez asked that members please remind the parents to keep 6 ft. apart and to continue to wear mask.

I. Correspondence

None

J. Future Agenda Items

J-1 Budget Revisions

K. Adjournment

Yasmine Torres requested a motion to adjourn the session. Motion made by Francisca Garcia Hernandez to adjourn the meeting at 6:04 p.m. in the afternoon, seconded by Guadalupe de la Cruz. Motion approved unanimously.

**Bank of America Business Card
Credit Card Charges**

February 2021 Statement

Mattie Mendez / Administration

Date of Transaction	Name of Vendor	PO #	Description of Purchase	Amount of Purchase	Account Charged	Receipt
02/03/21	COSTCO.COM	No	CAC Snacks	\$121.41	516.0-6121-5.0-000-00	YES
02/03/21	WIPFLI, LLP.	21419	Registration cost for – CSBG Organizational Standards Boot Camp for Cristal Sanchez In-Depth Training on OMB's Uniform Guidance for Mattie Mendez	\$1,150.00	200.0-6742-2.0-000-90	YES
02/01/21	DOORDASH*DELI DELICIOUS	No	Lunch Meeting with Legal Counsel	\$35.67	200.0-6121-2.0-000-90	YES
01/29/21	DOORDASH*CHELES TACOS	No	Lunch Meeting with Legal Counsel	\$30.25	200.0-6121-2.0-000-90	YES
01/21/21	LA QUINTA MADERA	No	Emergency Shelter for DV HELP Center Client	\$419.40	249.0-7226-2.0-000-75	YES
01/18/21	FACEBOOK	No	Facebook Promotion for Agency Website	\$88.03	200.0-6312-2.0-000-90	YES
01/14/21	OFFICE DEPOT	No	Program Supplies – Office Chair and Organizational Items	\$233.79	200.0-6130-2.0-000-90	YES
01/05/21	WALMART	No	Program Supplies – CAPMC Kitchen Food Items	\$76.32	200.0-6121-2.0-000-90	YES
			Total	\$ 2,226.87		

**Bank of America Business Card ending 5045
Credit Card Charges**

February 4, 2021 Statement
Elizabeth Wisener / Community Services

Date of Transaction	Name of Vendor	PO #	Description of Purchase	Amount of Purchase	Account Charged	Receipt
			No transactions to report			
Total						

Platinum Plus Business Card
Credit Card Charges

February Statement

Tina Rodriguez / Victim Services Center

Date of Transaction	PO NUM	Name of Vendor	Description	Amount	Account Charged	Receipt
01/22/21		Alert-O-Lite INC	Light tower at Martha Diaz Shelter	\$620.01	533.0-6130-5.0-062-00	Yes
01/25/21	21404	American Tire Depot	Tire replacement for vehicle #169	\$176.68	501.0-6640-5.0-000-00	Yes
01/27/21		O'reilly Auto Parts	Windshield wipers for vehicle #164	\$41.11	533.0-6640-5.0-000-00	Yes
Total				\$837.80		

Bank of America Business Card
Credit Card Charges

February 2021 Statement

Irene Yang / Human Resources

Date of Transaction	Name of Vendor	PO #	Description of Purchase	Amount of Purchase	Account Charged	Receipt
12/20/2020	Claims adj/AMZN Digital	No	Bank applied credit from unauthorized claims	-14.95		
1/12/2021	Biometrics4all, Inc.	No	Livescan relay fee	0.75 1.50 0.75	203.0-6852.0.0-000-00 272.0-6852-0.0-000-00 200.0-6852-0.0-000-00	Yes
TOTAL:				-11.95		

MBNA America Business Card
Credit Card Charges
February / febrero 2020 Statement
Maritza Gomez / Regional & Migrant Head Start

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
01/06/2021	21206	Walmart.com	Classroom supplies for Sierra Vista	\$227.31	321.0-6130-3.2-054-00	Yes
01/07/2021	NA	Red Robin	Wellness Lunch for FMHS	\$222.18	331.0-6875-3.3-031-00	Yes
01/08/2021	21323	Olive Garden	Wellness Lunch for Madera Head Start	\$309.14	311.0-6875-3.1-000-00 46% (\$142.10) 321.0-6875-3.2-000-00 54% (\$157.66)	Yes
01/08/2021	NA	Olive Garden	Wellness Lunch for Madera Head Start	\$409.75	311.0-6875-3.1-000-00 46% (\$188.49) 321.0-6875-3.2-000-00 54% (\$221.27)	Yes
01/19/2021	NA	Zoom	Video Conferencing system	\$14.99	311.0-6130-3.1-000-00 46% (\$6.90) 321.0-6130-3.2-000-00 54% (\$8.09)	Yes
01/20/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$36.59	311.0-6134-3.1-002-00	Yes
01/20/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$19.24	311.0-6134-3.1-002-00	Yes
01/20/2021	NA	Walmart.com	Program Supplies for Valley West	\$30.30	311.0-6134-3.1-009-00	Yes
01/21/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$36.02	311.0-6134-3.1-002-00	Yes
01/21/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$36.59	311.0-6134-3.1-002-00	Yes
01/21/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$50.74	311.0-6134-3.1-002-00	Yes
01/22/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$248.96	311.0-6134-3.1-002-00	Yes
01/19/2021	NA	Zoom	Video Conferencing system	\$14.99	831.0-6130-3.3-000-00	Yes
01/26/2021	NA	Dollar Tree.com	Program Supplies for Chowchilla	\$265.85	311.0-6134-3.1-002-00	Yes
01/31/2021	NA	Walmart.com	Program supplies for Valley West	\$241.80	311.0-6134-3.1-009-00	Yes
01/29/2021	NA	Olive Garden	Lunch for Center Director meeting	\$172.85	321.0-6121-3.2-000-00	Yes
01/03/2021	NA	Vennagae.com	Monthly subscription for flyer software	\$25.24 (inc 0.74 for international transaction)	311.0-6130-3.1-000-00 37% (9.34) 312.0-6130-3.1-000-00 9% (2.27) 321.0-6130-3.2-000-00 54% (13.63)	No
TOTAL				\$2,362.63		

**American Express
Credit Card Charges**

JANUARY 2021 Statement

Fiscal

Name of Vendor	Description	Amount	Receipt
ATT	Telephone	39312.62	Yes
Comcast	Net service	1601.09	Yes
Community Playthings	Supplies for centers	16522.45	No
Discount School Supply	Supplies for centers	399.25	Yes
DS Water	Water/rental	1097.83	Yes
Ecolab	Dishwasher rental/repairs	100.79	Yes
Fedex	Postage	469.36	Yes
HD Pro / Supply Works	Supplies for office/centers	4404.55	Yes
Lakeshore	Supplies for centers	6496.94	No
Matson Alarm	Alarm service	612.00	Yes
Philadelphia	Insurance	0.00	Yes
Shred it	Shredding service	462.86	No
Smart Care	Kitchen equipment repairs	0.00	No
Verizon	Wireless devices	4119.19	Yes
Office Depot	Supplies for office/centers	7414.27	Yes
	TOTAL	83013.20	01/29/20 LA

Credit Card Charges January 2021

Fiscal

Name of Vendor	Description	Amount	
Home Depot	Supplies for centers	6333.41	
Walmart	Supplies for centers	1197.05	
Wex Bank (Chevron)	Fuel	0.00	
Wex Bank (Valero)	Fuel	844.73	
JANUARY STMT DATES			
LA			

03/02/21
J D C

Card Member Service

Credit Card Charges

COSTCO

January 03, 2021 Statement

Card Holder	Description	G/L Account Number	Amount	Card Amount
No activity For the month				
			Total	



MADERA HEAD START MONTHLY ENROLLMENT REPORT

Madera/Mariposa Regional Head Start

Months of Operation:
August 2020 – May 2021

Reporting Month
January 2021

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">246</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">156</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">202</div>	Centers with Vacancies: Chowchilla: 6 Cottonwood: 12 North Fork: 0 Eastside: 9 Oakhurst: 4 Fairmead: 4 Ruth Gonzales: 7 Mariposa: 1 Valley West: 15 Mis Tesoros: 2 Verdell: 7
No. of Children on Waiting List Income Eligible: 54 No. of Children on Waiting List Over Income : 18	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">21</div> <small>Must be at least 10% of enrollment (↑26)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">23</div> <small>Must be less than 10% of enrollment (↓ 26)</small>
Average Monthly Attendance: Due to COVID -19 Attendance is collected via phone contact with families.		

Madera Early Head Start

Months of Operation:
June 2020– May 2021

Reporting Month
January 20201

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">42</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">42</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">61</div>	Vacancies: <div style="font-size: 24pt; font-weight: bold;">0</div>
No. of Children on Waiting List Income Eligible: 2 No. of Children on Waiting List Over Income : 1	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">8</div> <small>Must be at least 10% of enrollment (↑5)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">2</div> <small>Must be less than 10% of enrollment (↓ 4)</small>
Average 4 Home Visits Due to COVID- 19 home visits are conducted via phone contact with families.		

Community Action Partnership of Madera County
 1225 Gill Avenue
 Madera, CA 93637
 (559) 673-9173

IN-KIND MONTHLY SUMMARY REPORT 2020-2021 / REPORTE SUMARIO MENSUAL DE IN KIND 2020-2021

REGIONAL HEAD START 2020-2021

Month-Year January 2021/ Mes-Año Enero 2021

CATEGORY/Categoría	BUDGET Presupuesto	PREVIOUS/Previo TOTAL	CURRENT/Corriente TOTAL	Y-T-D/Asta ahora TOTAL	REMAINING IN-KIND NEEDED Resto de In Kind para recaudar
NON-FEDERAL CASH/EFFECTIVO NO FEDERAL					
Volunteer Services/Servicios Voluntarios	881,982.00	40,162.79	47,944.01	88,106.80	793,875.20
A. Professional Services/Servicios Profesionales	0.00	0.00		0.00	0.00
B. Center Volunteers/Voluntarios en el Centro	881,982.00	39,423.72	47,099.93	86,523.65	795,458.35
Other/Policy Council/Otro/Comité de Póliza	0.00	739.07	844.08	1,583.15	(1,583.15)
OTHER - FOOD DONATIONS	0.00	0.00		0.00	0.00
Donated Supplies/Materiales Donados	5,541.00	0.00		0.00	5,541.00
Donated Food/Comida Donada	0.00	0.00		0.00	0.00
Donated Space/Sitio Donado	139,143.00	88,411.75	14,697.00	103,108.75	36,034.25
Transportation/Transportación	0.00	0.00		0.00	0.00
TOTAL IN-KIND/TOTAL DE IN KIND	1,026,666.00	128,574.54	62,641.01	191,215.55	835,450.45

A. Y-T-D In-Kind / In-Kind asta ahora	<u>191,215.55</u>
B. Contracted In-Kind/ In-kind Contratado	<u>1,026,666.00</u>
C. Percent Y-T-D In-Kind/ Porcentaje de in-kind ásta ahora	
CONTRACT AMOUNT/CANTIDAD CONTRATADA	<u>18.62%</u>



MADERA HEAD START MONTHLY ENROLLMENT REPORT

Madera/Mariposa Regional Head Start

Months of Operation:
August 2020 – May 2021

Reporting Month
January 2021

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">246</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">156</div> <hr style="border-top: 1px dashed black;"/> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">202</div>	Centers with Vacancies: Chowchilla: 6 Cottonwood: 12 North Fork: 0 Eastside: 9 Oakhurst: 4 Fairmead: 4 Ruth Gonzales: 7 Mariposa: 1 Valley West: 15 Mis Tesoros: 2 Verdell: 7
No. of Children on Waiting List Income Eligible: 54 No. of Children on Waiting List Over Income : 18	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">21</div> <small>Must be at least 10% of enrollment (↑26)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">23</div> <small>Must be less than 10% of enrollment (↓ 26)</small>
Average Monthly Attendance: Due to COVID -19 Attendance is collected via phone contact with families.		

Madera Early Head Start

Months of Operation:
June 2020– May 2021

Reporting Month
January 20201

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">42</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">42</div> <hr style="border-top: 1px dashed black;"/> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">61</div>	Vacancies: <div style="font-size: 24pt; font-weight: bold;">0</div>
No. of Children on Waiting List Income Eligible: 2 No. of Children on Waiting List Over Income : 1	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">8</div> <small>Must be at least 10% of enrollment (↑5)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">2</div> <small>Must be less than 10% of enrollment (↓ 4)</small>
Average 4 Home Visits Due to COVID- 19 home visits are conducted via phone contact with families.		

IN-KIND MONTHLY SUMMARY REPORT

Month

January

Year

2021

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
NON-FEDERAL CASH					
Volunteer Services/Servicios Voluntarios	152,723.00	21,803.20	3,377.76	25,180.96	127,542.04
A. Professional Services/Servicios Profesionales	-	0.00		0.00	-
B. Center Volunteers/Voluntarios en el Centro	152,723.00	21,803.20	3,377.76	25,180.96	127,542.04
C. Other/Policy Council/Otro/Comité de Póliza	-	0.00		0.00	-
Donated Food/Comida Donada	-	0.00		0.00	-
Donated Supplies/Materiales Donado	900.00	0.00		0.00	900.00
Donated Equipment	-	0.00		0.00	-
Donated Bus Storage	-	0.00		0.00	-
Donated Space/Sitio Donado	-	0.00		0.00	-
Transportation/ Transportación	-	0.00		0.00	-
TOTAL IN-KIND	153,623.00	21,803.20	3,377.76	25,180.96	128,442.04
		0.00		0.00	-
Grand Total	153,623.00	21,803.20	3,377.76	25,180.96	128,442.04

B. YTD In-Kind \$ 25,180.96

C. Percent Y-T-D In-Kind 16.39%



MADERA HEAD START MONTHLY ENROLLMENT REPORT

Madera Migrant/Seasonal Head Start

Months of Operation:

May 2020 – February 2021

Reporting Month

January 2021

Total Funded Enrollment 579	Current Enrollment: 77 ----- Cumulative Enrollment: 309	Centers with Vacancies: Eastin Arcola (closed) Mis Angelitos (18) Sierra Vista (24) Eastside (closed) Pomona (closed) Valley West (closed) Los Ninos (11)
No. of Children on Waiting List 15	No. of Children with Disabilities: 14 Must be at least 10% of enrollment (↑58)	No. of Over Income Families: 18 Must be less than 10% of enrollment (↓ 58)
Average Monthly Attendance: 71.36%		

Community Action Partnership of Madera County, Inc.
 1225 Gill Avenue
 Madera, CA 93637
 (559) 673-9173

IN-KIND MONTHLY SUMMARY REPORT 2020-2021 / REPORTE SUMARIO MENSUAL DE IN KIND 2020-2021

MIGRANT AND SEASONAL HEAD START 2020-2021 MIGRANTE/TEMPORAL HEAD START 2020-2021
Month-Year JANUARY 2021/ Mes-Año ENERO 2021

CATEGORY	BUDGET Presupuesto	PREVIOUS/Previo TOTAL	CURRENT/Corriente TOTAL	Y-T-D/Asta ahora TOTAL	REMAINING IN-KIND NEEDED Resto de In Kind para recaudar
NON-FEDERAL CASH/EFFECTIVO NO FEDERAL					
Volunteer Services/Servicios Voluntarios	276,417.00	244,864.40	36,572.62	281,437.02	(5,020.02)
A. Professional Services/Servicios Profesionales	0.00	0.00	0.00	0.00	0.00
B. Center Volunteers/Voluntarios en el Centro	276,417.00	242,032.03	36,572.62	278,604.65	(2,187.65)
Other/Policy Council/Otro/Comité de Póliza	0.00	2,832.37	0.00	2,832.37	(2,832.37)
State Collaboration/Colaboracion de Estado	827,863.00	486,606.21	125,184.42	611,790.63	216,072.37
Donated Supplies/Materiales Donados	1,000.00	0.00	0.00	0.00	1,000.00
Donated Food/Comida Donada	0.00	0.00	0.00	0.00	0.00
Donated Space/Sitio Donado	125,132.00	102,460.30	9,650.83	112,111.13	13,020.87
Transportation/Transportacion	0.00	0.00	0.00	0.00	0.00
TOTAL IN-KIND/TOTAL DE IN KIND	1,230,412.00	833,930.91	171,407.87	1,005,338.78	225,073.22

A. Y-T-D In-Kind / In-Kind asta ahora	1,005,338.78
B. Contracted In-Kind/ In-kind Contratado	1,230,412.00
C. Percent Y-T-D In-Kind/ Porcentaje de in-kind ásta ahora	
CONTRACT AMOUNT/CANTIDAD CONTRATADA	81.71%

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY
MADERA MIGRANT HEAD START including BLENDED MIGRANT PRESCHOOL STATE PROGRAM
INCOME CALCULATIONS
January-2021

FREE MEALS	78	30	
REDUCED	0	0	
BASE	0	0	
TOTAL	78	30	

PERCENTAGES:

FREE	100.0000%	100.0000%	
REDUCED	0.0000%	0.0000%	
BASE	0.0000%	0.0000%	
TOTAL	100.0000%	100.0000%	

MEAL	#		%		RATE	=	
BREAKFAST:	898	X	100.0000%	X	\$1.8900	=	\$1,697.22
	898	X	0.0000%	X	\$1.5900	=	\$0.00
	898	X	0.0000%	X	\$0.3200	=	\$0.00
LUNCH:	545	X	100.0000%	X	\$3.5100	=	\$1,912.95
	371	X	100.0000%	X	\$3.5100	=	\$1,302.21
	371	X	0.0000%	X	\$3.1100	=	\$0.00
	371	X	0.0000%	X	\$0.3300	=	\$0.00
SUPPLEMENTS:	441	X	100.0000%	X	\$0.9600	=	\$423.36
	313	X	100.0000%	X	\$0.9600	=	\$300.48
	313	X	0.0000%	X	\$0.4800	=	\$0.00
	313	X	0.0000%	X	\$0.0800	=	\$0.00

	2,568		\$5,636.22
		TOTAL FEDERAL REIMBURSEMENT	\$5,636.22
CASH IN LIEU:	LUNCHES X	\$0.2450	\$224.42
TOTAL REIMBURSEMENT			\$5,860.64

	Breakfast	Lunch	Snack	Total
CMIG-MADERA MIGRANT PRESCHOOL	-	371	313	684
MMHS-MADERA MIGRANT HEAD START	898	545	441	1,884
	898	916	754	2,568

	<u>MMHS</u>	<u>CMIG</u>	<u>Total</u>
TOTAL FEDERAL REIMBURSEMENT:	\$4,033.53	\$1,602.69	\$5,636.22
CASH IN LIEU:	\$133.53	\$90.90	\$224.43
	\$4,167.06	\$1,693.59	\$5,860.65

January 2021 Report for CAPMC

CHILD/FAMILY INFORMATION		MHS	THRESHOLD	
			MHS	**
ENROLLMENT	# Funded Slots	579	NA	
	End of Month Enrollment %	53.4%	100.0%	A
	# Cumulative Families	224	NA	
PIR AGE GROUP	Under 1 Year			
	1 Year Old			
	2 Years Old			
	3 Years Old			
	4 Years Old			
MOBILITY & RE-ENROLLMENT	Children Enrolled < 45 Days	20.1%	5.5%	B
	Children Who Left Program & Did Not Re-Enroll	46.3%	22.2%	B
	Children Enrolled 2+ Years	76.1%	59.5%	B
CHILD HEALTH	Child Up-To-Date with Preventative Health Care (EPSDT)	79.0%	100.0%	C
	Children Needing Medical Treatment	15.6%	12.7%	B
	Children Receiving Medical Treatment	100.0%	98.4%	B
	Child Up-To-Date with Immunizations or meet state guidelines for exemption	94.8%	99.8%	B
DENTAL SERVICES	Children with Access to Dental Services	95.8%	93.7%	B
	Children who completed a professional dental exam	73.3%	89.8%	B
	Of those who completed exam, children who were diagnosed with needing treatment	11.4%	28.3%	B
	Of those who need dental treatment, children who received treatment	100.0%	88.2%	B
HOUSEHOLD PRIMARY LANGUAGE	Spanish			
	English			
	Centra/South American or Mexican Languages			
	Other			
HOUSEHOLD ETHNICITY	Hispanic			
	Non-Hispanic			
FAMILY COMPOSITION	Single Parent			
	Two Parents			
FAMILY EDUCATION	High School Graduate/GED or Less	85.7%	NA	
PRIMARY ELIGIBILITY TYPE	Receive Public Assistance	4.2%	NA	
	Homeless Child	0.0%	NA	
	Foster Child	0.0%	NA	
FAMILY SERVICES	Social Service Referrals - Expressed Interest	86.6%	NA	
	Social Service Referrals - Services Received	83.9%	69.1%	B
	Homeless Families	0.0%	NA	
	Homeless Families - Acquired Housing	NA	12.3%	B
FOOD ASSISTANCE	Families Participating in WIC	92.9%	NA	
	Families Participating in SNAP (Food Stamps)	88.4%	NA	

STAFF QUALIFICATIONS		MHS	THRESHOLD	
			MHS	**
CLASSROOM PRESCHOOL ASSISTANT TEACHERS	# Classroom Preschool Assistant Teachers	9	NA	
	Classroom Preschool Assistant Teachers who meet minimum education requirements: CDA/equivalent or higher, or are enrolled in a CDE or ECE degree program	100.0%	100.0%	A
CLASSROOM PRESCHOOL TEACHERS	# Classroom Preschool Teachers	17	NA	
	Classroom Preschool Teachers who meet minimum education requirements: AA degree or higher	100.0%	100.0%	A
	Classroom Preschool Teachers with a BA or higher	23.5%	32.0%	B
CLASSROOM INFANT & TODDLER TEACHERS	# Classroom Infant/Toddler Teachers	16	NA	
	Classroom Infant/Toddler Teachers who meet minimum education requirements: CDA/equivalent or higher	100.0%	100.0%	A

** Threshold Source Key:

Source: PIR for agency & date as indicated

Note: All data for children, family & staff are cumulative.

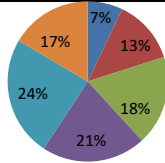
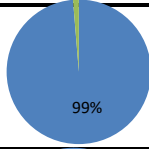
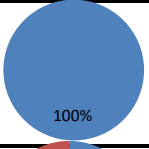
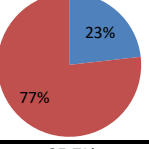
Pink shaded cells indicate program does not meet identified threshold

A = Head Start Regulation

B = State PIR Indicator 2018-19

C = Region 12 Specialist

enero 2021 reporte para CAPMC

Información Niño/Familia		MHS	LIMITE	
			MHS	**
INSCRIPCIÓN	# Espacios Financiadas	579	NA	
	Inscripción al Final del Mes %	53.4%	100.0%	A
	# Familias Acumuladas	224	NA	
EDAD DEL GRUPO PIR	Menor de 1 Año			
	1 Año de Edad			
	2 Años de Edad			
	3 Años de Edad			
	4 Años de Edad			
MOVILIDAD Y REINSCRITO	Niños Inscritos < 45 Días	20.1%	5.5%	B
	Niños Que Dejaron el Prog y No Se Reinscribieron	46.3%	22.2%	B
	Niños Inscritos 2 + Años	76.1%	59.5%	B
SALUD DEL NIÑO	El Niño Está al Día Con el Cuidado de Salud Preventivo	79.0%	100.0%	C
	Niños que Necesita Tratamiento Médico	15.6%	12.7%	B
	Niños Recibiendo Tratamiento Médico	100.0%	98.4%	B
	Niño al Día con las Vecunas o Cumplecon las Directrices del Estado Para Exención	94.8%	99.8%	B
SERVICIOS DENTALES	Niños con Acceso a Servicios Dentales	95.8%	93.7%	B
	Niños que Completaron Exámenes Dentales Profesional	73.3%	89.8%	B
	De los que Completaron un Exámen, Niños Diagnósticados que Necesitan Tratamiento	11.4%	28.3%	B
	De los que Completaron un Exámen, Niños que Recibieron Tratamiento	100.0%	88.2%	B
LENGUAJE PRIMARIO EN EL HOGAR	Español			
	Inglés			
	Central/Sur Americano o Lenjuajes Mexicanos			
	Otro			
ORIGEN ÉTNICO	Hispano			
	No Hispano			
COMPOSICIÓN FAMILIAR	Padre Soltero			
	Dos Padres			
EDUCACIÓN FAMILIAR	Graduado de High School/GED o Menos	85.7%	NA	
ELIGIBILIDAD FAMILIAR	Recibe Asistencia Pública	4.2%	NA	
	Desamparado	0.0%	NA	
	Foster	0.0%	NA	
SERVICIOS FAMILIARES	Referencia a Servicios Sociales - Expresó interés	86.6%	NA	
	Referencia a Servicios Sociales - Recibio Servicios	83.9%	69.1%	B
	Familias Desamparadas	0.0%	NA	
	Familias Desamparadas - Adquiriendo Vivienda	NA	12.3%	B
ASISTENCIA DEL ALIMENTOS	Familias Participando en WIC	92.9%	NA	
	Familias Participando con SNAP	88.4%	NA	

Calificación del Personal		MHS	THRESHOLD	
			MHS	**
Asistentes de Maestra de la Clase Prescolar	# Asistentes de Maestra de la Clase Prescolar	9	NA	
	Asistentes de Maestra de la Clase Prescolar que llenan los requisitos mínimo de educación: CDA/equivalente o mas alto, o estan registradas en un programa de CDE o ECE.	100.0%	100.0%	A
Maestras de la Clase Prescolar	# Maestras de la Clase Prescolar	17	NA	
	Maestras de la Clase Prescolar que llenan los requisitos de educación: Grado AA o mas alto	100.0%	100.0%	A
	Maestras de la Clase Prescolar con BA o mas alto	23.5%	32.0%	B
Maestras de la Clase de Infantes/Medanos	# Maestras de la Clase de Infantes/Medanos	16	NA	
	Maestras de la Clase de Infantes/Medanos que llenan los requisitos de educación: CDA/equivalente o mas alto	100.0%	100.0%	A

**La clave fuente original

Recurso: PIR de la agencia & fecha como indicado

Las celdas sombreadas indican que el programa no cumple con el umbral identificado

A = Regalamiento Head Start

B = Indicador el PIR 2018-19

C = Especialista Region 12



ENROLLMENT REPORT

Fresno Migrant/Seasonal Head Start

Months of Operation:
September 2020 – August 2021

Reporting Month
January 2021

Total Funded Enrollment 519	Current Enrollment: <div style="text-align: center;">0</div> <p style="text-align: center;">-----</p> Cumulative Enrollment: <div style="text-align: center;">106</div>	Centers with Vacancies: All centers are closed for the season
No. of Children on Waiting List 0	No. of Children with Disabilities: <div style="text-align: center;">0</div> <p>Must be at least 10% of enrollment (↑52)</p>	No. of Over Income Families: <div style="text-align: center;">0</div> <p>Must be less than 10% of enrollment (↓ 52)</p>
Average Monthly Attendance: %		

*HS is required to maintain an AMA of 85%

Fresno Early Head Start Child Care Partnership

Months of Operation:
September 2020 – August 2021

Reporting Month
January 2021

Total Funded Enrollment 30	Current Enrollment: <div style="text-align: center;">0</div> <p style="text-align: center;">-----</p> Cumulative Enrollment: <div style="text-align: center;">12</div>	Vacancies: All providers are closed for the season
No. of Children on Waiting List	No. of Children with Disabilities: <div style="text-align: center;">0</div> <p>Must be at least 10% of enrollment (↑3)</p>	No. of Over Income Families: <div style="text-align: center;">0</div> <p>Must be less than 10% of enrollment (↓ 3)</p>
Average Monthly Attendance: %		

*HS is required to maintain an AMA of 85%



ENROLLMENT REPORT

Fresno Migrant/Seasonal Head Start

Months of Operation:
September 2020 – August 2021

Reporting Month
January 2021

Total Funded Enrollment 519	Current Enrollment: <div style="text-align: center;">0</div> <p style="text-align: center;">-----</p> Cumulative Enrollment: <div style="text-align: center;">106</div>	Centers with Vacancies: All centers are closed for the season
No. of Children on Waiting List 0	No. of Children with Disabilities: <div style="text-align: center;">0</div> <p>Must be at least 10% of enrollment (↑52)</p>	No. of Over Income Families: <div style="text-align: center;">0</div> <p>Must be less than 10% of enrollment (↓ 52)</p>
Average Monthly Attendance: %		

*HS is required to maintain an AMA of 85%

Fresno Early Head Start Child Care Partnership

Months of Operation:
September 2020 – August 2021

Reporting Month
January 2021

Total Funded Enrollment 30	Current Enrollment: <div style="text-align: center;">0</div> <p style="text-align: center;">-----</p> Cumulative Enrollment: <div style="text-align: center;">12</div>	Vacancies: All providers are closed for the season
No. of Children on Waiting List	No. of Children with Disabilities: <div style="text-align: center;">0</div> <p>Must be at least 10% of enrollment (↑3)</p>	No. of Over Income Families: <div style="text-align: center;">0</div> <p>Must be less than 10% of enrollment (↓ 3)</p>
Average Monthly Attendance: %		

*HS is required to maintain an AMA of 85%

**FRESNO MIGRANT SEASONAL EARLY HEAD START
IN-KIND MONTHLY SUMMARY REPORT**

Month

January

Year

2021

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
NON-FEDERAL CASH					
VOLUNTEER SERVICES	33,403.00	2,835.43	67.11	2,902.54	(30,500.46)
A. Professional Services	0.00	255.00		255.00	255.00
B. Center Volunteers	31,190.00	2,416.03	67.11	2,483.14	(28,706.86)
C. Policy Concil/Committee	2,213.00	164.40		164.40	(2,048.60)
OTHER - FOOD DONATION	0.00	0.00		0.00	0.00
DONATED SUPPLIES	1,843.00	0.00		0.00	(1,843.00)
DONATED EQUIPMENT	0.00	0.00		0.00	0.00
DONATED - BUS STORAGE	0.00	0.00		0.00	0.00
DONATED SPACE	0.00	0.00		0.00	0.00
TRANSPORTATION	0.00	0.00		0.00	0.00
TOTAL IN-KIND	35,246.00	2,835.43	67.11	2,902.54	(32,343.46)
C. Salarie & FB (First 5)	0.00	0.00		0.00	0.00
Grand Total	35,246.00	2,835.43	67.11	2,902.54	(32,343.46)

A. Y-T-D In-Kind	2,902.54
B. Contracted In-Kind	35,246.00
C. Percent Y-T-D In-Kind	<u>8.24%</u>



Report to the Board of Directors

Agenda Item Number: D-11

Board of Directors' Meeting for: March 11, 2021

Author: Maritza Gomez-Zaragoza

DATE: February 22, 2021

TO: Board of Directors

FROM: Maritza Gomez-Zaragoza, Program Director

SUBJECT: 2020-2021 Madera/Mariposa Regional and Early Head Start Self-Assessment Corrective Plan of Action for findings and recommendations.

I. **RECOMMENDATIONS**

Review and consider approving the 2020-2021 Madera/Mariposa Regional and Early Head Start (MMRHS) Self-Assessment Program Plans of Action and recommendations.

II. **SUMMARY**

The 2020-2021 MMRHS Self-Assessment was conducted during November and December 2020.

III. **DISCUSSION**

Staff utilized program monitoring, children's file review, observations (virtual), and desk top monitoring to identify program strengths, findings, or areas of recommendation. The process did not include any site visits due to the health & safety of center and management staff. In addition, program services are being provided via distance learning. Therefore, "visits" were conducted via zoom and education staff participated in the "zoom" group sessions between teaching staff, children, and parents/families. The areas reviewed were:

- Quality Education and Child Development services
- Quality Health Program Services/Environmental Health and Safety
- Quality Family and Community Engagement Services
- ERSEA – Eligibility and Attendance
- Program Design and Management

Once all information and data was collected, staff determined that there were no findings, recommendations for program improvement were identified for some areas, and program strengths were identified for all areas.

Staff developed the corrective plans to address recommendations made to continue to increase the quality of Head Start and Early Head Start services to the children and families.

IV. **FINANCING**: None



PROGRAM SELF-ASSESSMENT REVIEW
Review Year 2020-2021
CORRECTIVE PLAN OF ACTION

Program: CAPMC – Madera/Mariposa Regional and Early Head Start		November – December 2020
Program Area	RECOMMENDATION	
<p>Quality Health Program/Environmental Health and Safety</p>	<p>Information entered into the program’s database needs to match 100% the information in the child’s file. Expiration dates on health events need to be accurate to properly identify when a child is due for a health event or has an expiring health event.</p> <p><u>ACTION PLAN</u> To ensure health data for children enrolled in Early and Regional Head Start is accurate, the Health Specialist will conduct the following:</p> <ul style="list-style-type: none"> • Health Specialist will provide training for Early Head Start Family Facilitators and Regional Head Start Family Advocates on how to enter health data in ChildPlus. • Health Specialist will provide training for Early Head Start Family Facilitators and Regional Head Start Family Advocates on the timeframe expiration for each health event. • Health Specialist will set monthly dates for staff to pull data from ChildPlus to review and cross reference with information on the children’s files. • Reviewed reports will be submitted to Health Specialist to monitor and ensure compliance. • Health Specialist will provide TA/support as need it. 	
<p>ERSEA – Recruitment</p>	<p>It is recommended that staff conduct research methods to utilize the agency’s website to disseminated user-friendly information about Head Start – offer online registration for the program or download a paper application and make the process easier on parents and staff.</p> <p><u>ACTION PLAN</u></p> <ul style="list-style-type: none"> • Identify the purpose and brainstorm options and ideas for web content development. • Collaborate with IT department to develop a streamline of content to drive traffic and potential customers to the Head Start site. • Make fillable application forms available on the website and a method to submit to the individual sites for Advocate follow-up with parent. 	

	<ul style="list-style-type: none"> • Deploy and determine if effective and/or make necessary adjustments as necessary or need it.
<p>Quality Family and Community Engagement Services</p>	<p>Although files were well maintained, there was inconsistency with family contact documentation. It is recommended to strengthen the family contact documentation through the review of the policies and procedures to ensure consistency.</p> <p><u>ACTION PLAN</u></p> <ul style="list-style-type: none"> • Review and update policies and procedures regarding documentation • Provided training during preservice and/or during monthly Advocate meetings on the revised policy and procedures • Documentation will be monitored during file and desktop review. • T&TA will be provided for sites/programs needing additional support as identified during monitoring.



Report to the Board of Directors

Agenda Item Number: D-12

Board of Directors' Meeting for: March 11, 2021

Author: Daniel Seeto

DATE: March 3, 2021

TO: Board of Directors

FROM: Daniel Seeto, Accountant Program Manager

SUBJECT: Review and approve the 2019-2020 Regional Head Start and Fresno Migrant & Seasonal Head Start Fiscal Self-Assessment.

I. RECOMMENDATION:

Review and consider approving the 2019-2020 Regional Head Start/Fresno & Madera Migrant & Seasonal Head Start Fiscal Self-Assessment.

II. SUMMARY:

The 2019-2020 Regional Head Start/Fresno & Madera Migrant & Seasonal Head Start Self-Assessment Review was conducted October 19-November 3, 2020, with follow-up completed February 25-26, 2021. This review is required by *Head Start Act Sec. 641A. STANDARDS; MONITORING OF HEAD START AGENCIES AND PROGRAMS [42 USC 9836A] (g)* to occur not less frequently than once each program year.

Fiscal staff took the lead in conducting the annual fiscal assessment, which involved reviewing the design of accounting procedures, budgetary development, and reporting of information, then testing whether or not policies were implemented as intended by examining transactions and other evidence. The program self-assessments have been conducted separately from the fiscal assessment.

III. DISCUSSION:

- A. The Fiscal Self-Assessment team included Donna Tooley, CFO and Daniel Seeto, Accountant Program Manager.
- B. The Fiscal Year 2016 Office of Head Start Fiscal Integrity Monitoring Protocol, the Fiscal Year 2019 Head Start Focus Area Two Monitoring Protocols, and the Head Start Fiscal Checklist were used to develop criteria to evaluate the program.
- C. The self-assessment review did not note any specific areas requiring improvement and the reports are attached for your review.

IV. FINANCING:

None



SELF-ASSESSMENT Review

Program Year **2019-2020**

Page 1 of 1

PROGRAM STRENGTHS AND EXEMPLARY PRACTICES

Regional Head Start Fresno & Madera Migrant & Seasonal Head Start

Community Action Partnership of Madera County

Madera/Mariposa and Fresno

County

October 19 - November 3, 2020, February 25-26, 2021

Review Dates

Fiscal

Program Area

Name of Team Members:
Daniel Seeto, Accountant Program Manager
Donna Tooley, CFO

Director Signature →

Performance Standard #	Program Strengths and Exemplary Practices	Site(s)
45 CFR 1302.91(c)	The Head Start programs have a wealth of experience at fiscal positions: they are overseen by two Accountant Program Managers that have been with Community Action Partnership of Madera County (the Agency) for 13 and 17 years, an Accounting Technician of 30 years, and the CFO of 25 years. The CFO is also a licensed CPA.	Central Office
45 CFR 75.302 45 CFR 75.303	The accounting system and overall recording and reporting process has many mechanisms in place, mostly in form of extensive review, to ensure accurate and complete disclosure of financial results, and to ensure that expenses occurred in accordance with applicable laws and procedures.	Central Office



SELF-ASSESSMENT Review
AREA OF IMPROVEMENT

Program Year 2019-2020

Regional Head Start Fresno & Madera Migrant & Seasonal Head Start
Community Action Partnership of Madera County

Madera/Mariposa and Fresno
 County
October 19 - November 3, 2020, February 25-26, 2021
 Review Dates
 Fiscal
 Program Area

Name of Team Member:
Daniel Seeto, Accountant Program Manager
Donna Tooley, CFO

Director Signature →

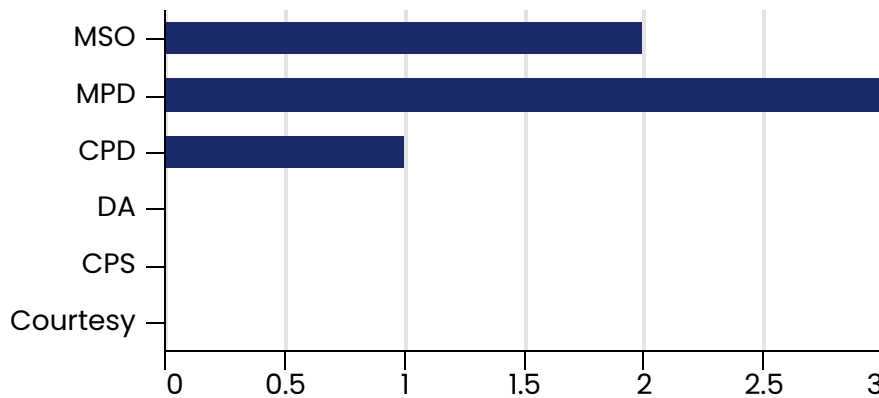
Performance Standard #	Program Improvements	Site(s)
N/A	As a result of this self-assessment, we did not note any specific areas of weakness that required improvement. There were no findings to follow-up on from the audits of the financial statements as of June 30, 2019 and June 30, 2020, though we did examine in-kind more closely as recommended by June 30, 2019 Agreed Upon Conditions.	Central Office

Madera County Child Advocacy Center (CAC)

February 2021



Requesting Agency



4 Referrals to
Counseling
Services

Child Forensic Interviews Year to Date

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
2021	7	13										
2020	9	19	30	43	54	66	79	85	88	96	104	110



**ALTERNATIVE PAYMENT AND RESOURCE & REFERRAL PROGRAM
MONTHLY REPORTING – [February 2021](#)**

NUMBER OF CHILDREN ENROLLED IN EACH PROGRAM FOR THE ALTERNATIVE PAYMENT PROGRAM

General Contract - CAPP	318
CalWORKs Stage 2 – C2AP	229
CalWORKs Stage 3 – C3AP	140
Bridge Program - BP	19
Total Children Enrolled	706

**NUMBER OF IN-HOME LICENSE CHILD CARE PROVIDERS AND LICENSE-EXEMPT CHILD CARE PROVIDERS
FOR ALTERNATIVE PAYMENT PROGRAM**

IN - HOME LICENSE CHILD CARE PROVIDERS – SMALL	50
IN – HOME LICENSE CHILD CARE PROVIDERS – LARGE	35
LICENSE-EXEMPT CHILD CARE PROVIDERS	43
Total Providers Enrolled	128

RESOURCE & REFERRAL LICENSED PROVIDERS

ACTIVE - LICENSED CHILD CARE PROVIDERS	124
CLOSED - LICENSED CHILD CARE PROVIDERS	0

CHILD CARE INITIATIVE PROGRAM PROVIDER WORKSHOPS/TRAININGS

CHILD CARE INITIATIVE PROJECT (CCIP) Workshops:

- Trauma Overview Module 1 (English) – 5 attendees
- Trauma Overview Module 1 (Spanish) – 26 attendees

Family, Friend and Neighbor Activity:

- Postponed until further notice

Bridge Coaching Session:

- Spanish - 24 Attendees



Community Services Monthly Report to the Board of Directors

February 2021

The Community Services is pleased to announce that CAPMC will be awarded \$100,000 of funding from the Fresno Madera Continuum of Care. Funds will be used to support the Emergency Shelter Program that is operated by the HELP Center via hotel rooms when the Madera Rescue Mission does not have any vacancies. The funding will come as a contract amendment to the current contract that CAPMC holds with Fresno Department of Social Services.

In addition, Westcare in Fresno recently contacted Mattie Mendez to offer an additional \$50,000 to CAPMC for rental assistance. More will follow about this during the April Board meeting.

Lastly, the Community Services Block Grant Annual Report was finalized and submitted on March 1, 2021. The agency had great outcomes to report; more will be shared at the April Board of Director's meeting.

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

Program	Monthly Households Served	YTD Totals
2020 CARES HEAP	20	340
2020 CARES WPO	0	7
Non-Emergency	18	1353
Emergency	28	1180
Wood/Propane/Oil	2	106

HOMELESS PROGRAMS

Program	Residents	Vacancy
Shunammite Place	26	8
Madera Mental Health Service Act	12	0

EMERGENCY WATER PROGRAM

Program	HH on Program	February Additions	Total
CAL OES Emergency Drinking Water Program	103		103

HOME DELIVERED MEALS TO SENIORS IN MADERA COUNTY

Program	Seniors on Program	Vacancy
Home Delivered Meals	161	0

February 2021 Homeless Prevention Assistance

Homeless Housing Assistance	6
FEMA CARES	1
CDBG CARES	4
Kaiser	1
Total	12

Kaiser Permanente Grant

January 1, 2021 through December 31, 2021

	Award	YTD Expenses	Budget Balance	% Spent
Funding	\$90,000	\$25,285	\$64,714.74	28%
Objectives	Goal	YTD Achieved	Balance	% Achieved
Objective 1 Households assisted with Rapid Rehousing or Homeless Prevention	30	7	23	23%
Objective 2 Homeless individuals will receive a personal care kit	200	0	200	0%
Objective 3 Homeless individuals will be connected to at least one supportive service provided by Community Partners	100	TBD	100	0%



HOMELESS ENGAGEMENT FOR LIVING PROGRAM (HELP) CENTER SERVICES REPORT February 2021

Outreach was conducted both in the City and in the County of Madera.

Below are the number of unsheltered contacts that were made for the period of 2/1/2021-2/28/2021.

Location	Madera City & Surrounding Area	Oakhurst	Nipinnawasee	Coarsegold	Northfork	Chowchilla	Total Contact
Previous Month YTD	465	54	1	10	2	74	606
February 2021	81	7	0	2	0	14	104
YTD Total 7/1/20-6/30/21	546	61	1	12	2	88	710

OUTCOMES - SERVICES OFFERED			
TREATMENT SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ENTERED DRUG PROGRAM	2	9	11
REFERRED TO MADERA BHS FOR ASSESSMENT	28	171	199
SUICIDE PREVENTION	0	9	9
HOUSING SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
WENT INTO SHELTER	5	56	61
WENT INTO TRANSITIONAL HOUSING	0	0	0
REUNITED WITH FAMILY VIA BUS OR AIRPLANE	2	9	11
ASSISTED WITH COLLECTING PAPERWORK TO HELP GET HOUSED	44	182	226
REFERRED TO PERMANENT SUPPORTIVE HOUSING	7	0	7
MOVED INTO PERMANENT SUPPORTIVE HOUSING	0	28	28
REFERRED TO RAPID REHOUSING	7	27	34
EMPLOYMENT	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
REFERRED AND CONNECTED WITH WORKFORCE	8	4	12
ASSISTED WITH JOB INTERVIEW PROCESS	0	12	12
EMPLOYED AS A RESULT OF ASSISTANCE	2	7	9
ASSISTED IN OBTAINING BYCYCLE FOR TRANSPORTATION FOR WORK	0	1	1
OTHER NON-EMPLOYMENT INCOME	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ASSISTED WITH APPROVAL / REINSTATEMENT OF SSI BENEFITS	0	9	
OTHER NON-CASH BENEFITS & SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ASSISTED IN OBTAINING SOCIAL SECURITY CARD	4	0	4
ASSISTED IN OBTAINING CASH AID / TANF	0	1	1
ASSISTED IN OBTAINING CALFRESH BENEFITS	2	41	43
ASSISTED IN OBTAINING HEALTH INSURANCE	4	9	13
ASSISTED IN OBTAINING ACCESS TO HEALTHCARE (MEDICAL, DENTAL, EYE CARE)	0	32	32
ASSISTED IN OBTAINING A GOVT. PHONE	0	6	6
ASSISTED IN OBTAINING PET DOCUMENTATION	4	1	5
ASSISTED IN OBTAINING BIRTH CERTIFICATE	7	0	7
ASSISTED IN OBTAINING DRIVER'S LICENSE	2	1	3
REFFERALS MADE TO THE VA	1	14	15
REFFERALS MADE TO CPS	1	10	11
REFFERALS MADE TO VICTIM SERVICES	1	12	13
PROVIDED SHOES OR CLOTHES TO CLIENT	4	8	12
PROVIDED DMV VOUCHER FOR ID	20	39	59
DELIVERED COMMODITIES	6	38	44
ARRANGED TRANSPORTATION	8	9	17
CONNECTED TO VOLUNTEER WORK	0	2	2
ADVOCACY WITH LEGAL MATTER	4	2	6

OTHER HELP CENTER SERVICES

LIHEAP REFERRALS	24
HOUSING GUIDE PROVIDED	4
RENTAL ASSISTANCE APPLICATION PROVIDED	47
ONGOING RAPID REHOUSING	5
CLIENTS IN EMERGENCY SHELTER	16
CLIENTS INELIGIBLE	26
CLIENTS REFERRED TO OTHER AGENCIES	16



Report to the Board of Directors

Agenda Item Number: E-1

Board of Directors' Meeting for: March 11, 2021

Author: Irene Yang

DATE: February 23, 2021
TO: Board of Directors
FROM: Irene Yang, Human Resources Director
SUBJECT: Chief Financial Officer

I. RECOMMENDATION:

Review and consider approving Daniel Seeto as the selected candidate to fill the Chief Financial Officer position.

II. SUMMARY:

Chief Financial Officer became open from a retirement in late November 2020, and recruitment activities resulted an eligibility list with two qualified candidates. The selected candidate's information is presented before the Board of Directors and Policy Committee / Council members upon the approval of the Office of Head Start.

III. DISCUSSION:

- A. Daniel Seeto, an in-house candidate, was selected from the eligibility list of candidates to assume the position of Chief Financial Officer upon successfully interviewing for the position. Mr. Seeto has been working with Agency since April 2019 as an Accountant Program Manager. The candidate is equipped with a baccalaureate degree in Economics with Accounting emphasis. He has over eight years of experience as an Auditor providing professional services for municipal entities, educational institutions, and non-profit organizations. His Auditor experiences demonstrate that he can review accounting data and financial records for investigator and litigation purposes, provide professional service to improve financial reporting and control processes, and have accounting knowledge on grant reconciliation, year-end reports and financial reports or statements.
- B. Mr. Seeto has been in responsible for payrolls, budget development, expenditure control, monitoring of specific grant awards, and collection of receivables. He performs accounting, auditing and fiscal analysis duties involved in the preparation, maintenance, analysis, and verification of the agency's fiscal records, monthly financial statements, cash flow analysis, monthly reconciliations, and reports to various federal and state agencies and funding sources. He supervises vendor payments, payroll, and payroll reporting. He prepares and implements accounting procedures in accordance with GAAP to ensure accountability. He serves as a resource for interpretation of federal, state, and local laws, codes and regulations, especially related to funding terms and conditions.

- C. Combing with strong understanding of the diverse program grants complexity from various sources, job knowledge and direct experience, it is with trust that he has the capacity to review financial records and analyze program trends to formulate necessary and appropriate approach to guide the Agency with sound management decisions and meet funding requirements.
- D. His appointment became effective February 17, 2021 upon receipt of the approval from Office of Head Start.
- E. In compliance with Head Start Performance Standard §1302.91(c), the selected Chief Financial Officer Candidate, Daniel Seeto, successfully meets the following requirements as per the Office of Head Start:
 - A. *Fiscal officer.* A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer hired after November 7, 2016 is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.
- F. The Head Start Act requires that the Board approve the hiring/firing of the Chief Financial Officer (CFO) (§642 (c)(1)(E)(IX))

IV. **FINANCING**: The position is under the indirect budget with benefits.



ADMINISTRATION FOR
CHILDREN & FAMILIES

Office of Head Start | Region IX | 90 7th Street, San Francisco, CA 94103 | www.eclkc.ohs.acf.hhs.gov

Mattie Mendez
Executive Director
Community Action Partnership of Madera County
1225 Gill Avenue
Madera, CA 93637

Re: Grant No. 09CH011519

Dear Ms. Mendez:

This letter is in response to the February 8, 2021 request for approval to hire a new Chief Financial Officer. Regional Office approval of this new hire is required by the regulation at 45 C.F.R. § 75.308(c)(1)(ii), when applicable.

Community Action Partnership of Madera County complied with notifying the Regional Office prior to making a job offer to the candidate for Chief Financial Officer. The Regional Office was provided with the name of the person recommended to be hired, a description of the process used to recruit for this job, and an explanation of why this individual was determined to be the most qualified. The hiring of Daniel Seeto as the new Chief Financial Officer is approved.

If you have any questions or need assistance, please contact Program Specialist, Chris Pflaumer, at (415) 437-8445 or Chris.Pflaumer@acf.hhs.gov.

Sincerely,

Cynthia Yao
Regional Program Manager
Office of Head Start – Region IX

cc: Tyson Pogue, Board of Directors Chair
Maritza Gomez, Head Start Director
Patricia Trevino, Policy Council Chair



Report to the Board of Directors

Agenda Item Number: E-2

Board of Directors' Meeting for: March 11, 2021

Author: Donna Tooley

DATE: March 2, 2021

TO: Board of Directors

FROM: Donna Tooley, Consultant and Former Chief Financial Officer

SUBJECT: West America Bank Business Signature Card and Agreement

I. **RECOMMENDATION:**

Review and consider approving the authorized signers and the bank accounts maintained at West America Bank and the closure of the Migrant Head Start Money Market account.

II. **SUMMARY:**

This item is necessitated by the election of new officers at the December 10, 2020 Board of Directors meeting and the appointment of the Chief Financial Officer for Community Action Partnership of Madera County, Inc. (CAPMC) effective February 17, 2021. The Board Chairperson and the Secretary/Treasurer are authorized signers from the Board of Directors on the agency's West America bank accounts. In addition to these board members, the Executive Director and the Chief Financial Officer are authorized signers.

I. **DISCUSSION:**

- A. The Board of Directors approved the nomination of the officers and various committee members at its meeting on December 10, 2020. Tyson Pogue and David Hernandez were duly elected and approved as Board Chairperson and Board Secretary/Treasurer, respectively. Both are serving their second terms of office in these positions.
- The Board of Directors elected the Nominating Committee on November 12, 2020 composed of the following Board Members: Dennis Haworth, Donald Holley, Martha Garcia, Aurora Flores, and David Hernandez.
 - The Nominating Committee submitted a Board Officers and Committees Slate to the Board of Directors on December 10, 2020.
 - The Board of Directors approved the slate as presented.
 - Board Chair, Sheriff Tyson Pogue and Board Secretary/Treasurer, David Hernandez, were elected seated for a second term of office on December 10, 2020.
 - Both Sherriff Tyson Pogue (elected Chairperson) and David Hernandez (elected Secretary/Treasurer) are current authorized signers on the agency's West America bank accounts, therefore, no change is required for Board Officers signatures.
 - The current Board Officer and Committee terms will expire on December 2022.

- B. Daniel Seeto was appointed as the Chief Financial Officer of CAPMC on February 17, 2021 following an extensive recruitment and interview process. Daniel Seeto will report directly to Mattie Mendez, Executive Director.
- C. Donna Tooley, former Chief Financial Officer, retired effective November 20, 2020. West America Bank was notified at the time of her resignation.
- D. Approve the following positions and individuals as authorized signers, on behalf of the agency, to deposit checks and other items into the accounts, and to direct withdrawals from the accounts maintained at West America Bank:

Board Chairperson	Tyson Pogue
Board	David Hernandez
Secretary/Treasurer	Mattie Mendez
Executive Director	Daniel Seeto
Chief Financial Officer	

- E. The following accounts are currently maintained at West America:

- Savings
- Checking Accounts Payable Operating
- Checking Payroll
- Migrant Head Start Money Market
- Checking Mental Health

Staff recommends the closing of the Migrant Head Start Money Market account. This account was authorized by the Board of Directors at its meeting on October 11, 2007 at staff's request. This was to assist fiscal staff in demonstrating the cash management with the Agency's delegate Head Start funds. It was part of the Head Start Monitoring Protocol that the Policy Council/Committee and Board of Directors review the activity in the Head Start bank accounts. However, this requirement was eliminated from the protocol in 2015 or so. Only a minimum balance of about \$2,500 has been maintained in the account for a couple of years. For this reason, staff recommends closing this account.

- F. There has been no change in the withdrawal policy. Withdrawals are permitted from the accounts with any two signatures. The Board of Directors has previously authorized West America to accept facsimile signatures on all checks of the following two individuals:

Board Chairperson	Tyson Pogue
Executive Director	Mattie Mendez

The signatures are placed on the checks by the Agency's accounting software when the checks are printed.

Transfers are permitted between savings and the other accounts as necessary to ensure that funds are available to pay outstanding checks.

II. **FINANCING:**

There is no cost associated with this change.

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	%BUDGETED YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
CSBG (01/01/21 - 12/31/21) 218	287,694.00	29,109.79	16.67%	10.12%	Large % of administrative costs to operate social services programs
CSBG DISCRETIONARY 2020 (06/01/20 - 5/31/21) 217	32,000.00	32,000.00	75.00%	100.00%	Discretionary grant to serve community needs or increase agency capacity
CSBG CARES 2020 (03/27/20 - 5/31/22) 219	390,168.00	81,624.91	42.31%	20.92%	CARES funding to prevent, prepare for and respond to COVID-19 for CSBG clients
CSBG CARES DISCRETIONARY (03/27/20 - 5/31/22) 251	40,370.00	1,446.15	42.31%	3.58%	CARES funding to prevent, prepare for and respond to COVID-19 for CSBG clients
HEAD START & CHILD DEVELOPMENT					
HEAD START REGIONAL (06/1/20 - 05/31/21) 311/380	4,060,640.00	2,189,728.45	75.00%	53.93%	Provide HS services to 246 low income preschool children and families
HEAD START T/TA (06/01/20 - 05/31/21) 310	46,025.00	14,229.40	75.00%	30.92%	Provide training for staff and parents
EARLY HEAD START REGIONAL (06/01/20 - 05/31/21) 312	601,117.00	401,755.37	75.00%	66.83%	Provide early HS services to 42 low income infant, toddlers and pregnant women
EARLY HEAD START T/TA (06/01/20 - 05/31/21) 309	13,373.00	14,944.62	75.00%	111.75%	Provide training for staff and parents
MADERA STATE CSPP/RHS LAYERED (07/01/20 - 06/30/21) 319	631,152.00	522,080.70	66.67%	82.72%	Provide child care services to HS preschool children and families
HEAD START REGIONAL CARES (06/1/20 - 05/31/21) 811	216,187.00	160,410.30	75.00%	74.20%	Provide funds to prevent, prepare for and respond to COVID-19 in the Head Start program
EARLY HEAD START REGIONAL CARES (06/1/20 - 05/31/21) 812	36,910.00	19,481.17	75.00%	52.78%	Provide funds to prevent, prepare for and respond to COVID-19 in the Early Head Start program
CHILD & ADULT CARE FOOD PROGRAM (10/01/20 - 09/30/21) 390	528,085.00	58,370.10	41.67%	11.05%	Provide funds to serve hot meals to HS & state childcare children
MADERA MIGRANT HEAD START (03/01/20 - 02/28/21) 321/362	5,159,852.00	4,167,494.98	100.00%	80.77%	Provide HS services to 458 migrant and 121 seasonal children and families
MADERA MIGRANT HS TRAINING (03/01/20 - 02/28/21) 320	31,845.00	27,915.00	100.00%	87.66%	Provide training for staff and parents
MADERA MIGRANT HS CARES (03/01/20 - 02/28/21) 821	289,500.00	249,562.77	100.00%	86.20%	Provide funds to prevent, prepare for and respond to COVID-19 in the Madera Migrant Head Start
MADERA MIGRANT CHILD CARE - PART YEAR (07/01/20 - 06/30/21) 322/324	883,390.00	461,983.96	66.67%	52.30%	Provide child care services to migrant eligible infant and toddlers
MADERA MIGRANT CHILD CARE - SPECIALIZED SRV (07/01/20 - 06/30/21) 325	134,765.00	71,302.88	66.67%	52.91%	Provide start up funding for supplies and staff to provide services to migrant eligible infant and toddlers
FRESNO MIGRANT HEAD START (09/01/20 - 08/31/21) 331	4,806,650.00	1,572,016.64	50.00%	32.71%	Provide HS services to 519 migrant children and families

FRESNO MIGRANT HS -TRAINING (09/01/20 - 08/31/21) 330	89,638.00	17,468.59	50.00%	19.49%	Provide training for staff and parents
FRESNO MIGRANT EARLY HEAD START (09/01/20 - 08/31/21) 337	310,267.00	82,838.14	50.00%	26.70%	Provide early HS services to 30 low income infant, toddlers and pregnant women
FRESNO MIGRANT EARLY HS -TRAINING (09/01/20 - 08/31/21) 338	6,949.00	599.00	50.00%	8.62%	Provide training for staff and parents
FRESNO MIGRANT HEAD START CARES (09/01/20 - 08/31/21) 831	454,125.00	180,532.59	50.00%	39.75%	Provide funds to prevent, prepare for and respond to COVID-19 in the Fresno Migrant Head Start
FRESNO MIGRANT EARLY HEAD START CARES (09/01/20 - 08/31/21) 837	26,250.00	5,340.31	50.00%	20.34%	Provide funds to prevent, prepare for and respond to COVID-19 in the Fresno Early Head Start
DSS STRENGTHENING FAMILIES (07/01/2020 - 06/30/2021) 371	189,600.00	99,595.00	66.67%	52.53%	Provides training and education to parents to strengthen family relationships
RESOURCE & REFERRAL:					
CSCP - ONE TIME FUNDS (07/01/20 - 06/30/21) 400	225,201.00	37,672.04	66.67%	16.73%	Training and supplies for child care providers
CCDF-HEALTH & SAFETY (07/01/20 - 06/30/21) 411	4,702.00	0.00	66.67%	0.00%	Training and supplies for child care providers
R & R GENERAL (07/01/20 - 06/30/21) 401	196,708.00	114,904.47	66.67%	58.41%	Provide resources and referrals regarding child care and related issues
EMERGENCY CHILD CARE BRIDGE PROGRAM (07/01/20 - 06/30/21) 407	219,899.00	127,826.85	33.33%	58.13%	Provide subsidized child care for eligible foster children
CHILD CARE INITIATIVE PROJECT (07/01/20 - 06/30/21) 424	33,509.00	18,111.55	66.67%	54.05%	Recruiting and training child care providers for infants and toddlers
ALTERNATIVE PAYMENT (07/01/20 - 06/30/21) 426/432	6,062,403.00	2,055,585.26	66.67%	33.91%	Provide subsidized child care for eligible families
ALTERNATIVE PAYMENT STAGE 2 (07/01/20 - 06/30/21) 427	2,597,220.00	1,330,184.02	66.67%	51.22%	Provide subsidized child care for eligible families
ALTERNATIVE PAYMENT STAGE 3 (07/01/20 - 06/30/21) 428	1,207,044.00	817,676.03	66.67%	67.74%	Provide subsidized child care for eligible families
ALTERNATIVE PAYMENT ONE TIME ONLY PROVIDER STIPENDS (07/01/20 - 06/30/21) 439	132,985.55	114,354.98	66.67%	85.99%	Provide supplies and one-tye stipend to child care providers
VICTIM SERVICES:					
RSVP/CALOES (10/01/20 - 09/30/21) 500	331,285.00	132,868.25	41.67%	40.11%	Assist victims of sexual assault
VICTIM WITNESS/CALOES (10/01/20 - 09/30/21) 501	363,566.00	158,008.57	41.67%	43.46%	Assist victims of crime
DOM.VIO.MAR.LIC. (07/01/20 - 06/30/21) 502	15,000.00	39,617.67	66.67%	264.12%	Provides shelter and services to domestic violence victims
DOMESTIC VIOLENCE RESTITUTION (07/01/20 - 06/30/21) 504	2,400.00	0.00	66.67%	0.00%	Provides shelter and services to domestic violence victims
VSC DOMESTIC VIOLENCE GENERAL FUND (07/01/20 - 06/30/21) DONATIONS ONLY 507/525	2,000.00	920.42	66.67%	46.02%	Assist victims of domestic violence

UNSERVED/UNDERSERVED VICTIM ADVOCACY & OUTREACH (01/01/21 - 12/31/21) 508	162,896.00	20,343.26	16.67%	12.49%	Assist unserved/underserved, primarily Hispanic, victims of crime
VICTIM SERVICES CENTER FUND (07/01/20 - 06/30/21) DONATIONS ONLY 510	2,500.00	5,208.52	66.67%	208.34%	Assist with program operations for all Victim Services clients
SHELTER-BASED DOMESTIC VIOLENCE (10/01/20 - 09/30/21) 533	537,587.00	262,035.95	41.67%	48.74%	Provide shelter services for domestic violence victims
TRANSITIONAL HOUSING (01/01/21 - 12/31/21) 531	126,808.00	16,916.17	16.67%	13.34%	Provide long-term shelter services for domestic violence and human trafficking victims
EMERGENCY SERVICES:					
E.C.I.P./LIHEAP (10/01/19 - 06/30/21) 203	754,299.00	525,414.62	94.44%	69.66%	Assistance for low income clients for energy bills and weatherization services
FEMA (01/01/20 - 05/31/21) 205	1,826.00	1,826.00	87.50%	100.00%	Administration of the FEMA program
FEMA CARES (01/27/20 - 05/31/21) 210	32,603.00	15,920.45	81.25%	48.83%	Housing assistance for clients impacted by COVID-19 and administration of FEMA CARES
MADERA MENTAL HEALTH PROPERTY MGMT (07/01/20 - 06/30/21) 216	30,000.00	10,199.21	66.67%	34.00%	Provides property management services for the County of Madera Behavioral Health
SHUNAMMITE PLACE (11/01/20 - 10/31/21) 224	541,520.00	125,919.85	33.33%	23.25%	Provides permanent supportive housing for homeless women with disabilities
CITY OF MADERA - CDBG (07/01/20 - 06/30/21) 231	20,000.00	3,920.53	66.67%	19.60%	Provides funding for Fresno- Madera Continuum of Care and homeless support
LIHEAP CARES (07/01/20 - 04/30/21) 234	155,591.00	111,768.42	80.00%	71.83%	Assistance for low income clients for energy bills impacted by COVID-19
SENIOR MEAL - MADERA COUNTY (07/01/20 - 06/30/21) 237	43,734.00	29,322.93	66.67%	67.05%	Provides lunch meal program for seniors in eastern Madera County & Ranchos
CDBG CARES (09/17/20 - 06/30/21) 244	90,000.00	46,636.11	64.71%	51.82%	Provides utility and rental assistance for clients within the City of Madera jurisdiction.
HOMELESS HOUSING, ASSISTANCE & PREVENTION (HHAP) BEHAVIORAL HEALTH (06/01/20 - 6/30/25) 246	411,434.00	219,806.13	18.37%	53.42%	Provides rental assistance and rapid rehousing, outreach and coordination, prevention and shelter diversion to permanent housing
MADERA CO. SENIOR MEAL HOME DELIVERY (08/17/20 - 12/31/21) 247	350,000.00	186,606.97	39.39%	53.32%	Provides meals for seniors in eastern Madera County & Ranchos due to COVID-19 restrictions
Kaiser Rapid Rehousing (12/01/2020 - 12/31/2021) 249	90,000.00	25,285.26	23.08%	28.09%	Provides rental assistance to clients
DRINKING WATER - STATE WATER RESOURCES (09/22/17 - 06/30/21) 252	117,905.00	67,312.50	91.11%	57.09%	Provides bottled water for continuation of drought water assistance
PROJECT ROOMKEY (12/01/20 - 06/30/21) 257	45,178.00	45,178.00	42.86%	100.00%	Provides hotel and motel vouchers to homeless clients
BEHAVIORAL HEALTH PATH PROGRAM (07/01/20 - 06/30/21) 259	39,045.00	7,702.70	66.67%	19.73%	Provides outreach and case management for homeless individuals that have a serious mental illness
EMERGENCY SOLUTIONS GRANT (01/01/21 - 12/31/21) 268	110,000.00	123.95	16.67%	0.11%	Provides funds for hotel emergency housing, rapid rehousing, homeless prevention, HMIS and outreach

ESG CARES (01/01/21 - 12/31/21) 269	110,000.00	42,142.63	16.67%	38.31%	Provides emergency shelter and rapid rehousing to homeless
HOMELESS OUTREACH CCP AB109 07/01/20 - 06/30/21 272	231,000.00	170,220.67	66.67%	73.69%	Provides funds outreach workers to provide case management & resources to homeless or at-risk
YOUTH AND SPECIALIZED SERVICES:					
MENTAL HEALTH FULL SERVICES (07/01/20 - 6/30/21) 607	5,000.00	3,655.09	83.33%	73.10%	Provides direct benefits for clients
CHILD ADVOCACY CENTER (07/01/20 - 6/30/21) 516	1,000.00	735.53	66.67%	73.55%	Provide child sexual assault interviews

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC. Consolidated Balance Sheet by Object January 31, 2021
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	<u>This Year</u>
Assets	
1113- CASH IN WESTAMERICA PAYROLL CK	5,055.03
1115- CASH IN WESTAMERICA MENTAL HEALTH	10,427.69
1116- CASH IN WESTAMERICA HEAD START MONEY MARKET	2,514.13
1117- CASH IN WESTAMERICA ACCTS PAYABLE CHECKING	79,338.06
1122- SAVINGS - WESTAMERICA	1,994,232.65
1130- PETTY CASH	810.00
1310- GRANTS RECEIVABLE	3,000,629.62
1320- ACCOUNTS RECEIVABLE	0.00
1322- A/R INTERSTATE ASSOC. - CHURCH OF GOD	299.02
1326- EMPLOYEE RECEIVABLES	0.00
1327- A/R-OTHER	14,129.57
1329- ADVANCE CLEARING	1,977.21
1410- PREPAID EXPENSES	43,573.75
1414- PREPAID RENT	1,000.00
1420- SECURITY DEPOSITS	26,381.44
1421- WORKERS' COMP DEPOSIT	59,629.96
1450- INVENTORY	13,736.41
1512- EQUIPMENT	1,181,006.63
1513- VEHICLES	842,974.24
1514- BUILDINGS	4,364,110.45
1515- LAND IMPROVEMENTS	180,369.83
1516- BUILDING IMPROVEMENTS	72,459.76
1519- LAND	59,005.00
1522- ACC DEPR - EQUIPMENT	(889,832.07)
1523- ACC DEPR - VEHICLES	(740,258.13)
1524- ACC DEPR - BUILDINGS	(3,317,018.45)
1525- ACC DEPR - LAND IMPROVE.	(123,189.99)
1526- ACC DEPR - BUILDING IMPROVE.	(71,202.78)
	6,812,159.03
Total Assets	6,812,159.03
Liabilities and Net Assets	
2101- ACCOUNTS PAYABLE	834,178.94
2111- ACCOUNTS PAYABLE - MANUAL	52,401.37
2112- ACCOUNTS PAY-FUNDING SOURCE	507.57
2115- A/P OTHERS	2,526.05

2121- ACCRUED PAYROLL	0.00
2122- ACCRUED VACATION	1,054,183.89
2123- ACCRUED PAYROLL - MANUAL	849.40
2211- FICA PAYABLE	50,816.89
2212- FICA-MED PAYABLE	11,857.72
2213- FIT PAYABLE	28,618.00
2215- SIT PAYABLE	10,410.78
2216- SDI PAYABLE	4,906.58
2217- SUI PAYABLE	25,266.71
2220- WORKER'S COMP PAYABLE	57,696.54
2231- RETIREMENT PAYABLE-ER CONTRIB	470,264.07
2232- W/H RETIREMENT	0.00
2233- W/H RETIREMENT-ER403B BENEFIT	0.00
2244- KAISER MID20	(8,226.10)
2245- KAISER HIGH15	3,723.43
2248- KAISER LOW30	(1,732.81)
2252- SELF INSURANCE - LIFE & ADD	(183.47)
2253- VISION INSURANCE PAYABLE	268.44
2254- SELF INSURANCE - DENTAL	67,141.53
2255- UNION DUES & FEE PAYMENTS	0.00
2258- TELEMEDICINE	40.00
2260- MADERA RHS PARENT GROUPS	552.34
2262- FRESNO MHS PARENT GROUPS	2,130.16
2264- MCAC EMP FUND-UNIFICATION	64.15
2265- FRESNO - EDS - FUNDS	1,854.17
2266- R & R PROGRAM	6,205.21
2410- DEFERRED GRANT REVENUE	1,703,934.74
2415- RESERVE ACCOUNT	39,976.00
2420- OTHER DEFERRED REVENUE	11,515.59
2600- INVESTMENT IN FIXED ASSETS	0.00
	<hr/>
Total Liabilities	4,431,747.89
3000- NET ASSETS W/O DONOR RESTRICTIONS	389,324.33
3050- NET ASSETS - BOARD DESIGNATED	560,000.00
3100- NET ASSETS - RESTRICTED FIXED ASSETS	1,480,328.32
Change in Net Assets	(49,386.34)
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Total Net Assets	2,380,266.31
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Total Liabilities and Net Assets	6,812,014.20
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COMMUNITY ACTION PARTERNSHIP OF MADERA COUNTY, INC. Consolidated Revenue and Expense January 31, 2021
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	<u>Year-To-Date</u>
<u>Revenues</u>	
4110- GRANT INCOME-FEDERAL	13,052,178.04
4120- GRANT INCOME-STATE	3,651,499.17
4130- GRANT INCOME-AREA	162,221.81
4210- DONATIONS	110,496.83
4220- IN KIND CONTRIBUTIONS	795,702.72
4315- CHILD CRE REVENUE-STATE	143,711.00
4320- INTEREST INCOME	811.27
4350- RENTAL INCOME	19,387.42
4370- MERCHANDISE SALES	330.95
4390- MISCELLANEOUS INCOME	7,052.88
4900- INDIRECT COST REIMBURSEMENT	1,324,435.93
Total Revenues	<u>19,267,828.02</u>
<u>Expenses</u>	
5010- SALARIES & WAGES	7,130,908.05
5012- DIRECTOR'S SALARY	68,763.83
5019- SALARIES & WAGES C19	1,217.41
5020- ACCRUED VACATION PAY	432,232.43
5112- HEALTH INSURANCE	637,415.51
5114- WORKER'S COMPENSATION	221,281.30
5115- Worker's Compensation C19	91.02
5116- PENSION	334,814.73
5117- Pension C19	82.57
5121- FICA C19	145.54
5122- FICA	563,692.33
5124- SUI	65,852.84
5125- DIRECTOR'S FRINGE	38,331.76
5130- ACCRUED VACATION FRINGE	26,827.40
6110- OFFICE SUPPLIES	99,290.54
6112- DATA PROCESSING SUPPLIES	350,438.14
6121- FOOD	109,951.32
6122- KITCHEN SUPPLIES	28,922.96
6130- PROGRAM SUPPLIES	467,801.21
6132- MEDICAL & DENTAL SUPPLIES	18,620.77

6134- INSTRUCTIONAL SUPPLIES	51,106.55
6140- CUSTODIAL SUPPLIES	55,161.20
6142- LINEN/LAUNDRY	9.16
6143- FURNISHINGS	20,836.83
6150- UNIFORM RENTAL/PURCHASE	600.00
6160- RESALE ITEMS	555.75
6170- POSTAGE & SHIPPING	14,740.63
6180- EQUIPMENT RENTAL	82,721.41
6181- EQUIPMENT MAINTENANCE	15,952.65
6221- EQUIPMENT OVER > \$5000	177,110.23
6310- PRINTING & PUBLICATIONS	8,558.95
6312- ADVERTISING & PROMOTION	13,968.84
6320- TELEPHONE	269,149.11
6410- RENT	444,931.83
6420- UTILITIES/ DISPOSAL	226,878.11
6432- BUILDING REPAIRS/ MAINTENANCE	146,280.35
6433- GROUNDS MAINTENANCE	60,453.12
6436- PEST CONTROL	11,181.00
6437- BURGLAR & FIRE ALARM	9,629.32
6440- PROPERTY INSURANCE	33,897.15
6510- AUDIT	61,697.50
6520- CONSULTANTS	45,169.34
6522- CONSULTANT EXPENSES	2,396.20
6524- CONTRACTS	278,804.63
6530- LEGAL	37,862.50
6540- CUSTODIAL SERVICES	43,831.25
6555- MEDICAL SCREENING/DEAT/STAFF	4,063.50
6562- MEDICAL EXAM	566.00
6610- GAS & OIL	8,562.25
6620- VEHICLE INSURANCE	37,287.21
6640- VEHICLE REPAIR & MAINTENANCE	13,691.38
6712- STAFF TRAVEL-LOCAL	9,932.49
6714- STAFF TRAVEL-OUT OF AREA	3,057.48
6730- VOLUNTEER TRAVEL	(30.00)
6742- TRAINING - STAFF	76,685.38
6746- TRAINING - PARENT	1,312.50
6748- EDUCATION REIMBURSEMENT	138.00
6810- BANK CHARGES	3,822.84
6832- LIABILITY INSURANCE	20,484.10
6834- STUDENT ACTIVITY INSURANCE	4,343.57
6840- PROPERTY TAXES	13,614.75
6850- FEES & LICENSES	51,153.33

6851- CPR FEES	240.00
6852- FINGERPRINT	1,960.54
6875- EMPLOYEE HEALTH & WELFARE COSTS	26,621.37
7111- PARENT MILEAGE	139.36
7114- PC ALLOWANCE	2,850.04
7210- TRANSPORTATION VOUCHERS	1,012.54
7222- MOTEL VOUCHERS	24,695.00
7224- CLIENT RENT	336,981.00
7226- CLIENT LODGING/SHELTER	48,586.38
7230- CLIENT FOOD	605.60
7234- FOOD - INDIVIDUAL	36.00
7236- FOOD BOX/MASS	20,000.00
7240- DIRECT BENEFITS	3,615,963.07
7245- DIRECT BENEFITS - STATE	143,711.00
7250- FURNACE REPAIRS/REPLACEMENT	14,678.93
8110- IN KIND SALARIES	546,019.53
8120- IN KIND RENT	215,377.48
8130- IN KIND - OTHER	34,305.71
9010- INDIRECT COST ALLOCATION	<u>1,324,435.93</u>
Total Expenses	<u><u>19,317,069.53</u></u>
Excess Revenue Over (Under) Expenditures	<u><u>(49,241.51)</u></u>

**Cross-Year Rev/ Exp by Fund/ Obj w Encumbrances/w Net Assets
January 31, 2021**

	<u>Grant</u>	<u>Current</u>	<u>YTD Actual</u>	<u>YTD</u>		<u>YTD</u>	<u>Actual Plus</u>	<u>Budget</u>
	<u>Budget</u>	<u>Month</u>	<u>January 31,</u>	<u>Budget</u>	<u>% Spent</u>	<u>Encumbran</u>	<u>Encumbran</u>	<u>Balance</u>
		<u>Actual</u>	<u>January 31,</u>	<u>January 31,</u>		<u>ce</u>	<u>ce</u>	
			<u>2021</u>	<u>2021</u>				
<u>224 0 HUD SHUNAMMITE PLACE</u>								
<u>Revenues</u>								
4110- GRANT INCOME-FEDERAL	\$538,041.00	\$30,027.26	\$98,056.60	0.00	\$0.00	\$0.00	\$98,056.60	\$439,984.40
4350- RENTAL INCOME	\$0.00	\$2,430.23	\$7,719.55	0.00	\$0.00	\$0.00	\$7,719.55	-\$7,719.55
Total Revenues	<u>\$538,041.00</u>	<u>\$32,457.49</u>	<u>\$105,776.15</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,776.15</u>	<u>\$432,264.85</u>
<u>Expenses</u>								
5010- SALARIES & WAGES	\$147,985.00	\$8,353.98	\$27,474.78	0.00	\$0.00	\$0.00	\$27,474.78	\$120,510.22
5020- ACCRUED VACATION PAY	0.00	504.99	1,495.86	0.00	0.00	0.00	1,495.86	(1,495.86)
5112- HEALTH INSURANCE	20,962.00	1,134.56	3,368.55	0.00	0.00	0.00	3,368.55	17,593.45
5114- WORKER'S COMPENSATION	8,269.00	456.49	1,385.34	0.00	0.00	0.00	1,385.34	6,883.66
5116- PENSION	5,919.00	237.30	624.05	0.00	0.00	0.00	624.05	5,294.95
5122- FICA	11,321.00	837.36	2,353.14	0.00	0.00	0.00	2,353.14	8,967.86
5124- SUI	1,401.00	673.26	673.26	0.00	0.00	0.00	673.26	727.74
5130- ACCRUED VACATION FICA	0.00	(160.60)	(133.96)	0.00	0.00	0.00	(133.96)	133.96
6110- OFFICE SUPPLIES	1,371.00	262.46	1,442.80	0.00	0.00	0.00	1,442.80	(71.80)
6112- DATA PROCESSING SUPPLIES	8,502.00	17.96	4,282.46	0.00	0.00	564.04	4,846.50	4,219.54
6122- KITCHEN SUPPLIES	0.00	0.00	515.44	0.00	0.00	0.00	515.44	(515.44)
6130- PROGRAM SUPPLIES	4,040.00	656.98	2,561.33	0.00	0.00	0.00	2,561.33	1,478.67
6140- CUSTODIAL SUPPLIES	1,250.00	168.71	543.04	0.00	0.00	0.00	543.04	706.96
6143- FURNISHINGS	38,000.00	506.61	8,181.82	0.00	0.00	0.00	8,181.82	29,818.18
6170- POSTAGE & SHIPPING	110.00	0.00	12.00	0.00	0.00	0.00	12.00	98.00
6180- EQUIPMENT RENTAL	1,350.00	121.36	204.46	0.00	0.00	0.00	204.46	1,145.54
6181- EQUIPMENT MAINTENANCE	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00
6310- PRINTING & PUBLICATIONS	150.00	0.00	108.25	0.00	0.00	0.00	108.25	41.75
6320- TELEPHONE	4,645.00	381.06	1,219.05	0.00	0.00	0.00	1,219.05	3,425.95
6410- RENT	198,624.00	12,340.10	35,765.40	0.00	0.00	0.00	35,765.40	162,858.60
6420- UTILITIES/ DISPOSAL	24,419.00	2,064.72	3,781.47	0.00	0.00	0.00	3,781.47	20,637.53
6432 - BUILDING REPAIRS & MAINT	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
6433- GROUNDS MAINTENANCE	1,560.00	820.00	1,060.00	0.00	0.00	0.00	1,060.00	500.00
6440- PROPERTY INSURANCE	1,880.00	94.79	473.95	0.00	0.00	0.00	473.95	1,406.05
6530 - LEGAL	6,486.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486.00
6562 - MEDICAL	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
6540- CUSTODIAL SERVICES	0.00	400.00	1,262.00	0.00	0.00	0.00	1,262.00	(1,262.00)
6610 - GAS & OIL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6640 - VEHICLES REPAIRS AND MAINT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
6712- STAFF TRAVEL LOCAL	882.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00

**Cross-Year Rev/ Exp by Fund/ Obj w Encumbrances/w Net Assets
January 31, 2021**

	<u>Grant</u>	<u>Current</u>	<u>YTD Actual</u>	<u>YTD</u>		<u>YTD</u>	<u>Actual Plus</u>	<u>Budget</u>
	<u>Budget</u>	<u>Month</u>	<u>January 31,</u>	<u>Budget</u>	<u>% Spent</u>	<u>Encumbran</u>	<u>Encumbran</u>	<u>Balance</u>
		<u>Actual</u>	<u>2021</u>	<u>2021</u>		<u>ce</u>	<u>ce</u>	
<u>224 0 HUD SHUNAMMITE PLACE</u>								
6832- LIABILITY INSURANCE	25.00	1.31	9.12	0.00	0.00	0.00	9.12	15.88
6850- FEES & LICENSES	11,160.00	687.00	733.00	0.00	0.00	0.00	733.00	10,427.00
7210- TRANSPORTATION VOUCHERS	320.00	0.00	178.00	0.00	0.00	0.00	178.00	142.00
7226- CLIENT LODGING/SHELTER	0.00	0.00	595.00	0.00	0.00	0.00	595.00	(595.00)
7230- CLIENT FOOD	575.00	0.00	121.43	0.00	0.00	0.00	121.43	453.57
9010- INDIRECT COST ALLOCATION	26,340.00	1,509.12	5,485.11	0.00	0.00	0.00	5,485.11	20,854.89
Total Expenses	<u>\$538,041.00</u>	<u>\$32,069.52</u>	<u>\$105,776.15</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$564.04</u>	<u>\$106,340.19</u>	<u>\$432,264.85</u>
Excess Revenue Over (Under) Expenditures	\$0.00	\$387.97	\$0.00	\$0.00	0.00	-\$564.04	-\$564.04	\$564.04
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>\$0.00</u>	<u>\$387.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>-\$564.04</u>	<u>-\$564.04</u>	<u>\$564.04</u>

**Cross-Year Rev/ Exp by Fund/ Obj w Encumbrances/w Net Assets
January 31, 2021**

<u>203 0 HOME ENERGY ASSISTANCE PROGRAM</u>	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual January 31, 2021</u>	<u>YTD Budget January 31, 2021</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
<u>Revenues</u>								
4110- GRANT INCOME-FEDERAL	\$754,299.00	\$15,643.72	\$499,117.00	\$754,299.00	(0.66)	\$0.00	\$499,117.00	\$255,182.00
Total Revenues	\$754,299.00	\$15,643.72	\$499,117.00	\$754,299.00	(0.66)	\$0.00	\$499,117.00	\$255,182.00
<u>Expenses</u>								
5010- SALARIES & WAGES	\$203,621.00	\$10,040.14	\$178,325.08	\$203,621.00	0.88	\$0.00	\$178,325.08	\$25,295.92
5019- SALARIES & WAGES C19	0.00	0.00	7,500.45	0.00	0.00	0.00	7,500.45	(7,500.45)
5020- ACCRUED VACATION PAY	0.00	634.25	13,797.49	0.00	0.00	0.00	13,797.49	(13,797.49)
5112- HEALTH INSURANCE	22,592.00	1,566.77	15,759.28	22,592.00	0.70	0.00	15,759.28	6,832.72
5114- WORKER'S COMPENSATION	1,254.00	54.20	1,113.67	1,254.00	0.89	0.00	1,113.67	140.33
5115- Worker's Compensation C19	0.00	0.00	39.90	0.00	0.00	0.00	39.90	(39.90)
5116- PENSION	11,529.00	504.32	7,489.19	11,529.00	0.65	0.00	7,489.19	4,039.81
5117- Pension C19	0.00	0.00	223.01	0.00	0.00	0.00	223.01	(223.01)
5121- FICA C19	0.00	0.00	559.00	0.00	0.00	0.00	559.00	(559.00)
5122- FICA	16,131.00	854.95	14,410.67	16,131.00	0.89	0.00	14,410.67	1,720.33
5124- SUI	2,356.00	707.33	2,617.60	2,356.00	1.11	0.00	2,617.60	(261.60)
5130- ACCRUED VACATION FICA	0.00	(57.32)	295.85	0.00	0.00	0.00	295.85	(295.85)
6110- OFFICE SUPPLIES	3,747.00	0.00	3,272.88	3,747.00	0.87	0.00	3,272.88	474.12
6112- DATA PROCESSING SUPPLIES	16,335.00	0.00	18,523.67	16,335.00	1.13	0.00	18,523.67	(2,188.67)
6130- PROGRAM SUPPLIES	650.00	0.00	673.47	650.00	1.04	0.00	673.47	(23.47)
6142- LINEN/LAUNDRY	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
6170- POSTAGE & SHIPPING	2,360.00	0.00	2,225.39	2,360.00	0.94	0.00	2,225.39	134.61
6180- EQUIPMENT RENTAL	3,030.00	0.00	2,487.68	3,030.00	0.82	0.00	2,487.68	542.32
6181- EQUIPMENT MAINTENANCE	4,505.00	0.00	3,190.74	4,505.00	0.71	0.00	3,190.74	1,314.26
6310- PRINTING & PUBLICATIONS	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
6312- ADVERTISING & PROMOTION	30.00	0.00	5,155.14	30.00	171.84	0.00	5,155.14	(5,125.14)
6320- TELEPHONE	7,050.00	0.00	8,594.54	7,050.00	1.22	0.00	8,594.54	(1,544.54)
6410- RENT	16,400.00	0.00	17,421.61	16,400.00	1.06	0.00	17,421.61	(1,021.61)
6420- UTILITIES/ DISPOSAL	3,160.00	0.00	3,680.91	3,160.00	1.16	0.00	3,680.91	(520.91)
6432- BUILDING REPAIRS/ MAINTENANCE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
6440- PROPERTY INSURANCE	770.00	0.00	576.03	770.00	0.75	0.00	576.03	193.97
6520- CONSULTANTS	0.00	0.00	2,540.00	0.00	0.00	0.00	2,540.00	(2,540.00)
6524- CONTRACTS	375,419.00	0.00	136,128.42	375,419.00	0.36	0.00	136,128.42	239,290.58
6530- LEGAL	100.00	0.00	87.50	100.00	0.88	0.00	87.50	12.50
6555- MEDICAL SCREENING/DEAT/STAFF	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
6610- GAS & OIL	80.00	0.00	64.23	80.00	0.80	0.00	64.23	15.77
6640- VEHICLE REPAIR & MAINTENANCE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00

**Cross-Year Rev/ Exp by Fund/ Obj w Encumbrances/w Net Assets
January 31, 2021**

<u>203 0 HOME ENERGY ASSISTANCE PROGRAM</u>	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual January 31, 2021</u>	<u>YTD Budget January 31, 2021</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
6712- STAFF TRAVEL-LOCAL	50.00	0.00	257.30	50.00	5.15	0.00	257.30	(207.30)
6714- STAFF TRAVEL-OUT OF AREA	0.00	0.00	192.48	0.00	0.00	0.00	192.48	(192.48)
6742- TRAINING - STAFF	833.00	0.00	316.54	833.00	0.38	0.00	316.54	516.46
6840- PROPERTY TAXES	30.00	0.00	22.29	30.00	0.74	0.00	22.29	7.71
6850- FEES & LICENSES	1,266.00	0.00	1,037.68	1,266.00	0.82	0.00	1,037.68	228.32
6852- FINGERPRINT	32.00	0.00	32.25	32.00	1.01	0.00	32.25	(0.25)
6875- EMPLOYEE HEALTH & WELFARE	500.00	0.00	119.50	500.00	0.24	0.00	119.50	380.50
7240- DIRECT BENEFITS	19,000.00	1,483.00	11,048.00	19,000.00	0.58	0.00	11,048.00	7,952.00
7250- FURNACE REPAIRS/REPLACEMENT	10,000.00	0.00	10,062.32	10,000.00	1.01	0.00	10,062.32	(62.32)
9010- INDIRECT COST ALLOCATION	31,269.00	0.00	29,420.07	31,269.00	0.94	0.00	29,420.07	1,848.93
Total Expenses	<u>\$754,299.00</u>	<u>\$15,787.64</u>	<u>\$499,261.83</u>	<u>\$754,299.00</u>	<u>0.66</u>	<u>\$0.00</u>	<u>\$499,261.83</u>	<u>\$255,037.17</u>
Excess Revenue Over (Under) Expenditures	\$0.00	-\$143.92	-\$144.83	\$0.00	0.00	\$0.00	-\$144.83	\$144.83
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>\$0.00</u>	<u>-\$143.92</u>	<u>-\$144.83</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>-\$144.83</u>	<u>\$144.83</u>

**Fiscal Year July 20 - June 21
As of January 31, 2021**

<u>426/432 ALT. PYMT. - GENERAL - FEDERAL</u>	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual January 31, 2021</u>	<u>YTD Budget January 31, 2021</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
REVENUES								
4110- GRANT INCOME-FEDERAL	5,189,879.00	187,504.17	1,556,369.02	0.00	(0.30)	0.00	1,556,369.02	3,633,509.98
4120- GRANT INCOME-STATE	1,354,398.00	37,898.27	475,341.70	0.00	(0.35)	0.00	475,341.70	879,056.30
4315- CHILD CRE REVENUE-STATE	185,000.00	16,165.00	104,315.00	0.00	(0.56)	0.00	104,315.00	80,685.00
Total Revenues	6,729,277.00	241,567.44	2,136,025.72	0.00	(0.32)	0.00	2,136,025.72	4,593,251.28
EXPENSES								
5010- SALARIES & WAGES	212,599.00	13,099.59	104,532.98	0.00	0.49	0.00	104,532.98	108,066.02
5020- ACCRUED VACATION PAY	8,711.00	757.13	5,530.44	0.00	0.63	0.00	5,530.44	3,180.56
Total Salaries	221,310.00	13,856.72	110,063.42	0.00	0.50	0.00	110,063.42	111,246.58
5112- HEALTH INSURANCE	26,812.00	1,428.04	10,855.78	0.00	0.40	0.00	10,855.78	15,956.22
5114- WORKER'S COMPENSATION	998.00	62.36	565.26	0.00	0.57	0.00	565.26	432.74
5116- PENSION	6,791.00	549.26	3,844.96	0.00	0.57	0.00	3,844.96	2,946.04
5122- FICA	16,263.00	1,002.21	8,212.72	0.00	0.50	0.00	8,212.72	8,050.28
5124- SUI	1,690.00	845.87	1,327.16	0.00	0.79	0.00	1,327.16	362.84
5130- ACCRUED VACATION FICA	2,100.00	24.81	217.25	0.00	0.10	0.00	217.25	1,882.75
Fringe Benefits	54,654.00	3,912.55	25,023.13	0.00	0.46	0.00	25,023.13	29,630.87
6110- OFFICE SUPPLIES	9,880.00	183.79	1,113.80	0.00	0.11	0.00	1,113.80	8,766.20
6112- DATA PROCESSING SUPPLIES	14,880.00	3,779.39	6,038.62	0.00	0.41	808.36	6,846.98	8,033.02
6130- PROGRAM SUPPLIES	11,830.00	0.00	363.99	0.00	0.03	0.00	363.99	11,466.01
6170- POSTAGE & SHIPPING	3,050.00	0.00	1,722.83	0.00	0.56	0.00	1,722.83	1,327.17
Supplies	39,640.00	3,963.18	9,239.24	0.00	0.23	808.36	10,047.60	29,592.40
6180- EQUIPMENT RENTAL	3,355.00	229.77	1,685.55	0.00	0.50	0.00	1,685.55	1,669.45
6181- EQUIPMENT MAINTENANCE	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.00
6310- PRINTING & PUBLICATIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6312- ADVERTISING & PROMOTION	2,928.00	0.00	127.84	0.00	0.04	0.00	127.84	2,800.16
6320- TELEPHONE	7,625.00	372.06	3,537.78	0.00	0.46	0.00	3,537.78	4,087.22
6410- RENT	22,158.00	1,315.99	9,211.93	0.00	0.42	0.00	9,211.93	12,946.07
6420- UTILITIES/ DISPOSAL	5,490.00	186.04	1,858.16	0.00	0.34	0.00	1,858.16	3,631.84
6432- BUILDING REPAIRS/ MAINTENANCE	1,830.00	0.00	216.16	0.00	0.12	0.00	216.16	1,613.84
6440- PROPERTY INSURANCE	549.00	49.74	345.35	0.00	0.63	0.00	345.35	203.65
6530- LEGAL	3,050.00	0.00	87.50	0.00	0.03	0.00	87.50	2,962.50
6555- MEDICAL SCREENING/DEAT/STAFF	1,220.00	0.00	436.00	0.00	0.36	0.00	436.00	784.00
6610- GAS & OIL	153.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
6620- VEHICLE INSURANCE	140.00	15.63	111.15	0.00	0.79	0.00	111.15	28.85
6640- VEHICLE REPAIR & MAINTENANCE	61.00	0.00	19.96	0.00	0.33	0.00	19.96	41.04
6712- STAFF TRAVEL-LOCAL	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
6714- STAFF TRAVEL-OUT OF AREA	915.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
6722- PER DIEM - STAFF	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
6742- TRAINING - STAFF	2,440.00	62.65	71.43	0.00	0.03	0.00	71.43	2,368.57
6840- PROPERTY TAXES	122.00	25.61	25.61	0.00	0.21	0.00	25.61	96.39
6850- FEES & LICENSES	3,843.00	0.00	185.37	0.00	0.05	0.00	185.37	3,657.63
6852- FINGERPRINT	183.00	0.00	54.00	0.00	0.30	0.00	54.00	129.00
6875- EMPLOYEE HEALTH & WELFARE	439.00	11.13	87.88	0.00	0.20	0.00	87.88	351.12
6890- MISCELLANEOUS EXPENSE	223,068.00	0.00	0.00	0.00	0.00	0.00	0.00	223,068.00
Total Other & Services	283,788.00	2,268.62	18,061.67	0.00	0.06	0.00	18,061.67	265,726.33
Equipment & Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240- DIRECT BENEFITS	5,399,029.00	181,446.88	1,699,858.85	0.00	0.31	0.00	1,699,858.85	3,699,170.15
7245- DIRECT BENEFITS - STATE	185,000.00	16,165.00	104,315.00	0.00	0.56	0.00	104,315.00	80,685.00
Direct Benefits	5,584,029.00	197,611.88	1,804,173.85	0.00	0.32	0.00	1,804,173.85	3,779,855.15
9010- INDIRECT COST ALLOCATION	545,856.00	18,800.75	169,464.41	0.00	0.31	0.00	169,464.41	376,391.59
TOTAL EXPENSES	6,729,277.00	240,413.70	2,136,025.72	0.00	0.32	808.36	2,136,834.08	4,592,442.92
Excess Revenue Over (Under) Expenditures	0.00	1,153.74	0.00	0.00	0.00	(808.36)	(808.36)	808.36

**Fiscal Year July 20 - June 21
As of January 31, 2021**

<u>427 ALT. PYMT. PROG. STG 2 - FEDERAL</u>	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual January 31, 2021</u>	<u>YTD Budget January 31, 2021</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
REVENUES								
4110- GRANT INCOME-FEDERAL	454,317.00	10,781.98	31,265.60	0.00	(0.07)	0.00	31,265.60	423,051.40
4120- GRANT INCOME-STATE	2,205,312.00	168,917.62	1,281,074.92	0.00	(0.58)	0.00	1,281,074.92	924,237.08
4315- CHILD CRE REVENUE-STATE	30,000.00	2,871.00	8,384.00	0.00	(0.28)	0.00	8,384.00	21,616.00
Total Revenues	2,689,629.00	182,570.60	1,320,724.52	0.00	(0.49)	0.00	1,320,724.52	1,368,904.48
EXPENSES								
5010- SALARIES & WAGES	155,557.00	9,469.72	73,886.88	0.00	0.47	0.00	73,886.88	81,670.12
5020- ACCRUED VACATION PAY	6,374.00	531.20	3,843.54	0.00	0.60	0.00	3,843.54	2,530.46
Total Salaries	161,931.00	10,000.92	77,730.42	0.00	0.48	0.00	77,730.42	84,200.58
5112- HEALTH INSURANCE	21,262.00	1,069.02	7,698.04	0.00	0.36	0.00	7,698.04	13,563.96
5114- WORKER'S COMPENSATION	730.00	46.04	401.30	0.00	0.55	0.00	401.30	328.70
5116- PENSION	4,602.00	398.75	2,653.24	0.00	0.58	0.00	2,653.24	1,948.76
5122- FICA	15,462.00	735.21	5,920.89	0.00	0.38	0.00	5,920.89	9,541.11
5124- SUI	1,216.00	619.33	1,023.02	0.00	0.84	0.00	1,023.02	192.98
5130- ACCRUED VACATION FICA	2,819.00	12.82	146.86	0.00	0.05	0.00	146.86	2,672.14
Fringe Benefits	46,091.00	2,881.17	17,843.35	0.00	0.39	0.00	17,843.35	28,247.65
6110- OFFICE SUPPLIES	2,400.00	151.45	954.78	0.00	0.40	650.20	1,604.98	795.02
6112- DATA PROCESSING SUPPLIES	5,350.00	3,043.82	5,345.28	0.00	1.00	0.00	5,345.28	4.72
6130- PROGRAM SUPPLIES	1,250.00	0.00	291.18	0.00	0.23	0.00	291.18	958.82
6170- POSTAGE & SHIPPING	1,750.00	26.62	1,718.96	0.00	0.98	0.00	1,718.96	31.04
Supplies	10,750.00	3,221.89	8,310.20	0.00	0.77	650.20	8,960.40	1,789.60
6180- EQUIPMENT RENTAL	1,575.00	209.35	1,535.77	0.00	0.98	0.00	1,535.77	39.23
6181- EQUIPMENT MAINTENANCE	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
6310- PRINTING & PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6312- ADVERTISING & PROMOTION	700.00	0.00	110.89	0.00	0.16	0.00	110.89	589.11
6320- TELEPHONE	4,225.00	416.30	3,980.95	0.00	0.94	0.00	3,980.95	244.05
6410- RENT	9,081.00	1,058.51	7,409.57	0.00	0.82	0.00	7,409.57	1,671.43
6420- UTILITIES/ DISPOSAL	2,250.00	149.64	1,494.69	0.00	0.66	0.00	1,494.69	755.31
6432- BUILDING REPAIRS/ MAINTENANCE	750.00	0.00	216.16	0.00	0.29	0.00	216.16	533.84
6440- PROPERTY INSURANCE	225.00	40.01	299.14	0.00	1.33	0.00	299.14	(74.14)
6530- LEGAL	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
6555- MEDICAL SCREENING/DEAT/STAFF	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6610- GAS & OIL	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
6620- VEHICLE INSURANCE	100.00	15.63	111.15	0.00	1.11	0.00	111.15	(11.15)
6640- VEHICLE REPAIR & MAINTENANCE	25.00	0.00	15.97	0.00	0.64	0.00	15.97	9.03
6712- STAFF TRAVEL-LOCAL	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
6714- STAFF TRAVEL-OUT OF AREA	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
6722- PER DIEM - STAFF	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6742- TRAINING - STAFF	925.00	50.12	57.14	0.00	0.06	0.00	57.14	867.86
6840- PROPERTY TAXES	58.00	29.31	29.31	0.00	0.51	0.00	29.31	28.69
6850- FEES & LICENSES	1,359.00	0.00	148.48	0.00	0.11	0.00	148.48	1,210.52
6852- FINGERPRINT	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6875- EMPLOYEE HEALTH & WELFARE	188.00	11.34	89.53	0.00	0.48	0.00	89.53	98.47
Total Other & Services	24,824.00	1,980.21	15,498.75	0.00	0.62	0.00	15,498.75	9,325.25
Equipment & Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240- DIRECT BENEFITS	2,194,194.00	139,827.15	1,083,495.85	0.00	0.49	0.00	1,083,495.85	1,110,698.15
7245- DIRECT BENEFITS - STATE	30,000.00	2,871.00	8,384.00	0.00	0.28	0.00	8,384.00	21,616.00
Direct Benefits	2,224,194.00	142,698.15	1,091,879.85	0.00	0.49	0.00	1,091,879.85	1,132,314.15
9010- INDIRECT COST ALLOCATION	221,839.00	14,988.69	109,461.95	0.00	0.49	0.00	109,461.95	112,377.05
TOTAL EXPENSES	2,689,629.00	175,771.03	1,320,724.52	0.00	0.49	650.20	1,321,374.72	1,368,254.28
Excess Revenue Over (Under) Expenditures	0.00	6,799.57	0.00	0.00	0.00	(650.20)	(650.20)	650.20

**Fiscal Year July 20 - June 21
As of January 31, 2021**

428 ALT. PYMT. PROG. STG 3 - FEDERAL	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
REVENUES								
4110- GRANT INCOME-FEDERAL	760,218.00	61,618.57	538,028.72	0.00	(0.71)	0.00	538,028.72	222,189.28
4120- GRANT INCOME-STATE	557,246.00	28,996.97	269,924.81	0.00	(0.48)	0.00	269,924.81	287,321.19
4315- CHILD CRE REVENUE-STATE	38,000.00	6,060.00	31,012.00	0.00	(0.82)	0.00	31,012.00	6,988.00
Total Revenues	1,355,464.00	96,675.54	838,965.53	0.00	(0.62)	0.00	838,965.53	516,498.47
EXPENSES								
5010- SALARIES & WAGES	79,152.00	6,021.20	43,675.89	0.00	0.55	0.00	43,675.89	35,476.11
5020- ACCRUED VACATION PAY	2,696.00	341.52	2,227.68	0.00	0.83	0.00	2,227.68	468.32
Total Salaries	81,848.00	6,362.72	45,903.57	0.00	0.56	0.00	45,903.57	35,944.43
5112- HEALTH INSURANCE	10,716.00	656.65	4,259.83	0.00	0.40	0.00	4,259.83	6,456.17
5114- WORKER'S COMPENSATION	336.00	30.54	254.23	0.00	0.76	0.00	254.23	81.77
5116- PENSION	1,833.00	294.84	1,743.63	0.00	0.95	0.00	1,743.63	89.37
5122- FICA	5,446.00	485.95	3,521.57	0.00	0.65	0.00	3,521.57	1,924.43
5124- SUI	604.00	404.86	636.75	0.00	1.05	0.00	636.75	(32.75)
5130- ACCRUED VACATION FICA	1,615.00	(1.85)	92.85	0.00	0.06	0.00	92.85	1,522.15
Fringe Benefits	20,550.00	1,870.99	10,508.86	0.00	0.51	0.00	10,508.86	10,041.14
6110- OFFICE SUPPLIES	1,680.00	61.75	449.71	0.00	0.27	298.76	748.47	931.53
6112- DATA PROCESSING SUPPLIES	2,040.00	1,396.69	1,820.65	0.00	0.89	0.00	1,820.65	219.35
6130- PROGRAM SUPPLIES	600.00	0.00	124.79	0.00	0.21	0.00	124.79	475.21
6170- POSTAGE & SHIPPING	600.00	0.00	497.71	0.00	0.83	0.00	497.71	102.29
Supplies	4,920.00	1,458.44	2,892.86	0.00	0.59	298.76	3,191.62	1,728.38
6180- EQUIPMENT RENTAL	715.00	71.49	524.43	0.00	0.73	0.00	524.43	190.57
6181- EQUIPMENT MAINTENANCE	396.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
6310- PRINTING & PUBLICATIONS	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
6312- ADVERTISING & PROMOTION	661.00	0.00	33.03	0.00	0.05	0.00	33.03	627.97
6320- TELEPHONE	1,625.00	137.29	1,307.39	0.00	0.80	0.00	1,307.39	317.61
6410- RENT	4,722.00	486.34	3,404.43	0.00	0.72	0.00	3,404.43	1,317.57
6420- UTILITIES/ DISPOSAL	1,080.00	69.10	687.31	0.00	0.64	0.00	687.31	392.69
6432- BUILDING REPAIRS/ MAINTENANCE	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
6440- PROPERTY INSURANCE	108.00	18.48	126.94	0.00	1.18	0.00	126.94	(18.94)
6530- LEGAL	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6555- MEDICAL SCREENING/DEAT/STAFF	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
6610- GAS & OIL	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
6620- VEHICLE INSURANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
6640- VEHICLE REPAIR & MAINTENANCE	12.00	0.00	6.85	0.00	0.57	0.00	6.85	5.15
6712- STAFF TRAVEL-LOCAL	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6714- STAFF TRAVEL-OUT OF AREA	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
6722- PER DIEM - STAFF	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
6742- TRAINING - STAFF	480.00	21.48	24.49	0.00	0.05	0.00	24.49	455.51
6840- PROPERTY TAXES	27.00	9.47	9.47	0.00	0.35	0.00	9.47	17.53
6850- FEES & LICENSES	300.00	0.00	57.50	0.00	0.19	0.00	57.50	242.50
6852- FINGERPRINT	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
6875- EMPLOYEE HEALTH & WELFARE	93.00	4.65	36.73	0.00	0.39	0.00	36.73	56.27
Total Other & Services	13,349.00	818.30	6,218.57	0.00	0.47	0.00	6,218.57	7,130.43
Equipment & Blding Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240- DIRECT BENEFITS	1,086,908.00	75,763.81	675,038.50	0.00	0.62	0.00	675,038.50	411,869.50
7245- DIRECT BENEFITS - STATE	38,000.00	6,060.00	31,012.00	0.00	0.82	0.00	31,012.00	6,988.00
Direct Benefits	1,124,908.00	81,823.81	706,050.50	0.00	0.63	0.00	706,050.50	418,857.50
9010- INDIRECT COST ALLOCATION	109,889.00	7,558.21	67,391.17	0.00	0.61	0.00	67,391.17	42,497.83
TOTAL EXPENSES	1,355,464.00	99,892.47	838,965.53	0.00	0.62	298.76	839,264.29	516,199.71
Excess Revenue Over (Under) Expenditures	0.00	(3,216.93)	0.00	0.00	0.00	(298.76)	(298.76)	298.76

Victim Services-Domestic Violence Program
October 1, 2020 to January 31, 2021

533 0 SHELTER BASED DV SERVICES	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	335,607.00	22,220.19	152,918.32	0.00	(0.46)	0.00	152,918.32	182,688.68
4120- GRANT INCOME-STATE	201,980.00	22,000.00	68,200.00	0.00	(0.34)	0.00	68,200.00	133,780.00
4220- IN KIND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	537,587.00	44,220.19	221,118.32	0.00	0.41	0.00	221,118.32	316,468.68
Expenses								
5010- SALARIES & WAGES	338,016.00	24,631.10	126,062.45	0.00	0.37	0.00	126,062.45	211,953.55
5020- ACCRUED VACATION PAY	0.00	1,330.84	5,713.99	0.00	0.00	0.00	5,713.99	(5,713.99)
5112- HEALTH INSURANCE	29,902.00	2,071.61	9,671.56	0.00	0.32	0.00	9,671.56	20,230.44
5114- WORKER'S COMPENSATION	8,465.00	550.24	2,932.75	0.00	0.35	0.00	2,932.75	5,532.25
5116- PENSION	15,427.00	1,247.78	5,177.40	0.00	0.34	0.00	5,177.40	10,249.60
5122- FICA	26,053.00	2,026.77	10,183.24	0.00	0.39	0.00	10,183.24	15,869.76
5124- SUI	3,641.00	1,652.22	1,652.22	0.00	0.45	0.00	1,652.22	1,988.78
5130- ACCRUED VACATION FICA	0.00	(34.31)	(49.79)	0.00	0.00	0.00	(49.79)	49.79
6110- OFFICE SUPPLIES	420.00	19.37	2,069.59	0.00	4.93	0.00	2,069.59	(1,649.59)
6112- DATA PROCESSING SUPPLIES	780.00	323.38	4,525.24	0.00	5.80	0.00	4,525.24	(3,745.24)
6121- FOOD	0.00	0.00	296.02	0.00	0.00	0.00	296.02	(296.02)
6130- PROGRAM SUPPLIES	6,045.00	757.75	1,504.85	0.00	0.25	0.00	1,504.85	4,540.15
6132- MEDICAL & DENTAL SUPPLIES	0.00	148.18	148.18	0.00	0.00	0.00	148.18	
6140- CUSTODIAL SUPPLIES	360.00	196.72	245.36	0.00	0.68	0.00	245.36	114.64
6170- POSTAGE & SHIPPING	360.00	0.00	59.45	0.00	0.17	0.00	59.45	300.55
6180- EQUIPMENT RENTAL	960.00	143.48	298.08	0.00	0.31	0.00	298.08	661.92
6181- EQUIPMENT MAINTENANCE	480.00	0.00	164.83	0.00	0.34	0.00	164.83	315.17
6310- PRINTING & PUBLICATIONS	239.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
6312- ADVERTISING & PROMOTION	480.00	0.00	451.24	0.00	0.94	0.00	451.24	28.76
6320- TELEPHONE	8,040.00	723.85	2,987.67	0.00	0.37	0.00	2,987.67	5,052.33
6410- RENT	13,457.00	1,143.48	4,573.92	0.00	0.34	0.00	4,573.92	8,883.08
6420- UTILITIES/ DISPOSAL	10,680.00	2,338.36	5,708.89	0.00	0.53	0.00	5,708.89	4,971.11
6432- BUILDING REPAIRS/ MAINTENANCE	1,200.00	109.69	1,803.10	0.00	1.50	0.00	1,803.10	(603.10)
6433- GROUNDS MAINTENANCE	2,880.00	350.00	1,750.00	0.00	0.61	0.00	1,750.00	1,130.00
6436- PEST CONTROL	1,560.00	124.00	496.00	0.00	0.32	0.00	496.00	1,064.00
6437- BURGLAR & FIRE ALARM	2,160.00	239.27	703.19	0.00	0.33	0.00	703.19	1,456.81
6440- PROPERTY INSURANCE	2,640.00	218.98	1,094.90	0.00	0.41	0.00	1,094.90	1,545.10
6520- CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6530- LEGAL	0.00	350.00	350.00	0.00	0.00	0.00	350.00	
6540- CUSTODIAL SERVICES	1,200.00	412.32	1,236.96	0.00	1.03	0.00	1,236.96	(36.96)
6610- GAS & OIL	600.00	59.33	423.34	0.00	0.71	0.00	423.34	176.66
6620- VEHICLE INSURANCE	2,760.00	219.36	1,096.80	0.00	0.40	0.00	1,096.80	1,663.20
6640- VEHICLE REPAIR & MAINTENANCE	360.00	8.00	33.00	0.00	0.09	326.39	359.39	0.61
6712- STAFF TRAVEL-LOCAL	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
6830- INSURANCE & BONDING	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
6832- LIABILITY INSURANCE	72.00	85.64	369.98	0.00	5.14	0.00	369.98	(297.98)
6840- PROPERTY TAXES	840.00	21.62	21.62	0.00	0.03	0.00	21.62	818.38
6850- FEES & LICENSES	720.00	0.00	476.08	0.00	0.66	0.00	476.08	243.92
6875- EMPLOYEE HEALTH & WELFARE	0.00	28.67	188.35	0.00	0.00	0.00	188.35	(188.35)
7226- CLIENT LODGING/SHELTER	5,600.00	0.00	8,135.94	0.00	1.45	0.00	8,135.94	(2,535.94)
7230- CLIENT FOOD	0.00	0.00	72.00	0.00	0.00	0.00	72.00	(72.00)

Victim Services-Domestic Violence Program
October 1, 2020 to January 31, 2021

	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual January 31, 2021</u>	<u>YTD Budget January 31, 2021</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
533 0 SHELTER BASED DV SERVICES								
Expenses (Continued)								
7240- DIRECT BENEFITS	400.00	0.00	46.50	0.00	0.12	0.00	46.50	353.50
8120- IN KIND RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8130- IN KIND - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010- INDIRECT COST ALLOCATION	44,840.00	3,688.40	18,443.42	0.00	0.41	0.00	18,443.42	26,396.58
Total Expenses	<u>537,587.00</u>	<u>45,186.10</u>	<u>221,118.32</u>	<u>0.00</u>	<u>0.41</u>	<u>326.39</u>	<u>221,444.71</u>	<u>316,640.47</u>
Excess Revenue Over (Under) Expenditures	0.00	(965.91)	0.00	0.00		(326.39)	(326.39)	(171.79)
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Ending Net Assets	0.00	(965.91)	0.00	0.00		(326.39)	(326.39)	(171.79)

Madera Migrant Head Start
Budget to Actual

For the Period Ending 1/31/2021

Start Date 3/1/2020
Current Mnth 11.00
91%

Account	Description	Grant Budget	Current PTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance
REVENUES										
4110	GRANT INCOME-	5,159,852	507,047.46	3,668,412.56	3,161,365.10	4,729,864.34	71%	123,052.17	3,791,464.73	1,368,387.27
4220	IN KIND CONTRIBUTIONS	402,549	43,247.45	390,655.74	347,408.29	369,003.25	97%	-	390,655.74	11,893.26
4120	GRANT INCOME-STATE	-	-	7,500.00	7,500.00	-	-	-	7,500.00	(7,500.00)
4390	MISCELLANEOUS	-	-	7,219.75	7,219.75	-	-	-	7,219.75	(7,219.75)
	TOTAL REVENUES	5,562,401	550,294.91	4,073,788.05	3,523,493.14	5,098,867.59	73%	123,052.17	4,196,840.22	1,365,560.78
EXPENDITURES										
5010	Salaries & Wages	2,362,914	203,118.70	1,923,081.56	1,719,962.86	2,166,004.50	81%	-	1,923,081.56	439,832.44
5019	Salaries & Wages C19	34,000	-	33,925.96	33,925.96	31,166.67	100%	-	33,925.96	74.04
5020	Accrued Vacation Pay	178,500	12,980.99	137,059.04	124,078.05	163,625.00	77%	-	137,059.04	41,440.96
5112	Health Insurance	228,132	26,215.74	204,701.16	178,485.42	209,121.00	90%	-	204,701.16	23,430.84
5114	Worker's Compensation	101,372	7,211.72	78,304.42	71,092.70	92,924.33	77%	-	78,304.42	23,067.58
5115	Worker's CompensationC19	1,000	-	896.16	896.16	916.67	90%	-	896.16	103.84
5116	Pension	109,093	11,423.47	84,216.65	72,793.18	100,001.92	77%	-	84,216.65	24,876.35
5117	Pension C19	1,226	-	1,225.16	1,225.16	1,123.83	100%	-	1,225.16	0.84
5121	FICA C19	2,471	-	2,470.54	2,470.54	2,265.08	100%	-	2,470.54	0.46
5122	FICA	186,244	15,664.50	146,454.45	130,789.95	170,723.67	79%	-	146,454.45	39,789.55
5123	SUI C19	-	-	(8.10)	(8.10)	-	#DIV/0!	-	(8.10)	8.10
5124	SUI	39,357	12,350.74	14,860.21	2,509.47	36,077.25	38%	-	14,860.21	24,496.79
5130	Accrued Vacation Fringe	14,164	992.70	10,481.46	9,488.76	12,983.67	74%	-	10,481.46	3,682.54
6110	Office supplies	25,000	3,401.10	19,265.74	15,864.64	22,916.67	77%	3,114.30	22,380.04	2,619.96
6112	Data Processing Supplies	108,295	31,932.26	69,252.39	37,320.13	99,270.42	64%	29,228.50	98,480.89	9,814.11
6121	Food	9,558	-	6,318.61	6,318.61	8,761.50	66%	-	6,318.61	3,239.39
6122	Kitchen Supplies	6,700	-	3,693.77	3,693.77	6,141.67	55%	-	3,693.77	3,006.23
6130	Program Supplies	176,884	17,210.74	77,973.76	60,763.02	162,143.67	44%	35,340.92	113,314.68	63,569.32
6132	Medical & Dental Supplies	3,000	-	2,367.96	2,367.96	2,750.00	-	-	2,367.96	632.04
6134	Instructional Supplies	45,635	2,753.64	26,869.88	24,116.24	41,832.08	59%	1,761.33	28,631.21	17,003.79
6140	Custodial Supplies	35,000	6,075.39	28,507.35	22,431.96	32,083.33	81%	-	28,507.35	6,492.65
6142	Linen / Laundry	-	-	-	-	-	-	-	-	-
6143	Furnishing	-	-	-	-	-	-	-	-	-
6150	Uniform Rental / Purchases	632	-	300.00	300.00	579.33	47%	-	300.00	332.00
6170	Postage & Shipping	500	28.70	185.47	156.77	458.33	37%	-	185.47	314.53
6221	Equipment Over > \$5,000	186,767	58,947.32	58,947.32	-	171,203.08	-	-	58,947.32	127,819.68
6233	Land Improvements	-	-	-	-	-	-	-	-	-
6180	Equipment Rental	28,004	1,378.17	22,062.62	20,684.45	25,670.33	79%	-	22,062.62	5,941.38
6181	Equipment Maintenance	10,504	-	6,478.98	6,478.98	9,628.67	62%	1,080.38	7,559.36	2,944.64
6310	Printing & Publications	7,553	3,025.42	6,684.80	3,659.38	6,923.58	89%	161.29	6,846.09	706.91
6312	Advertising & Promotion	170	-	167.82	167.82	155.83	-	-	167.82	2.18
6320	Telephone	69,500	10,529.63	70,514.04	59,984.41	63,708.33	101%	-	70,514.04	(1,014.04)
6410	Rent	83,449	6,680.06	76,682.66	70,002.60	76,494.92	92%	-	76,682.66	6,766.34
6420	Utilities / Disposal	97,590	11,871.32	87,768.41	75,897.09	89,457.50	90%	-	87,768.41	9,821.59
6432	Building Repairs / Maintenan	361,113	5,545.64	42,773.10	37,227.46	331,020.25	12%	24,507.30	67,280.40	293,832.60
6433	Grounds Maintenance	15,940	1,450.00	13,720.72	12,270.72	14,611.67	86%	-	13,720.72	2,219.28
6436	Pest Control	2,796	208.94	2,149.34	1,940.40	2,563.00	77%	-	2,149.34	646.66
6437	Burglar & Fire Alarm	2,004	22.23	1,262.37	1,240.14	1,837.00	63%	-	1,262.37	741.63
6440	Property Insurance	17,276	-	8,163.30	8,163.30	15,836.33	47%	-	8,163.30	9,112.70
6521 / 6520	Consultants	28,500	792.00	6,980.44	6,188.44	26,125.00	24%	17,270.41	24,250.85	4,249.15
6522	Consultants Expense	100	-	-	-	91.67	0%	-	-	100.00
6524	Contracts	200	-	170.00	170.00	183.33	-	-	170.00	30.00
6530	Legal	17,500	3,366.00	13,172.40	9,806.40	16,041.67	75%	-	13,172.40	4,327.60
6540	Custodial Services	44,404	2,204.00	35,296.30	33,092.30	40,703.67	79%	-	35,296.30	9,107.70

Account	Description	Grant Budget	Current PTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance	91%
6555	Medical Screening / DEAT / Staff	2,700	-	1,544.54	1,544.54	2,475.00	57%	-	1,544.54	1,155.46	
6562	Medical Exam	100	-	-	-	91.67	0%	-	-	100.00	
6564	Medical Follow-up	-	-	-	-	-	-	-	-	-	
6566	Dental Exam	100	-	-	-	91.67	0%	-	-	100.00	
6568	Dental Follow-up	-	-	-	-	-	-	-	-	-	
6610	Gas & Oil	3,700	395.00	2,691.51	2,296.51	3,391.67	73%	-	2,691.51	1,008.49	
6620	Vehicle Insurance	16,000	-	6,524.01	6,524.01	14,666.67	41%	-	6,524.01	9,475.99	
6630	Vehicle License & Fees	-	-	-	-	-	0%	-	-	-	
6640	Vehicle Repair & Maintenan	6,000	10.63	5,636.84	5,626.21	5,500.00	94%	-	5,636.84	363.16	
6712	Staff Travel-Local	1,300	-	743.48	743.48	1,191.67	57%	-	743.48	556.52	
6714	Staff Travel-Out of Area	-	-	-	-	-	#DIV/0!	-	-	-	
6722	Per Diem-Staff	-	-	-	-	-	0%	-	-	-	
6724	Per Diem-Parent	-	-	-	-	-	0%	-	-	-	
6730	Volunteer Travel	-	-	-	-	-	0%	-	-	-	
6742	Training - Staff	42,891	6,081.76	20,814.19	14,732.43	39,316.75	49%	-	20,814.19	22,076.81	
6746	Training - Parent	-	-	-	-	-	-	-	-	-	
6748	Education Reimbursement	165	-	138.00	138.00	151.25	-	-	138.00	27.00	
6750	Field Trips	-	-	-	-	-	-	-	-	-	
6810	Bank Charges	-	-	-	-	-	-	-	-	-	
6820	Interest Expense	-	-	-	-	-	-	-	-	-	
6832	Liability Insurance	600	228.48	361.94	133.46	550.00	60%	-	361.94	238.06	
6834	Student Activity Insurance	2,606	1,019.93	1,736.99	717.06	2,388.83	67%	-	1,736.99	869.01	
6840	Property Taxes	100	48.87	48.87	-	91.67	-	-	48.87	51.13	
6850	Fees & Licenses	7,700	3,189.99	7,499.40	4,309.41	7,058.33	97%	-	7,499.40	200.60	
6852	Finger Printing	1,100	-	375.63	375.63	1,008.33	34%	-	375.63	724.37	
6860	Depreciation Expense	-	-	-	-	-	-	-	-	-	
6875	Employee Health & Welfare	8,840	1,222.39	4,690.01	3,467.62	8,103.33	53%	324.00	5,014.01	3,825.99	
7110	Parent Activities	1,000	-	-	-	916.67	0%	-	-	1,000.00	
7111	Parent Mileage	500	3.39	94.85	91.46	458.33	19%	-	94.85	405.15	
7112	Parent Involvement	2,600	-	1,701.59	1,701.59	2,383.33	65%	-	1,701.59	898.41	
7114	PPC Allowance	2,700	90.00	840.00	750.00	2,475.00	31%	-	840.00	1,860.00	
7116	PPC Food Allowance	1,300	-	-	-	1,191.67	0%	-	-	1,300.00	
8110	In-Kind Salaries	276,417	36,572.62	281,520.61	244,947.99	253,382.25	102%	-	281,520.61	(5,103.61)	
8120	In-Kind Rent	125,132	6,674.83	109,135.13	102,460.30	114,704.33	87%	-	109,135.13	15,996.87	
8130	In-Kind Other	1,000	-	-	-	916.67	0%	-	-	1,000.00	
9010	In-Direct Cost Allocation	414,803	37,375.90	302,292.24	264,916.34	380,236.08	73%	10,263.74	312,555.98	102,247.02	
Total Expenses		5,562,401	550,294.91	4,073,788.05	3,523,493.14	5,098,867.59	73%	123,052.17	4,196,840.22	1,365,560.78	
Excess Revenue Over		-	-	-	-	-	-	-	-	-	

Total Expenses w/o In Kind	5,159,852	507,047.46	3,683,132.31	3,176,084.85		3,806,184.48	1,353,667.52
In-Kind	402,549	43,247.45				73.77%	

ADMINISTRATION BUDGET LIMIT	\$584,446
YEAR-TO DATE ADMIN EXP.	\$428,975
PERCENT OF TOTAL EXPENSES	6.97%
ADMINIISTRATION LIMIT IS 9.5%	

ID Cost Calc. @ 9.1%	302,292.24
	302,292.24

July 1, 2020 to June 30, 2021

State Migrant Full-Day Program - Basic Program
Budget to Actual

		For the Period Ending			1/31/2021			Start Date		7/1/2020
								Current Mnth	7	64%
Account	Description	Budget	MTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance
REVENUES										
4120	GRANT INCOME-STATE	750,881	55,711.39	393,845.51	338,134.12	438,014	52.45%	-	393,845.51	357,035.49
4220	IN KIND CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4315	CHILD CRE REVENUE-STATE	-	-	-	-	-	-	-	-	-
4350	RENTAL INCOME	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	750,881	55,711.39	393,845.51	338,134.12	438,014	52.45%	-	393,845.51	357,035.49
EXPENDITURES										
5010	SALARIES & WAGES	503,806	27,994.57	256,527.70	228,533.13	293,887	50.92%	-	256,527.70	247,278.30
5020	ACCRUED VACATION PAY	31,100	1,828.78	16,648.70	14,819.92	18,142	53.53%	-	16,648.70	14,451.30
5112	HEALTH INSURANCE	47,552	4,598.74	29,593.38	24,994.64	27,739	62.23%	-	29,593.38	17,958.62
5114	WORKER'S COMPENSATION	23,321	857.10	13,187.63	12,330.53	13,604	56.55%	-	13,187.63	10,133.37
5116	PENSION	23,558	1,695.18	12,066.07	10,370.89	13,742	51.22%	-	12,066.07	11,491.93
5122	FICA	38,702	2,292.38	19,565.99	17,273.61	22,576	50.56%	-	19,565.99	19,136.01
5124	SUI	5,998	2,862.18	3,336.39	474.21	3,499	55.63%	-	3,336.39	2,661.61
5130	ACCRUED VACATION FRINGE	2,450	139.92	1,273.44	1,133.52	1,429	51.98%	-	1,273.44	1,176.56
6110	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
6112	DATA PROCESSING SUPPLIES	-	-	-	-	-	-	-	-	-
6121	FOOD	-	-	-	-	-	-	-	-	-
6122	KITCHEN SUPPLIES	-	-	-	-	-	-	-	-	-
6130	PROGRAM SUPPLIES	3,086	-	-	-	1,800	-	-	-	3,086.00
6132	MEDICAL & DENTAL SUPPLIES	-	-	-	-	-	-	-	-	-
6134	INSTRUCTIONAL SUPPLIES	-	-	-	-	-	-	-	-	-
6140	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-
6170	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-
6221	EQUIPMENT OVER > \$5000	9,545	9,596.07	9,596.07	-	5,568	-	-	9,596.07	(51.07)
6310	PRINTING & PUBLICATIONS	-	-	-	-	-	-	-	-	-
6312	ADVERTISING & PROMOTION	-	-	-	-	-	-	-	-	-
6320	TELEPHONE	-	-	-	-	-	-	-	-	-
6540	CUSTODIAL SERVICES	-	-	-	-	-	-	-	-	-
6610	GAS & OIL	-	-	-	-	-	-	-	-	-
6620	VEHICLE INSURANCE	-	-	-	-	-	-	-	-	-
6630	VEHICLE LICENSE & FEES	-	-	-	-	-	-	-	-	-
6640	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-
6742	TRAINING - STAFF	-	-	-	-	-	-	-	-	-
6834	STUDENT ACTIVITY INSURANCE	-	-	-	-	-	-	-	-	-
6850	FEES & LICENSES	-	-	-	-	-	-	-	-	-
6852	FINGER PRINTING	-	-	-	-	-	-	-	-	-
6875	EE HEALTH & WELFARE COSTS	-	-	-	-	-	-	-	-	-
7110	PARENT ACTIVITIES	-	-	-	-	-	-	-	-	-
7111	PARENT MILEAGE	-	-	-	-	-	-	-	-	-
7112	PARENT INVOLVEMENT	-	-	-	-	-	-	-	-	-
7114	PPC ALLOWANCE	-	-	-	-	-	-	-	-	-
7116	PPC FOOD ALLOWANCE	-	-	-	-	-	-	-	-	-
9010	INDIRECT COST ALLOCATION	61,763	3,846.47	32,050.14	28,203.67	36,028	51.89%	-	32,050.14	29,712.86
	Total Expenses	750,881	55,711.39	393,845.51	338,134.12	438,014	52.45%	-	393,845.51	357,035.49
									52.5%	
				In Direct Calc. @ 9.1%		322.0-4120-3.2	-		322.0-9010	(873.87)
				32,050.14		322.0-1310	(150,397.48)		200.0-4900	873.87
						322.0-2410	150,397.48			
				32,050.14 Total		322.0-2410	-		ytd IDC	32,924.01

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

309 0 EARLY HEAD START T&TA	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	13,373.00	545.50	14,897.33	8,651.63	(1.11)	0.00	14,897.33	(1,524.33)
Total Revenues	<u>13,373.00</u>	<u>545.50</u>	<u>14,897.33</u>	<u>8,651.63</u>	<u>(1.11)</u>	<u>0.00</u>	<u>14,897.33</u>	<u>(1,524.33)</u>
Expenses								
6110- OFFICE SUPPLIES	478.00	0.00	0.00	400.00	0.00	0.00	0.00	478.00
6134- INSTRUCTIONAL SUPPLIES	0.00	0.00	850.00	0.00	0.00	0.00	850.00	(850.00)
6520- CONSULTANTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00	(300.00)
6714- STAFF TRAVEL-OUT OF AREA	8,070.00	0.00	10,015.00	3,820.00	1.24	0.00	10,015.00	(1,945.00)
6742- TRAINING - STAFF	3,710.00	200.00	2,411.00	3,710.00	0.65	1,275.00	3,686.00	24.00
6746- TRAINING - PARENT	0.00	0.00	78.75	0.00	0.00	0.00	78.75	(78.75)
9010- INDIRECT COST ALLOCATION	1,115.00	45.50	1,242.58	721.63	1.11	0.00	1,242.58	(127.58)
Total Expenses	<u>13,373.00</u>	<u>545.50</u>	<u>14,897.33</u>	<u>8,651.63</u>	<u>1.11</u>	<u>1,275.00</u>	<u>16,172.33</u>	<u>(2,799.33)</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,275.00)</u>	<u>(1,275.00)</u>	<u>1,275.00</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,275.00)</u>	<u>(1,275.00)</u>	<u>1,275.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
310 0 HEAD START-MADERA REG. T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	46,025.00	1,354.29	13,841.58	32,058.00	(0.30)	0.00	13,841.58	32,183.42
Total Revenues	<u>46,025.00</u>	<u>1,354.29</u>	<u>13,841.58</u>	<u>32,058.00</u>	<u>(0.30)</u>	<u>0.00</u>	<u>13,841.58</u>	<u>32,183.42</u>
Expenses								
6130- PROGRAM SUPPLIES	2,070.00	0.00	0.00	1,242.00	0.00	0.00	0.00	2,070.00
6134- INSTRUCTIONAL SUPPLIES	0.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00	(3,060.00)
6410- RENT	1,500.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,500.00
6714- STAFF TRAVEL-OUT OF AREA	21,977.00	156.33	914.87	10,403.00	0.04	0.00	914.87	21,062.13
6742- TRAINING - STAFF	16,638.00	1,085.00	8,003.44	16,638.00	0.48	0.00	8,003.44	8,634.56
6746- TRAINING - PARENT	0.00	0.00	708.75	0.00	0.00	0.00	708.75	(708.75)
9010- INDIRECT COST ALLOCATION	3,840.00	112.96	1,154.52	2,675.00	0.30	0.00	1,154.52	2,685.48
Total Expenses	<u>46,025.00</u>	<u>1,354.29</u>	<u>13,841.58</u>	<u>32,058.00</u>	<u>0.30</u>	<u>0.00</u>	<u>13,841.58</u>	<u>32,183.42</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

311 0 HEAD START-MADERA REGIONAL	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,060,640.00	192,538.18	1,610,529.91	2,498,219.12	(0.40)	0.00	1,610,529.91	2,450,110.09
4220- IN KIND CONTRIBUTIONS	1,026,666.00	62,641.01	167,174.06	631,386.00	(0.16)	0.00	167,174.06	859,491.94
Total Revenues	5,087,306.00	255,179.19	1,777,703.97	3,129,605.12	(0.35)	0.00	1,777,703.97	3,309,602.03
Expenses								
5010- SALARIES & WAGES	2,213,193.00	74,452.85	850,235.47	1,341,009.00	0.38	0.00	850,235.47	1,362,957.53
5019- SALARIES & WAGES C19	0.00	0.00	2,799.25	0.00	0.00	0.00	2,799.25	(2,799.25)
5020- ACCRUED VACATION PAY	124,930.00	5,092.30	53,398.94	75,696.00	0.43	0.00	53,398.94	71,531.06
5112- HEALTH INSURANCE	222,472.00	10,168.14	75,440.42	135,830.40	0.34	0.00	75,440.42	147,031.58
5114- WORKER'S COMPENSATION	113,398.00	2,561.76	31,844.77	68,706.00	0.28	0.00	31,844.77	81,553.23
5115- Worker's Compensation C19	0.00	0.00	118.78	0.00	0.00	0.00	118.78	(118.78)
5116- PENSION	96,173.00	5,492.16	40,400.24	58,276.00	0.42	0.00	40,400.24	55,772.76
5117- Pension C19	0.00	0.00	105.91	0.00	0.00	0.00	105.91	(105.91)
5121- FICA C19	0.00	0.00	198.57	0.00	0.00	0.00	198.57	(198.57)
5122- FICA	179,270.00	6,762.19	67,524.28	108,625.00	0.38	0.00	67,524.28	111,745.72
5124- SUI	43,066.00	7,526.79	8,492.65	26,096.00	0.20	0.00	8,492.65	34,573.35
5130- ACCRUED VACATION FICA	10,120.00	389.54	4,083.11	6,135.00	0.40	0.00	4,083.11	6,036.89
6110- OFFICE SUPPLIES	25,000.00	3,614.01	11,005.36	16,184.00	0.44	86.32	11,091.68	13,908.32
6112- DATA PROCESSING SUPPLIES	50,000.00	20,266.49	42,826.57	30,980.00	0.86	3,616.98	46,443.55	3,556.45
6121- FOOD	4,000.00	(249.98)	1,593.54	2,150.00	0.40	0.00	1,593.54	2,406.46
6122- KITCHEN SUPPLIES	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00
6130- PROGRAM SUPPLIES	49,478.00	(95.30)	10,803.73	30,826.00	0.22	281.01	11,084.74	38,393.26
6132- MEDICAL & DENTAL SUPPLIES	100.00	0.00	2,615.31	100.00	26.15	0.00	2,615.31	(2,515.31)
6134- INSTRUCTIONAL SUPPLIES	8,000.00	1,303.83	4,565.25	4,932.00	0.57	1,211.56	5,776.81	2,223.19
6140- CUSTODIAL SUPPLIES	25,000.00	407.25	3,768.47	15,000.00	0.15	0.00	3,768.47	21,231.53
6142- LINEN/LAUNDRY	650.00	0.00	0.00	390.00	0.00	0.00	0.00	650.00
6150- UNIFORM RENTAL/PURCHASE	300.00	300.00	300.00	300.00	1.00	0.00	300.00	0.00
6170- POSTAGE & SHIPPING	900.00	0.00	290.24	600.00	0.32	0.00	290.24	609.76
6180- EQUIPMENT RENTAL	27,500.00	1,038.05	9,909.95	17,584.00	0.36	0.00	9,909.95	17,590.05
6181- EQUIPMENT MAINTENANCE	12,200.00	(59.76)	1,185.39	7,400.00	0.10	1,160.40	2,345.79	9,854.21
6231- BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	17,480.00	17,480.00	(17,480.00)
6310- PRINTING & PUBLICATIONS	2,600.00	447.80	3,413.02	1,600.00	1.31	37.89	3,450.91	(850.91)
6312- ADVERTISING & PROMOTION	200.00	0.00	10.13	200.00	0.05	0.00	10.13	189.87
6320- TELEPHONE	48,000.00	8,010.84	58,442.32	32,000.00	1.22	0.00	58,442.32	(10,442.32)
6410- RENT	112,790.00	5,644.55	53,968.30	74,394.00	0.48	0.00	53,968.30	58,821.70
6420- UTILITIES/ DISPOSAL	80,900.00	6,552.75	32,318.15	53,926.72	0.40	0.00	32,318.15	48,581.85
6432- BUILDING REPAIRS/ MAINTENANCE	80,000.00	1,672.75	15,892.63	53,332.00	0.20	1,349.00	17,241.63	62,758.37
6433- GROUNDS MAINTENANCE	18,400.00	1,057.19	10,304.10	12,256.00	0.56	0.00	10,304.10	8,095.90
6436- PEST CONTROL	4,744.00	268.66	2,551.30	3,152.00	0.54	0.00	2,551.30	2,192.70
6437- BURGLAR & FIRE ALARM	2,316.00	(61.47)	1,022.51	1,736.00	0.44	0.00	1,022.51	1,293.49
6440- PROPERTY INSURANCE	5,638.00	91.21	4,445.04	3,746.00	0.79	0.00	4,445.04	1,192.96
6520- CONSULTANTS	31,690.00	631.50	4,111.98	18,145.00	0.13	17,270.42	21,382.40	10,307.60
6522- CONSULTANT EXPENSES	1,200.00	0.00	0.00	600.00	0.00	0.00	0.00	1,200.00
6524- CONTRACTS	18,820.00	0.00	13,971.98	11,292.00	0.74	0.00	13,971.98	4,848.02

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
311 0 HEAD START-MADERA REGIONAL								
6530- LEGAL	5,000.00	819.01	5,831.50	3,750.00	1.17	0.00	5,831.50	(831.50)
6540- CUSTODIAL SERVICES	0.00	(52.53)	371.27	0.00	0.00	0.00	371.27	(371.27)
6555- MEDICAL SCREENING/DEAT/STAFF	2,500.00	0.00	566.00	2,000.00	0.23	0.00	566.00	1,934.00
6610- GAS & OIL	9,000.00	99.59	890.93	6,000.00	0.10	0.00	890.93	8,109.07
6620- VEHICLE INSURANCE	13,334.00	992.53	8,459.88	8,888.00	0.63	0.00	8,459.88	4,874.12
6640- VEHICLE REPAIR & MAINTENANCE	12,000.00	1,230.27	3,919.50	8,000.00	0.33	0.00	3,919.50	8,080.50
6712- STAFF TRAVEL-LOCAL	6,000.00	120.68	1,244.81	3,600.00	0.21	0.00	1,244.81	4,755.19
6714- STAFF TRAVEL-OUT OF AREA	9,500.00	0.00	0.00	4,750.00	0.00	0.00	0.00	9,500.00
6722- PER DIEM - STAFF	100.00	0.00	0.00	70.00	0.00	0.00	0.00	100.00
6730- VOLUNTEER TRAVEL	0.00	0.00	(30.00)	0.00	0.00	0.00	(30.00)	30.00
6742- TRAINING - STAFF	4,000.00	2,089.01	17,724.71	2,700.00	4.43	0.00	17,724.71	(13,724.71)
6750- FIELD TRIPS	1,474.00	0.00	0.00	1,474.00	0.00	0.00	0.00	1,474.00
6832- LIABILITY INSURANCE	888.00	26.11	253.40	592.00	0.29	0.00	253.40	634.60
6834- STUDENT ACTIVITY INSURANCE	1,990.00	87.49	1,258.20	1,194.00	0.63	0.00	1,258.20	731.80
6840- PROPERTY TAXES	8.00	42.41	42.41	8.00	5.30	0.00	42.41	(34.41)
6850- FEES & LICENSES	15,442.00	(44.84)	7,827.61	10,294.00	0.51	8,000.00	15,827.61	(385.61)
6852- FINGERPRINT	1,500.00	0.00	324.50	900.00	0.22	0.00	324.50	1,175.50
6875- EMPLOYEE HEALTH & WELFARE COSTS	16,409.00	169.12	2,483.98	16,409.00	0.15	276.00	2,759.98	13,649.02
7111- PARENT MILEAGE	1,950.00	7.99	33.98	975.00	0.02	0.00	33.98	1,916.02
7112- PARENT INVOLVEMENT	2,280.00	0.00	0.00	1,368.00	0.00	0.00	0.00	2,280.00
7114- PC ALLOWANCE	2,520.00	150.73	1,035.73	1,512.00	0.41	0.00	1,035.73	1,484.27
7116- POLICY COUNCIL FOOD ALLOWANCE	1,000.00	0.00	0.00	660.00	0.00	0.00	0.00	1,000.00
8110- IN KIND SALARIES	881,983.00	47,944.01	74,628.81	542,383.00	0.08	0.00	74,628.81	807,354.19
8120- IN KIND RENT	139,143.00	14,697.00	92,545.25	85,596.00	0.67	0.00	92,545.25	46,597.75
8130- IN KIND - OTHER	5,540.00	0.00	0.00	3,407.00	0.00	0.00	0.00	5,540.00
9010- INDIRECT COST ALLOCATION	338,697.00	16,059.55	134,333.84	208,376.00	0.40	0.00	134,333.84	204,363.16
Total Expenses	<u>5,087,306.00</u>	<u>247,724.23</u>	<u>1,777,703.97</u>	<u>3,129,605.12</u>	<u>0.35</u>	<u>50,769.58</u>	<u>1,828,473.55</u>	<u>3,258,832.45</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>7,454.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,769.58)</u>	<u>(50,769.58)</u>	<u>50,769.58</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>7,454.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,769.58)</u>	<u>(50,769.58)</u>	<u>50,769.58</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

312 0 EARLY HEAD START - MADERA	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	601,117.00	52,172.41	356,985.02	396,224.00	(0.59)	0.00	356,985.02	244,131.98
4220- IN KIND CONTRIBUTIONS	153,623.00	3,377.76	14,903.72	101,258.00	(0.10)	0.00	14,903.72	138,719.28
Total Revenues	<u>754,740.00</u>	<u>55,550.17</u>	<u>371,888.74</u>	<u>497,482.00</u>	<u>(0.49)</u>	<u>0.00</u>	<u>371,888.74</u>	<u>382,851.26</u>
Expenses								
5010- SALARIES & WAGES	318,238.00	20,326.26	177,585.02	207,706.00	0.56	0.00	177,585.02	140,652.98
5019- SALARIES & WAGES C19	0.00	0.00	7,658.62	0.00	0.00	0.00	7,658.62	(7,658.62)
5020- ACCRUED VACATION PAY	21,212.00	1,623.52	13,581.09	13,846.00	0.64	0.00	13,581.09	7,630.91
5112- HEALTH INSURANCE	28,806.00	2,230.28	16,276.99	19,204.00	0.57	0.00	16,276.99	12,529.01
5114- WORKER'S COMPENSATION	4,040.00	241.13	2,115.47	2,636.82	0.52	0.00	2,115.47	1,924.53
5115- Worker's Compensation C19	0.00	0.00	65.21	0.00	0.00	0.00	65.21	(65.21)
5116- PENSION	17,620.00	1,476.31	10,101.77	11,500.14	0.57	0.00	10,101.77	7,518.23
5117- Pension C19	0.00	0.00	298.51	0.00	0.00	0.00	298.51	(298.51)
5121- FICA C19	0.00	0.00	564.28	0.00	0.00	0.00	564.28	(564.28)
5122- FICA	25,140.00	1,807.62	14,239.01	16,409.04	0.57	0.00	14,239.01	10,900.99
5124- SUI	3,144.00	1,487.28	1,561.35	2,052.00	0.50	0.00	1,561.35	1,582.65
5130- ACCRUED VACATION FRINGE	1,676.00	124.18	1,031.91	1,095.00	0.62	0.00	1,031.91	644.09
6110- OFFICE SUPPLIES	6,000.00	215.15	2,186.47	4,000.00	0.36	0.00	2,186.47	3,813.53
6112- DATA PROCESSING SUPPLIES	5,000.00	10,713.90	16,708.23	3,400.00	3.34	8,455.74	25,163.97	(20,163.97)
6121- FOOD	540.00	0.00	0.00	360.00	0.00	0.00	0.00	540.00
6130- PROGRAM SUPPLIES	6,440.00	124.73	1,701.73	4,292.00	0.26	0.00	1,701.73	4,738.27
6132- MEDICAL & DENTAL SUPPLIES	0.00	0.00	231.84	0.00	0.00	0.00	231.84	(231.84)
6134- INSTRUCTIONAL SUPPLIES	7,014.00	0.00	4,258.71	4,676.00	0.61	0.00	4,258.71	2,755.29
6140- CUSTODIAL SUPPLIES	540.00	0.00	94.70	360.00	0.18	0.00	94.70	445.30
6170- POSTAGE & SHIPPING	6.00	0.00	5.78	4.00	0.96	0.00	5.78	0.22
6180- EQUIPMENT RENTAL	2,700.00	335.96	1,684.51	1,800.00	0.62	0.00	1,684.51	1,015.49
6181- EQUIPMENT MAINTENANCE	1,500.00	0.00	2,236.92	1,000.00	1.49	0.00	2,236.92	(736.92)
6231- BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	(12,000.00)
6310- PRINTING & PUBLICATIONS	2,400.00	54.61	420.15	1,600.00	0.18	0.00	420.15	1,979.85
6312- ADVERTISING & PROMOTION	0.00	0.00	2.81	0.00	0.00	0.00	2.81	(2.81)
6320- TELEPHONE	26,400.00	952.31	18,310.27	17,600.00	0.69	0.00	18,310.27	8,089.73
6410- RENT	33,300.00	2,824.97	22,579.53	22,200.00	0.68	0.00	22,579.53	10,720.47
6420- UTILITIES/ DISPOSAL	4,800.00	983.82	3,736.26	3,200.00	0.78	0.00	3,736.26	1,063.74
6432- BUILDING REPAIRS/ MAINTENANCE	300.00	0.00	646.92	200.00	2.16	0.00	646.92	(346.92)
6433- GROUNDS MAINTENANCE	300.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
6436- PEST CONTROL	600.00	52.00	416.00	400.00	0.69	0.00	416.00	184.00
6437- BURGLAR & FIRE ALARM	216.00	17.50	140.00	144.00	0.65	0.00	140.00	76.00
6440- PROPERTY INSURANCE	2,796.00	183.18	1,631.08	1,864.00	0.58	0.00	1,631.08	1,164.92
6520- CONSULTANTS	9,600.00	82.50	1,135.68	6,400.00	0.12	9,270.42	10,406.10	(806.10)
6522- CONSULTANT EXPENSES	540.00	0.00	0.00	360.00	0.00	0.00	0.00	540.00
6530- LEGAL	100.00	146.99	788.68	100.00	7.89	0.00	788.68	(688.68)
6610- GAS & OIL	600.00	0.00	0.00	400.00	0.00	0.00	0.00	600.00
6620- VEHICLE INSURANCE	0.00	156.31	1,276.26	0.00	0.00	0.00	1,276.26	(1,276.26)
6640- VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	246.76	1,000.00	0.16	0.00	246.76	1,253.24

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
312 0 EARLY HEAD START - MADERA								
6712- STAFF TRAVEL-LOCAL	1,218.00	0.00	0.00	818.00	0.00	0.00	0.00	1,218.00
6714- STAFF TRAVEL-OUT OF AREA	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00	4,260.00
6742- TRAINING - STAFF	9,854.00	217.55	859.13	6,570.00	0.09	1,500.00	2,359.13	7,494.87
6834- STUDENT ACTIVITY INSURANCE	588.00	68.10	409.19	392.00	0.70	0.00	409.19	178.81
6850- FEES & LICENSES	1,200.00	0.00	291.06	600.00	0.24	0.00	291.06	908.94
6875- EMPLOYEE HEALTH & WELFARE	0.00	16.60	131.10	0.00	0.00	0.00	131.10	(131.10)
7111- PARENT MILEAGE	58.00	0.00	0.00	38.00	0.00	0.00	0.00	58.00
7112- PARENT INVOLVEMENT	252.00	0.00	0.00	168.00	0.00	0.00	0.00	252.00
7114- PC ALLOWANCE	480.00	0.00	0.00	320.00	0.00	0.00	0.00	480.00
8110- IN KIND SALARIES	152,723.00	3,377.76	14,903.72	100,665.00	0.10	0.00	14,903.72	137,819.28
8130- IN KIND - OTHER	900.00	0.00	0.00	593.00	0.00	0.00	0.00	900.00
9010- INDIRECT COST ALLOCATION	50,139.00	4,351.69	29,776.02	33,049.00	0.59	0.00	29,776.02	20,362.98
Total Expenses	754,740.00	54,192.21	371,888.74	497,482.00	0.49	31,226.16	403,114.90	351,625.10
Excess Revenue Over (Under) Expenditures	0.00	1,357.96	0.00	0.00	0.00	(31,226.16)	(31,226.16)	31,226.16
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	1,357.96	0.00	0.00	0.00	(31,226.16)	(31,226.16)	31,226.16

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
319 0 MADERA STATE CSPP/RHS LAYERED								
Revenues								
4120- GRANT INCOME-STATE	0.00	0.00	130,325.81	0.00	0.00	0.00	130,325.81	(130,325.81)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>130,325.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,325.81</u>	<u>(130,325.81)</u>
Expenses								
5010- SALARIES & WAGES	0.00	0.00	77,607.53	0.00	0.00	0.00	77,607.53	(77,607.53)
5019- SALARIES & WAGES C19	0.00	0.00	37.69	0.00	0.00	0.00	37.69	(37.69)
5020- ACCRUED VACATION PAY	0.00	0.00	4,829.72	0.00	0.00	0.00	4,829.72	(4,829.72)
5112- HEALTH INSURANCE	0.00	0.00	7,152.81	0.00	0.00	0.00	7,152.81	(7,152.81)
5114- WORKER'S COMPENSATION	0.00	0.00	2,608.59	0.00	0.00	0.00	2,608.59	(2,608.59)
5115- Worker's Compensation C19	0.00	0.00	1.55	0.00	0.00	0.00	1.55	(1.55)
5116- PENSION	0.00	0.00	3,392.04	0.00	0.00	0.00	3,392.04	(3,392.04)
5117- Pension C19	0.00	0.00	1.40	0.00	0.00	0.00	1.40	(1.40)
5121- FICA C19	0.00	0.00	2.64	0.00	0.00	0.00	2.64	(2.64)
5122- FICA	0.00	0.00	5,854.54	0.00	0.00	0.00	5,854.54	(5,854.54)
5124- SUI	0.00	0.00	160.15	0.00	0.00	0.00	160.15	(160.15)
5130- ACCRUED VACATION FICA	0.00	0.00	369.23	0.00	0.00	0.00	369.23	(369.23)
6180- EQUIPMENT RENTAL	0.00	0.00	741.33	0.00	0.00	0.00	741.33	(741.33)
6181- EQUIPMENT MAINTENANCE	0.00	0.00	577.41	0.00	0.00	0.00	577.41	(577.41)
6320- TELEPHONE	0.00	0.00	4,333.74	0.00	0.00	0.00	4,333.74	(4,333.74)
6410- RENT	0.00	0.00	2,525.16	0.00	0.00	0.00	2,525.16	(2,525.16)
6420- UTILITIES/ DISPOSAL	0.00	0.00	4,710.88	0.00	0.00	0.00	4,710.88	(4,710.88)
6432- BUILDING REPAIRS/ MAINTENANCE	0.00	0.00	1,491.01	0.00	0.00	0.00	1,491.01	(1,491.01)
6433- GROUNDS MAINTENANCE	0.00	0.00	1,830.12	0.00	0.00	0.00	1,830.12	(1,830.12)
6436- PEST CONTROL	0.00	0.00	212.11	0.00	0.00	0.00	212.11	(212.11)
6437- BURGLAR & FIRE ALARM	0.00	0.00	208.23	0.00	0.00	0.00	208.23	(208.23)
6440- PROPERTY INSURANCE	0.00	0.00	430.72	0.00	0.00	0.00	430.72	(430.72)
6540- CUSTODIAL SERVICES	0.00	0.00	150.24	0.00	0.00	0.00	150.24	(150.24)
6712- STAFF TRAVEL-LOCAL	0.00	0.00	16.16	0.00	0.00	0.00	16.16	(16.16)
6834- STUDENT ACTIVITY INSURANCE	0.00	0.00	70.07	0.00	0.00	0.00	70.07	(70.07)
6875- EMPLOYEE HEALTH & WELFARE	0.00	0.00	47.73	0.00	0.00	0.00	47.73	(47.73)
7111- PARENT MILEAGE	0.00	0.00	1.77	0.00	0.00	0.00	1.77	(1.77)
7114- PC ALLOWANCE	0.00	0.00	90.80	0.00	0.00	0.00	90.80	(90.80)
9010- INDIRECT COST ALLOCATION	0.00	0.00	10,870.44	0.00	0.00	0.00	10,870.44	(10,870.44)
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>130,325.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,325.81</u>	<u>(130,325.81)</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

380 0 MADERA REGIONAL HS BLENDED	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	0.00	177,184.90	728,994.67	0.00	0.00	0.00	728,994.67	(728,994.67)
Total Revenues	<u>0.00</u>	<u>177,184.90</u>	<u>728,994.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>728,994.67</u>	<u>(728,994.67)</u>
Expenses								
5010- SALARIES & WAGES	0.00	101,044.26	442,098.67	0.00	0.00	0.00	442,098.67	(442,098.67)
5019- SALARIES & WAGES C19	0.00	0.00	(500.38)	0.00	0.00	0.00	(500.38)	500.38
5020- ACCRUED VACATION PAY	0.00	7,083.91	29,345.40	0.00	0.00	0.00	29,345.40	(29,345.40)
5112- HEALTH INSURANCE	0.00	12,651.28	44,505.11	0.00	0.00	0.00	44,505.11	(44,505.11)
5114- WORKER'S COMPENSATION	0.00	4,058.31	16,004.53	0.00	0.00	0.00	16,004.53	(16,004.53)
5115- Worker's Compensation C19	0.00	0.00	18.38	0.00	0.00	0.00	18.38	(18.38)
5116- PENSION	0.00	5,549.60	21,219.91	0.00	0.00	0.00	21,219.91	(21,219.91)
5117- Pension C19	0.00	0.00	16.67	0.00	0.00	0.00	16.67	(16.67)
5121- FICA C19	0.00	0.00	31.38	0.00	0.00	0.00	31.38	(31.38)
5122- FICA	0.00	8,472.26	35,138.69	0.00	0.00	0.00	35,138.69	(35,138.69)
5124- SUI	0.00	4,982.75	5,322.69	0.00	0.00	0.00	5,322.69	(5,322.69)
5130- ACCRUED VACATION FICA	0.00	541.95	2,244.23	0.00	0.00	0.00	2,244.23	(2,244.23)
6110- OFFICE SUPPLIES	0.00	484.35	4,603.20	0.00	0.00	0.00	4,603.20	(4,603.20)
6112- DATA PROCESSING SUPPLIES	0.00	574.87	6,017.45	0.00	0.00	0.00	6,017.45	(6,017.45)
6121- FOOD	0.00	269.28	269.28	0.00	0.00	0.00	269.28	(269.28)
6130- PROGRAM SUPPLIES	0.00	241.67	6,559.26	0.00	0.00	0.00	6,559.26	(6,559.26)
6132- MEDICAL & DENTAL SUPPLIES	0.00	0.00	554.11	0.00	0.00	0.00	554.11	(554.11)
6134- INSTRUCTIONAL SUPPLIES	0.00	645.26	1,844.80	0.00	0.00	0.00	1,844.80	(1,844.80)
6140- CUSTODIAL SUPPLIES	0.00	438.92	1,568.33	0.00	0.00	0.00	1,568.33	(1,568.33)
6180- EQUIPMENT RENTAL	0.00	616.60	2,372.80	0.00	0.00	0.00	2,372.80	(2,372.80)
6181- EQUIPMENT MAINTENANCE	0.00	154.47	1,435.70	0.00	0.00	0.00	1,435.70	(1,435.70)
6320- TELEPHONE	0.00	5,620.91	12,568.30	0.00	0.00	0.00	12,568.30	(12,568.30)
6410- RENT	0.00	2,834.31	8,159.65	0.00	0.00	0.00	8,159.65	(8,159.65)
6420- UTILITIES/ DISPOSAL	0.00	2,530.43	13,029.13	0.00	0.00	0.00	13,029.13	(13,029.13)
6432- BUILDING REPAIRS/ MAINTENANCE	0.00	859.44	4,244.97	0.00	0.00	0.00	4,244.97	(4,244.97)
6433- GROUNDS MAINTENANCE	0.00	1,338.98	5,486.05	0.00	0.00	0.00	5,486.05	(5,486.05)
6436- PEST CONTROL	0.00	171.86	628.75	0.00	0.00	0.00	628.75	(628.75)
6437- BURGLAR & FIRE ALARM	0.00	80.52	376.87	0.00	0.00	0.00	376.87	(376.87)
6440- PROPERTY INSURANCE	0.00	780.00	2,038.40	0.00	0.00	0.00	2,038.40	(2,038.40)
6540- CUSTODIAL SERVICES	0.00	52.53	249.79	0.00	0.00	0.00	249.79	(249.79)
6712- STAFF TRAVEL-LOCAL	0.00	32.20	53.42	0.00	0.00	0.00	53.42	(53.42)
6834- STUDENT ACTIVITY INSURANCE	0.00	119.32	323.99	0.00	0.00	0.00	323.99	(323.99)
6850- FEES & LICENSES	0.00	49.84	49.84	0.00	0.00	0.00	49.84	(49.84)
6875- EMPLOYEE HEALTH & WELFARE	0.00	16.68	79.34	0.00	0.00	0.00	79.34	(79.34)
7111- PARENT MILEAGE	0.00	4.89	7.21	0.00	0.00	0.00	7.21	(7.21)
7114- PC ALLOWANCE	0.00	104.31	223.51	0.00	0.00	0.00	223.51	(223.51)
9010- INDIRECT COST ALLOCATION	0.00	14,778.94	60,805.24	0.00	0.00	0.00	60,805.24	(60,805.24)
Total Expenses	<u>0.00</u>	<u>177,184.90</u>	<u>728,994.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>728,994.67</u>	<u>(728,994.67)</u>
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

380 0 MADERA REGIONAL HS BLENDED	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

811 0 COVID-19 CARES - RHS

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	216,187.00	4,676.13	156,114.05	0.00	(0.72)	0.00	156,114.05	60,072.95
Total Revenues	<u>216,187.00</u>	<u>4,676.13</u>	<u>156,114.05</u>	<u>0.00</u>	<u>(0.72)</u>	<u>0.00</u>	<u>156,114.05</u>	<u>60,072.95</u>
Expenses								
5010- SALARIES & WAGES	75,546.00	0.00	92,366.70	0.00	1.22	0.00	92,366.70	(16,820.70)
5020- ACCRUED VACATION PAY	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00
5112- HEALTH INSURANCE	5,571.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571.00
5114- WORKER'S COMPENSATION	2,222.00	0.00	3,170.05	0.00	1.43	0.00	3,170.05	(948.05)
5116- PENSION	2,371.00	0.00	3,168.11	0.00	1.34	0.00	3,168.11	(797.11)
5122- FICA	4,569.00	0.00	7,066.05	0.00	1.55	0.00	7,066.05	(2,497.05)
5124- SUI	659.00	0.00	218.55	0.00	0.33	0.00	218.55	440.45
5130- ACCRUED VACATION FRINGE	272.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
6110- OFFICE SUPPLIES	0.00	277.73	277.73	0.00	0.00	265.81	543.54	(543.54)
6112- DATA PROCESSING SUPPLIES	0.00	0.00	5,172.42	0.00	0.00	0.00	5,172.42	(5,172.42)
6120- FOOD/KITCHEN SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6130- PROGRAM SUPPLIES	20,000.00	3,352.48	15,108.94	0.00	0.76	8,315.96	23,424.90	(3,424.90)
6132- MEDICAL & DENTAL SUPPLIES	30,000.00	0.00	7,653.41	0.00	0.26	0.00	7,653.41	22,346.59
6134- INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,211.10	1,211.10	(1,211.10)
6140- CUSTODIAL SUPPLIES	19,200.00	655.88	2,081.29	0.00	0.11	0.00	2,081.29	17,118.71
6310- PRINTING & PUBLICATIONS	5,000.00	0.00	97.43	0.00	0.02	0.00	97.43	4,902.57
6432- BUILDING REPAIRS/ MAINTENANCE	15,000.00	0.00	3,424.44	0.00	0.23	0.00	3,424.44	11,575.56
6520- CONSULTANTS	0.00	0.00	1,687.50	0.00	0.00	0.00	1,687.50	(1,687.50)
6742- TRAINING - STAFF	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	(1,600.00)
6746- TRAINING - PARENT	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00
9010- INDIRECT COST ALLOCATION	18,032.00	390.04	13,021.43	0.00	0.72	0.00	13,021.43	5,010.57
Total Expenses	<u>216,187.00</u>	<u>4,676.13</u>	<u>156,114.05</u>	<u>0.00</u>	<u>0.72</u>	<u>9,792.87</u>	<u>165,906.92</u>	<u>50,280.08</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,792.87)</u>	<u>(9,792.87)</u>	<u>9,792.87</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(9,792.87)</u></u>	<u><u>(9,792.87)</u></u>	<u><u>9,792.87</u></u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

812 0 COVID-19 CARES - REGIONAL EHS	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	36,910.00	0.00	19,481.17	0.00	(0.53)	0.00	19,481.17	17,428.83
Total Revenues	<u>36,910.00</u>	<u>0.00</u>	<u>19,481.17</u>	<u>0.00</u>	<u>(0.53)</u>	<u>0.00</u>	<u>19,481.17</u>	<u>17,428.83</u>
Expenses								
5010- SALARIES & WAGES	5,285.00	0.00	9,312.35	0.00	1.76	0.00	9,312.35	(4,027.35)
5020- ACCRUED VACATION PAY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5112- HEALTH INSURANCE	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
5114- WORKER'S COMPENSATION	155.00	0.00	92.96	0.00	0.60	0.00	92.96	62.04
5116- PENSION	166.00	0.00	369.49	0.00	2.23	0.00	369.49	(203.49)
5122- FICA	320.00	0.00	712.40	0.00	2.23	0.00	712.40	(392.40)
5124- SUI	46.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
5130- ACCRUED VACATION FRINGE	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
6130- PROGRAM SUPPLIES	6,600.00	0.00	566.82	0.00	0.09	0.00	566.82	6,033.18
6132- MEDICAL & DENTAL SUPPLIES	6,744.00	0.00	0.00	0.00	0.00	0.00	0.00	6,744.00
6134- INSTRUCTIONAL SUPPLIES	0.00	0.00	6,194.84	0.00	0.00	0.00	6,194.84	(6,194.84)
6140- CUSTODIAL SUPPLIES	5,357.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357.00
6310- PRINTING & PUBLICATIONS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6520- CONSULTANTS	0.00	0.00	375.00	0.00	0.00	0.00	375.00	(375.00)
6746- TRAINING - PARENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9010- INDIRECT COST ALLOCATION	3,078.00	0.00	1,857.31	0.00	0.60	0.00	1,857.31	1,220.69
Total Expenses	<u>36,910.00</u>	<u>0.00</u>	<u>19,481.17</u>	<u>0.00</u>	<u>0.53</u>	<u>0.00</u>	<u>19,481.17</u>	<u>17,428.83</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

Report Recap	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,974,252.00	428,471.41	2,900,843.73	2,935,152.75	(0.58)	0.00	2,900,843.73	2,073,408.27
4120- GRANT INCOME-STATE	0.00	0.00	130,325.81	0.00	0.00	0.00	130,325.81	(130,325.81)
4220- IN KIND CONTRIBUTIONS	1,180,289.00	66,018.77	182,077.78	732,644.00	(0.15)	0.00	182,077.78	998,211.22
Total Revenues	<u>6,154,541.00</u>	<u>494,490.18</u>	<u>3,213,247.32</u>	<u>3,667,796.75</u>	<u>(0.52)</u>	<u>0.00</u>	<u>3,213,247.32</u>	<u>2,941,293.68</u>
Expenses								
5010- SALARIES & WAGES	2,612,262.00	195,823.37	1,649,205.74	1,548,715.00	0.63	0.00	1,649,205.74	963,056.26
5019- SALARIES & WAGES C19	0.00	0.00	9,995.18	0.00	0.00	0.00	9,995.18	(9,995.18)
5020- ACCRUED VACATION PAY	149,962.00	13,799.73	101,155.15	89,542.00	0.67	0.00	101,155.15	48,806.85
5112- HEALTH INSURANCE	257,239.00	25,049.70	143,375.33	155,034.40	0.56	0.00	143,375.33	113,863.67
5114- WORKER'S COMPENSATION	119,815.00	6,861.20	55,836.37	71,342.82	0.47	0.00	55,836.37	63,978.63
5115- Worker's Compensation C19	0.00	0.00	203.92	0.00	0.00	0.00	203.92	(203.92)
5116- PENSION	116,330.00	12,518.07	78,651.56	69,776.14	0.68	0.00	78,651.56	37,678.44
5117- Pension C19	0.00	0.00	422.49	0.00	0.00	0.00	422.49	(422.49)
5121- FICA C19	0.00	0.00	796.87	0.00	0.00	0.00	796.87	(796.87)
5122- FICA	209,299.00	17,042.07	130,534.97	125,034.04	0.62	0.00	130,534.97	78,764.03
5124- SUI	46,915.00	13,996.82	15,755.39	28,148.00	0.34	0.00	15,755.39	31,159.61
5130- ACCRUED VACATION FICA	12,087.00	1,055.67	7,728.48	7,230.00	0.64	0.00	7,728.48	4,358.52
6110- OFFICE SUPPLIES	31,478.00	4,591.24	18,072.76	20,584.00	0.57	352.13	18,424.89	13,053.11
6112- DATA PROCESSING SUPPLIES	55,000.00	31,555.26	70,724.67	34,380.00	1.29	12,072.72	82,797.39	(27,797.39)
6120- FOOD/KITCHEN SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6121- FOOD	4,540.00	19.30	1,862.82	2,510.00	0.41	0.00	1,862.82	2,677.18
6122- KITCHEN SUPPLIES	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00
6130- PROGRAM SUPPLIES	84,588.00	3,623.58	34,740.48	36,360.00	0.41	8,596.97	43,337.45	41,250.55
6132- MEDICAL & DENTAL SUPPLIES	36,844.00	0.00	11,054.67	100.00	0.30	0.00	11,054.67	25,789.33
6134- INSTRUCTIONAL SUPPLIES	15,014.00	1,949.09	20,773.60	9,608.00	1.38	2,422.66	23,196.26	(8,182.26)
6140- CUSTODIAL SUPPLIES	50,097.00	1,502.05	7,512.79	15,360.00	0.15	0.00	7,512.79	42,584.21
6142- LINEN/LAUNDRY	650.00	0.00	0.00	390.00	0.00	0.00	0.00	650.00
6150- UNIFORM RENTAL/PURCHASE	300.00	300.00	300.00	300.00	1.00	0.00	300.00	0.00
6170- POSTAGE & SHIPPING	906.00	0.00	296.02	604.00	0.33	0.00	296.02	609.98
6180- EQUIPMENT RENTAL	30,200.00	1,990.61	14,708.59	19,384.00	0.49	0.00	14,708.59	15,491.41
6181- EQUIPMENT MAINTENANCE	13,700.00	94.71	5,435.42	8,400.00	0.40	1,160.40	6,595.82	7,104.18
6231- BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	29,480.00	29,480.00	(29,480.00)
6310- PRINTING & PUBLICATIONS	13,500.00	502.41	3,930.60	3,200.00	0.29	37.89	3,968.49	9,531.51
6312- ADVERTISING & PROMOTION	200.00	0.00	12.94	200.00	0.06	0.00	12.94	187.06
6320- TELEPHONE	74,400.00	14,584.06	93,654.63	49,600.00	1.26	0.00	93,654.63	(19,254.63)
6410- RENT	147,590.00	11,303.83	87,232.64	97,694.00	0.59	0.00	87,232.64	60,357.36
6420- UTILITIES/ DISPOSAL	85,700.00	10,067.00	53,794.42	57,126.72	0.63	0.00	53,794.42	31,905.58
6432- BUILDING REPAIRS/ MAINTENANCE	95,300.00	2,532.19	25,699.97	53,532.00	0.27	1,349.00	27,048.97	68,251.03
6433- GROUNDS MAINTENANCE	18,700.00	2,396.17	17,620.27	12,456.00	0.94	0.00	17,620.27	1,079.73
6436- PEST CONTROL	5,344.00	492.52	3,808.16	3,552.00	0.71	0.00	3,808.16	1,535.84
6437- BURGLAR & FIRE ALARM	2,532.00	36.55	1,747.61	1,880.00	0.69	0.00	1,747.61	784.39
6440- PROPERTY INSURANCE	8,434.00	1,054.39	8,545.24	5,610.00	1.01	0.00	8,545.24	(111.24)
6520- CONSULTANTS	41,290.00	1,014.00	7,610.16	24,545.00	0.18	26,540.84	34,151.00	7,139.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2020 to 1/31/2021

Report Recap	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
6522- CONSULTANT EXPENSES	1,740.00	0.00	0.00	960.00	0.00	0.00	0.00	1,740.00
6524- CONTRACTS	18,820.00	0.00	13,971.98	11,292.00	0.74	0.00	13,971.98	4,848.02
6530- LEGAL	5,100.00	966.00	6,620.18	3,850.00	1.30	0.00	6,620.18	(1,520.18)
6540- CUSTODIAL SERVICES	0.00	0.00	771.30	0.00	0.00	0.00	771.30	(771.30)
6555- MEDICAL SCREENING/DEAT/STAFF	2,500.00	0.00	566.00	2,000.00	0.23	0.00	566.00	1,934.00
6610- GAS & OIL	9,600.00	99.59	890.93	6,400.00	0.09	0.00	890.93	8,709.07
6620- VEHICLE INSURANCE	13,334.00	1,148.84	9,736.14	8,888.00	0.73	0.00	9,736.14	3,597.86
6640- VEHICLE REPAIR & MAINTENANCE	13,500.00	1,230.27	4,166.26	9,000.00	0.31	0.00	4,166.26	9,333.74
6712- STAFF TRAVEL-LOCAL	7,218.00	152.88	1,314.39	4,418.00	0.18	0.00	1,314.39	5,903.61
6714- STAFF TRAVEL-OUT OF AREA	43,807.00	156.33	10,929.87	23,233.00	0.25	0.00	10,929.87	32,877.13
6722- PER DIEM - STAFF	100.00	0.00	0.00	70.00	0.00	0.00	0.00	100.00
6730- VOLUNTEER TRAVEL	0.00	0.00	(30.00)	0.00	0.00	0.00	(30.00)	30.00
6742- TRAINING - STAFF	34,202.00	3,591.56	30,598.28	29,618.00	0.89	2,775.00	33,373.28	828.72
6746- TRAINING - PARENT	9,175.00	0.00	787.50	0.00	0.09	0.00	787.50	8,387.50
6750- FIELD TRIPS	1,474.00	0.00	0.00	1,474.00	0.00	0.00	0.00	1,474.00
6832- LIABILITY INSURANCE	888.00	26.11	253.40	592.00	0.29	0.00	253.40	634.60
6834- STUDENT ACTIVITY INSURANCE	2,578.00	274.91	2,061.45	1,586.00	0.80	0.00	2,061.45	516.55
6840- PROPERTY TAXES	8.00	42.41	42.41	8.00	5.30	0.00	42.41	(34.41)
6850- FEES & LICENSES	16,642.00	5.00	8,168.51	10,894.00	0.49	8,000.00	16,168.51	473.49
6852- FINGERPRINT	1,500.00	0.00	324.50	900.00	0.22	0.00	324.50	1,175.50
6875- EMPLOYEE HEALTH & WELFARE	16,409.00	202.40	2,742.15	16,409.00	0.17	276.00	3,018.15	13,390.85
7111- PARENT MILEAGE	2,008.00	12.88	42.96	1,013.00	0.02	0.00	42.96	1,965.04
7112- PARENT INVOLVEMENT	2,532.00	0.00	0.00	1,536.00	0.00	0.00	0.00	2,532.00
7114- PC ALLOWANCE	3,000.00	255.04	1,350.04	1,832.00	0.45	0.00	1,350.04	1,649.96
7116- POLICY COUNCIL FOOD ALLOWANCE	1,000.00	0.00	0.00	660.00	0.00	0.00	0.00	1,000.00
8110- IN KIND SALARIES	1,034,706.00	51,321.77	89,532.53	643,048.00	0.09	0.00	89,532.53	945,173.47
8120- IN KIND RENT	139,143.00	14,697.00	92,545.25	85,596.00	0.67	0.00	92,545.25	46,597.75
8130- IN KIND - OTHER	6,440.00	0.00	0.00	4,000.00	0.00	0.00	0.00	6,440.00
9010- INDIRECT COST ALLOCATION	414,901.00	35,738.68	253,061.38	244,821.63	0.61	0.00	253,061.38	161,839.62
Total Expenses	6,154,541.00	485,677.26	3,213,247.32	3,667,796.75	0.52	93,063.61	3,306,310.93	2,848,230.07
Excess Revenue Over (Under) Expenditures	0.00	8,812.92	0.00	0.00	0.00	(93,063.61)	(93,063.61)	93,063.61
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	8,812.92	0.00	0.00	0.00	(93,063.61)	(93,063.61)	93,063.61

FUND #311 Basic
Madera Regional Head Start
Budget to Actual
For the period ending January 31, 2021

Combined with fund 380

Account	Grant	Current	Current Mth	Prior Mth	YTD					
Description	Budget	Period	YTD	YTD	Budget	% Spent	Encumbered	Actual + Encumbered	Balance	
Revenues										
4110- GRANT INCOME-FEDERAL	4,060,640.00	458,941.69	2,328,880.52	1,869,938.83	2,498,219.12	59%	55,389.61	2,384,270.13	(1,676,369.87)	
4210- DONATIONS	-	-	-	-	-	0%	-	-	-	
4220- IN KIND CONTRIBUTIONS	1,026,666.00	62,462.71	167,174.06	104,711.35	631,386.00	16%	-	167,174.06	(859,491.94)	
4330- SALE OF ASSETS	-	-	-	-	-	0%	-	-	-	
4350- RENTAL INCOME	-	-	-	-	-	0%	-	-	-	
4390- MISC INCOME	-	-	-	-	-	0%	-	-	-	
Total Revenues	5,087,306.00	521,404.40	2,496,054.58	1,957,914.60	3,129,605.12	49%	55,389.61	2,551,444.19	(2,535,861.81)	
5010 SALARIES & WAGES	2,213,193.00	207,872.06	1,292,334.14	1,084,462.08	1,341,009.00	58%	-	1,292,334.14	(920,858.86)	
5019- SALARIES & WAGES C19	-	2,292.80	2,298.87	6.07	-	-	-	2,298.87	2,298.87	
5020 ACCRUED VACATION PAY	124,930.00	14,796.62	82,744.34	67,947.72	75,696.00	66%	-	82,744.34	(42,185.66)	
5112 HEALTH INSURANCE	222,472.00	26,265.02	119,945.53	93,680.51	135,830.40	54%	-	119,945.53	(102,526.47)	
5114 WORKER'S COMPENSATION	113,398.00	9,849.08	47,849.30	38,000.22	68,706.00	42%	-	47,849.30	(65,548.70)	
5115- Worker's Compensation C19	-	97.86	137.16	39.30	-	-	-	137.16	137.16	
5116 PENSION	96,173.00	12,493.99	61,620.15	49,126.16	58,276.00	64%	-	61,620.15	(34,552.85)	
5117- Pension C19	-	86.92	122.58	35.66	-	-	-	122.58	122.58	
5121- FICA C19	-	163.15	229.95	66.80	-	-	-	229.95	229.95	
5122 FICA	179,270.00	17,686.16	102,662.97	84,976.81	108,625.00	57%	-	102,662.97	(76,607.03)	
5123- SUI C19	-	-	-	-	-	0%	-	-	-	
5124 SUI	43,066.00	12,584.95	13,815.34	1,230.39	26,096.00	32%	-	13,815.34	(29,250.66)	
5130 ACCRUED VACATION FRINGE	10,120.00	1,131.98	6,327.34	5,195.36	6,135.00	63%	-	6,327.34	(3,792.66)	
6110 OFFICE SUPPLIES	25,000.00	5,702.33	15,552.49	9,850.16	16,184.00	63%	86.32	15,638.81	(9,361.19)	
6112 DATA PROCESSING	50,000.00	23,106.06	48,844.02	25,737.96	30,980.00	105%	3,616.98	52,461.00	2,461.00	
6121 FOOD	4,000.00	19.30	1,862.82	1,843.52	2,150.00	47%	-	1,862.82	(2,137.18)	
6122 KITCHEN SUPPLIES	2,000.00	-	-	-	1,500.00	0%	-	-	(2,000.00)	
6130 PROGRAM SUPPLIES	49,478.00	4,388.41	17,362.99	12,974.58	30,826.00	36%	281.01	17,644.00	(31,834.00)	
6132 MEDICAL & DENTAL SUPPLIES	100.00	675.02	3,169.42	2,494.40	100.00	3169%	-	3,169.42	3,069.42	
6134 INSTRUCTIONAL SUPPLIES	8,000.00	2,119.55	6,410.05	4,290.50	4,932.00	95%	1,211.56	7,621.61	(378.39)	
6140 CUSTODIAL SUPPLIES	25,000.00	1,298.42	5,336.80	4,038.38	15,000.00	21%	-	5,336.80	(19,663.20)	
6142 LINEN/LAUNDRY	650.00	-	-	-	390.00	0%	-	-	(650.00)	
6150 UNIFORM RENTAL/PURCHASE	300.00	300.00	300.00	-	300.00	100%	-	300.00	-	
6170 POSTAGE & SHIPPING	900.00	142.45	290.24	147.79	600.00	32%	-	290.24	(609.76)	
6180 EQUIPMENT RENTAL	27,500.00	1,978.08	11,977.27	9,999.19	17,584.00	44%	-	11,977.27	(15,522.73)	
6181 EQUIPMENT MAINTENANCE	12,200.00	194.63	2,621.09	2,426.46	7,400.00	31%	1,160.40	3,781.49	(8,418.51)	
6221 EQUIPMENT OVER >\$5000	-	-	-	-	-	0%	-	-	-	
6231- BUILDING RENOVATION	-	-	-	-	-	0%	17,480.00	17,480.00	17,480.00	
6310 PRINTING & PUBLICATIONS	2,600.00	3,015.28	3,413.02	397.74	1,600.00	133%	37.89	3,450.91	850.91	
6312 ADVERTISING & PROMOTION	200.00	-	10.13	10.13	200.00	5%	-	10.13	(189.87)	
6320 TELEPHONE	48,000.00	20,724.13	71,010.62	50,286.49	32,000.00	148%	-	71,010.62	23,010.62	
6410 RENT	112,790.00	15,377.95	62,127.95	46,750.00	74,394.00	55%	-	62,127.95	(50,662.05)	
6420 UTILITIES/ DISPOSAL	80,900.00	13,553.43	45,347.28	31,793.85	53,926.72	56%	-	45,347.28	(35,552.72)	
6432 BUILDING REPAIRS/ MAINTEN	80,000.00	3,308.96	20,137.60	16,828.64	53,332.00	27%	1,349.00	21,486.60	(58,513.40)	
6433 GROUNDS MAINTENANCE	18,400.00	4,001.17	15,790.15	11,788.98	12,256.00	86%	-	15,790.15	(2,609.85)	
6435 BUILDING IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	
6436 PEST CONTROL	4,744.00	815.04	3,180.05	2,365.01	3,152.00	67%	-	3,180.05	(1,563.95)	
6437 BURGLAR & FIRE ALARM	2,316.00	66.10	1,399.38	1,333.28	1,736.00	60%	-	1,399.38	(916.62)	
6440 PROPERTY INSURANCE	5,638.00	852.71	2,127.39	1,274.68	3,746.00	38%	-	2,127.39	(3,510.61)	
6520 CONSULTANTS	31,690.00	956.85	4,111.98	3,155.13	18,145.00	67%	17,270.42	21,382.40	(10,307.60)	
6522 CONSULTANT EXPENSES	1,200.00	-	-	-	600.00	0%	-	-	(1,200.00)	
6524 CONTRACTS	18,820.00	-	13,971.98	13,971.98	11,292.00	74%	-	13,971.98	(4,848.02)	
6530 LEGAL	5,000.00	2,236.51	5,831.50	3,594.99	3,750.00	117%	-	5,831.50	831.50	
6540 CUSTODIAL SERVICES	-	-	621.06	621.06	-	0%	-	621.06	621.06	
6555 MEDICAL SCREENING/DEAT/ST	2,500.00	-	566.00	566.00	2,000.00	23%	-	566.00	(1,934.00)	
6562 MEDICAL EXAM	-	-	-	-	-	0%	-	-	-	
6564 MEDICAL FOLLOW-UP	-	-	-	-	-	0%	-	-	-	

FUND #311 Basic
Madera Regional Head Start
Budget to Actual
For the period ending January 31, 2021

Combined with fund 380

Account	Grant	Current	Current Mth	Prior Mth	YTD					
Description	Budget	Period	YTD	YTD	Budget	% Spent	Encumbered	Actual + Encumbered	Balance	
6566 DENTAL EXAM		-				0%		-	-	
6568 DENTAL FOLLOW-UP		-				0%		-	-	
6610 GAS & OIL	9,000.00	221.90	890.93	669.03	6,000.00	10%	-	890.93	(8,109.07)	
6620 VEHICLE INSURANCE	13,334.00	1,165.75	3,497.23	2,331.48	8,888.00	26%	-	3,497.23	(9,836.77)	
6640 VEHICLE REPAIR & MAINTENA	12,000.00	1,507.40	3,843.51	2,336.11	8,000.00	32%	-	3,843.51	(8,156.49)	
6712 STAFF TRAVEL-LOCAL	6,000.00	152.88	1,298.23	1,145.35	3,600.00	22%	-	1,298.23	(4,701.77)	
6714 STAFF TRAVEL-OUT OF AREA	9,500.00	-	-	-	4,750.00	0%	-	-	(9,500.00)	
6722 PER DIEM - STAFF	100.00	-	-	-	70.00	0%	-	-	(100.00)	
6724 PER DIEM - PARENT	-	-	-	-	-	0%	-	-	-	
6730 VOLUNTEER TRAVEL	-	-	(30.00)	(30.00)	-	0%	-	(30.00)	(30.00)	
6742 TRAINING - STAFF	4,000.00	2,146.51	17,724.71	15,578.20	2,700.00	443%	-	17,724.71	13,724.71	
6744 TRAINING VOLUNTEERS	-	-	-	-	-	0%	-	-	-	
6746 TRAINING PARENTS	-	-	-	-	-	0%	-	-	-	
6748 EDUCATION REIMBURSEMENT	-	-	-	-	-	0%	-	-	-	
6750 FIELD TRIPS	1,474.00	-	-	-	1,474.00	0%	-	-	(1,474.00)	
6810 BANK CHARGES	-	-	-	-	-	0%	-	-	-	
6820 INTEREST CHARGES						0%				
6832 LIABILITY INSURANCE	888.00	253.40	253.40	-	592.00	29%	-	253.40	(634.60)	
6834 STUDENT ACTIVITY INSURANC	1,990.00	1,240.11	1,582.19	342.08	1,194.00	80%	-	1,582.19	(407.81)	
6840 PROPERTY TAXES	8.00	42.41	42.41	-	8.00	530%	-	42.41	34.41	
6850 FEES & LICENSES	15,442.00	3,199.45	7,877.45	4,678.00	10,294.00	103%	8,000.00	15,877.45	435.45	
6851 CPR FEES	-	-	-	-	-	0%	-	-	-	
6852 FINGER PRINTING	1,500.00	-	324.50	324.50	900.00	22%	-	324.50	(1,175.50)	
6860 DEPRECIATION EXPENSE										
6870 EMPLOYEE RECOGNITION	-	-	-	-	-	0%	-	-	-	
6875- EMPLOYEE HEALTH & WELFARE COSTS	16,409.00	310.80	2,563.32	2,252.52	16,409.00	17%	276.00	2,839.32	(13,569.68)	
6880 VOLUNTEER RECONGNITION	-	-	-	-	-	0%	-	-	-	
6892 CASH SHORT / OVER	-	-	-	-	-	0%	-	-	-	
7110 PARENT ACTIVITIES	-	-	-	-	-	0%	-	-	-	
7111 PARENT MILEAGE	1,950.00	12.88	41.19	28.31	975.00	2%	-	41.19	(1,908.81)	
7112 PARENT INVOLVEMENT	2,280.00	-	-	-	1,368.00	0%	-	-	(2,280.00)	
7114 PPC ALLOWANCE	2,520.00	255.04	1,259.24	1,004.20	1,512.00	50%	-	1,259.24	(1,260.76)	
7115 PPC FOOD ALLOWANCE	-	-	-	-	-	0%	-	-	-	
7116 POLICY COUN. FOOD ALLOWAN	1,000.00	-	-	-	660.00	0%	-	-	(1,000.00)	
8110 IN KIND SALARIES										
8120 IN KIND RENT	881,983.00	47,765.71	74,628.81	26,863.10	542,383.00	8%	-	74,628.81	(807,354.19)	
8130 IN KIND - OTHER	139,143.00	14,697.00	92,545.25	77,848.25	85,596.00	67%	-	92,545.25	(46,597.75)	
9010 INDIRECT COST ALLOCATION	5,540.00	-	-	-	3,407.00	0%	-	-	(5,540.00)	
9010 INDIRECT COST ALLOCATION	338,697.00	38,280.19	194,251.26	155,971.07	208,376.00	59%	4,620.03	198,871.29	(139,825.71)	
Total Expenses	5,087,306.00	521,404.40	2,496,054.58	1,957,914.60	3,129,605.12	50%	55,389.61	2,551,444.19	(2,535,861.81)	
Excess Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	
		420,661.50	2,134,629.26	1,697,232.18						
		38,280.20	194,251.26	154,448.13	9.10%					

ADMINISTRATIVE EXPENSES	\$306,579.57
PERCENT ADMINISTATIVE	12.21%
LIMIT IS 15%	

YTD Contract % **58.72%**

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
330 0 HEAD START-FRESNO MIGRANT T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	82,690.00	491.30	3,107.76	16,495.00	(0.04)	0.00	3,107.76	79,582.24
Total Revenues	<u>82,690.00</u>	<u>491.30</u>	<u>3,107.76</u>	<u>16,495.00</u>	<u>(0.04)</u>	<u>0.00</u>	<u>3,107.76</u>	<u>79,582.24</u>
Expenses								
6130- PROGRAM SUPPLIES	8,871.00	0.00	0.00	0.00	0.00	0.00	0.00	8,871.00
6520- CONSULTANTS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
6714- STAFF TRAVEL-OUT OF AREA	25,047.00	156.33	156.33	11,357.00	0.01	0.00	156.33	24,890.67
6722- PER DIEM - STAFF	1,712.00	0.00	0.00	1,712.00	0.00	0.00	0.00	1,712.00
6724- PER DIEM - PARENT	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
6742- TRAINING - STAFF	17,613.00	0.00	236.00	0.00	0.01	18,150.00	18,386.00	(773.00)
6746- TRAINING - PARENT	3,000.00	0.00	525.00	0.00	0.18	0.00	525.00	2,475.00
6875- EMPLOYEE HEALTH & WELFARE	0.00	293.99	1,931.21	0.00	0.00	0.00	1,931.21	(1,931.21)
9010- INDIRECT COST ALLOCATION	6,897.00	40.98	259.22	1,376.00	0.04	0.00	259.22	6,637.78
Total Expenses	<u>82,690.00</u>	<u>491.30</u>	<u>3,107.76</u>	<u>16,495.00</u>	<u>0.04</u>	<u>18,150.00</u>	<u>21,257.76</u>	<u>61,432.24</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,150.00)</u>	<u>(18,150.00)</u>	<u>18,150.00</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,150.00)</u>	<u>(18,150.00)</u>	<u>18,150.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

331 0 HEAD START-FRESNO MIGRANT	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,806,650.00	139,452.04	1,449,355.12	1,688,741.52	(0.30)	0.00	1,449,355.12	3,357,294.88
4220- IN KIND CONTRIBUTIONS	<u>666,728.00</u>	<u>8,907.02</u>	<u>141,297.01</u>	<u>240,260.65</u>	<u>(0.21)</u>	<u>0.00</u>	<u>141,297.01</u>	<u>525,430.99</u>
Total Revenues	<u>5,473,378.00</u>	<u>148,359.06</u>	<u>1,590,652.13</u>	<u>1,929,002.17</u>	<u>(0.29)</u>	<u>0.00</u>	<u>1,590,652.13</u>	<u>3,882,725.87</u>
Expenses								
5010- SALARIES & WAGES	2,544,511.00	41,530.63	807,830.50	939,270.00	0.32	0.00	807,830.50	1,736,680.50
5020- ACCRUED VACATION PAY	152,718.00	3,049.08	50,413.61	56,388.00	0.33	0.00	50,413.61	102,304.39
5112- HEALTH INSURANCE	193,684.00	7,497.73	70,251.47	80,700.00	0.36	0.00	70,251.47	123,432.53
5114- WORKER'S COMPENSATION	107,775.00	1,017.46	33,791.59	39,782.00	0.31	0.00	33,791.59	73,983.41
5116- PENSION	140,699.00	2,234.20	43,744.83	51,765.00	0.31	0.00	43,744.83	96,954.17
5122- FICA	227,802.00	3,651.61	71,375.20	84,089.00	0.31	0.00	71,375.20	156,426.80
5124- SUI	46,571.00	2,958.72	3,953.99	17,028.00	0.08	0.00	3,953.99	42,617.01
5130- ACCRUED VACATION FICA	13,667.00	233.23	3,856.37	5,046.27	0.28	0.00	3,856.37	9,810.63
6110- OFFICE SUPPLIES	27,200.00	0.25	1,047.02	5,000.00	0.04	0.00	1,047.02	26,152.98
6112- DATA PROCESSING SUPPLIES	90,000.00	7,470.64	13,792.47	17,500.00	0.15	0.00	13,792.47	76,207.53
6121- FOOD	12,000.00	0.00	3,173.44	4,981.00	0.26	0.00	3,173.44	8,826.56
6122- KITCHEN SUPPLIES	5,000.00	0.00	140.33	0.00	0.03	0.00	140.33	4,859.67
6130- PROGRAM SUPPLIES	107,433.00	134.22	3,916.31	23,700.00	0.04	1,850.00	5,766.31	101,666.69
6132- MEDICAL & DENTAL SUPPLIES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
6134- INSTRUCTIONAL SUPPLIES	30,000.00	0.00	64.66	12,000.00	0.00	0.00	64.66	29,935.34
6140- CUSTODIAL SUPPLIES	29,450.00	0.00	11,412.66	11,400.00	0.39	0.00	11,412.66	18,037.34
6170- POSTAGE & SHIPPING	2,040.00	27.10	401.58	900.00	0.20	0.00	401.58	1,638.42
6180- EQUIPMENT RENTAL	26,184.00	2,103.63	10,254.45	10,910.00	0.39	0.00	10,254.45	15,929.55
6181- EQUIPMENT MAINTENANCE	21,850.00	80.01	2,162.73	9,105.00	0.10	0.00	2,162.73	19,687.27
6221- EQUIPMENT OVER > \$5000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
6310- PRINTING & PUBLICATIONS	7,000.00	0.00	677.65	1,400.00	0.10	0.00	677.65	6,322.35
6312- ADVERTISING & PROMOTION	500.00	0.00	0.00	100.00	0.00	0.00	0.00	500.00
6320- TELEPHONE	48,996.00	11,738.48	52,994.45	20,415.00	1.08	0.00	52,994.45	(3,998.45)
6410- RENT	87,032.00	7,176.38	36,066.90	36,266.25	0.41	0.00	36,066.90	50,965.10
6420- UTILITIES/ DISPOSAL	84,396.00	7,907.52	31,494.57	35,165.00	0.37	0.00	31,494.57	52,901.43
6432- BUILDING REPAIRS/ MAINTENANCE	176,462.00	8,778.50	17,726.95	14,205.00	0.10	314,759.52	332,486.47	(156,024.47)
6433- GROUNDS MAINTENANCE	31,284.00	1,574.98	7,990.90	13,035.00	0.26	0.00	7,990.90	23,293.10
6436- PEST CONTROL	7,260.00	595.00	2,975.00	3,025.00	0.41	0.00	2,975.00	4,285.00
6437- BURGLAR & FIRE ALARM	5,328.00	164.69	999.49	2,220.00	0.19	0.00	999.49	4,328.51
6440- PROPERTY INSURANCE	13,013.00	1,075.84	5,379.20	5,425.00	0.41	0.00	5,379.20	7,633.80
6520- CONSULTANTS	10,000.00	1,344.00	4,009.20	0.00	0.40	23,353.75	27,362.95	(17,362.95)
6522- CONSULTANT EXPENSES	900.00	0.00	0.00	360.00	0.00	0.00	0.00	900.00
6530- LEGAL	2,004.00	1,750.50	1,881.75	835.00	0.94	0.00	1,881.75	122.25
6540- CUSTODIAL SERVICES	4,776.00	398.00	1,990.00	1,990.00	0.42	0.00	1,990.00	2,786.00
6555- MEDICAL SCREENING/DEAT/STAFF	1,000.00	0.00	680.00	200.00	0.68	0.00	680.00	320.00
6610- GAS & OIL	10,008.00	405.66	1,967.00	4,170.00	0.20	0.00	1,967.00	8,041.00
6620- VEHICLE INSURANCE	15,660.00	1,365.84	6,829.20	6,525.00	0.44	0.00	6,829.20	8,830.80
6640- VEHICLE REPAIR & MAINTENANCE	20,000.00	184.99	2,235.61	8,250.00	0.11	0.00	2,235.61	17,764.39
6712- STAFF TRAVEL-LOCAL	5,000.00	20.16	1,408.18	2,000.00	0.28	0.00	1,408.18	3,591.82

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
331 0 HEAD START-FRESNO MIGRANT								
6714- STAFF TRAVEL-OUT OF AREA	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
6722- PER DIEM - STAFF	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6742- TRAINING - STAFF	34,834.00	607.68	622.68	4,400.00	0.02	0.00	622.68	34,211.32
6746- TRAINING - PARENT	16,277.00	0.00	0.00	0.00	0.00	0.00	0.00	16,277.00
6832- LIABILITY INSURANCE	504.00	32.64	163.20	210.00	0.32	0.00	163.20	340.80
6834- STUDENT ACTIVITY INSURANCE	1,260.00	0.00	411.94	756.00	0.33	0.00	411.94	848.06
6840- PROPERTY TAXES	1,600.00	0.00	7,626.34	1,600.00	4.77	0.00	7,626.34	(6,026.34)
6850- FEES & LICENSES	18,000.00	2.00	7,469.25	4,307.00	0.41	0.00	7,469.25	10,530.75
6851- CPR FEES	0.00	0.00	240.00	0.00	0.00	0.00	240.00	(240.00)
6852- FINGERPRINT	0.00	0.75	249.25	0.00	0.00	0.00	249.25	(249.25)
6875- EMPLOYEE HEALTH & WELFARE	7,650.00	0.00	2,158.82	300.00	0.28	0.00	2,158.82	5,491.18
7110- PARENT ACTIVITIES	2,800.00	0.00	0.00	1,075.00	0.00	0.00	0.00	2,800.00
7111- PARENT MILEAGE	675.00	0.00	4.08	270.00	0.01	0.00	4.08	670.92
7114- PC ALLOWANCE	1,000.00	0.00	630.00	400.00	0.63	0.00	630.00	370.00
7116- POLICY COUNCIL FOOD ALLOWANCE	600.00	0.00	0.00	250.00	0.00	0.00	0.00	600.00
8110- IN KIND SALARIES	566,743.00	671.10	100,117.41	198,736.00	0.18	0.00	100,117.41	466,625.59
8120- IN KIND RENT	97,936.00	8,235.92	41,179.60	40,806.65	0.42	0.00	41,179.60	56,756.40
8130- IN KIND - OTHER	2,049.00	0.00	0.00	718.00	0.00	0.00	0.00	2,049.00
9010- INDIRECT COST ALLOCATION	400,087.00	11,858.77	120,890.30	140,023.00	0.30	0.00	120,890.30	279,196.70
Total Expenses	5,473,378.00	137,877.91	1,590,652.13	1,929,002.17	0.29	339,963.27	1,930,615.40	3,542,762.60
Excess Revenue Over (Under) Expenditures	0.00	10,481.15	0.00	0.00	0.00	(339,963.27)	(339,963.27)	339,963.27
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	10,481.15	0.00	0.00	0.00	(339,963.27)	(339,963.27)	339,963.27

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

337 0 FRESNO MIGRANT - EARLY HEAD START	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	310,267.00	7,682.89	75,127.78	76,157.00	(0.24)	0.00	75,127.78	235,139.22
4220- IN KIND CONTRIBUTIONS	35,246.00	67.11	2,902.54	8,808.00	(0.08)	0.00	2,902.54	32,343.46
Total Revenues	345,513.00	7,750.00	78,030.32	84,965.00	(0.23)	0.00	78,030.32	267,482.68
Expenses								
5010- SALARIES & WAGES	51,840.00	3,860.97	27,201.84	20,459.00	0.52	0.00	27,201.84	24,638.16
5020- ACCRUED VACATION PAY	2,850.00	320.82	1,949.45	1,123.00	0.68	0.00	1,949.45	900.55
5112- HEALTH INSURANCE	6,534.00	642.56	3,118.73	2,721.00	0.48	0.00	3,118.73	3,415.27
5114- WORKER'S COMPENSATION	3,680.00	166.87	991.82	1,452.00	0.27	0.00	991.82	2,688.18
5116- PENSION	3,030.00	217.72	1,434.27	1,195.00	0.47	0.00	1,434.27	1,595.73
5122- FICA	4,882.00	344.80	2,291.06	1,926.00	0.47	0.00	2,291.06	2,590.94
5124- SUI	450.00	275.75	275.75	282.00	0.61	0.00	275.75	174.25
5130- ACCRUED VACATION FICA	269.00	24.53	149.13	108.00	0.55	0.00	149.13	119.87
6110- OFFICE SUPPLIES	1,500.00	0.00	0.00	400.00	0.00	0.00	0.00	1,500.00
6112- DATA PROCESSING SUPPLIES	2,000.00	6.09	12.93	1,000.00	0.01	0.00	12.93	1,987.07
6121- FOOD	386.00	0.00	0.00	100.00	0.00	0.00	0.00	386.00
6130- PROGRAM SUPPLIES	4,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	4,500.00
6134- INSTRUCTIONAL SUPPLIES	1,800.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,800.00
6180- EQUIPMENT RENTAL	0.00	1.80	16.84	0.00	0.00	0.00	16.84	(16.84)
6310- PRINTING & PUBLICATIONS	360.00	0.00	161.29	360.00	0.45	0.00	161.29	198.71
6312- ADVERTISING & PROMOTION	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
6320- TELEPHONE	648.00	51.02	254.85	270.00	0.39	0.00	254.85	393.15
6410- RENT	2,160.00	180.00	900.00	2,160.00	0.42	0.00	900.00	1,260.00
6520- CONSULTANTS	2,500.00	0.00	0.00	300.00	0.00	6,000.00	6,000.00	(3,500.00)
6522- CONSULTANT EXPENSES	300.00	0.00	195.00	45.00	0.65	0.00	195.00	105.00
6524- CONTRACTS	181,200.00	0.00	28,240.00	25,650.00	0.16	0.00	28,240.00	152,960.00
6610- GAS & OIL	804.00	35.00	370.80	344.00	0.46	0.00	370.80	433.20
6620- VEHICLE INSURANCE	0.00	162.69	813.45	0.00	0.00	0.00	813.45	(813.45)
6640- VEHICLE REPAIR & MAINTENANCE	0.00	0.00	67.38	0.00	0.00	0.00	67.38	(67.38)
6712- STAFF TRAVEL-LOCAL	9,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	9,000.00
6742- TRAINING - STAFF	0.00	0.00	236.00	0.00	0.00	0.00	236.00	(236.00)
6746- TRAINING - PARENT	3,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
6834- STUDENT ACTIVITY INSURANCE	0.00	0.00	99.68	0.00	0.00	0.00	99.68	(99.68)
6850- FEES & LICENSES	20.00	1.00	21.12	20.00	1.06	0.00	21.12	(1.12)
7111- PARENT MILEAGE	315.00	0.00	0.00	40.00	0.00	0.00	0.00	315.00
7114- PC ALLOWANCE	240.00	0.00	60.00	30.00	0.25	0.00	60.00	180.00
8110- IN KIND SALARIES	33,403.00	67.11	2,902.54	8,347.00	0.09	0.00	2,902.54	30,500.46
8130- IN KIND - OTHER	1,843.00	0.00	0.00	461.00	0.00	0.00	0.00	1,843.00
9010- INDIRECT COST ALLOCATION	25,879.00	640.83	6,266.39	6,352.00	0.24	0.00	6,266.39	19,612.61
Total Expenses	345,513.00	6,999.56	78,030.32	84,965.00	0.23	6,000.00	84,030.32	261,482.68
Excess Revenue Over (Under) Expenditures	0.00	750.44	0.00	0.00	0.00	(6,000.00)	(6,000.00)	6,000.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
337 0 FRESNO MIGRANT - EARLY HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	750.44	0.00	0.00	0.00	(6,000.00)	(6,000.00)	6,000.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
338 0 FRESNO EARLY HEAD START - T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	6,949.00	0.00	0.00	888.00	0.00	0.00	0.00	6,949.00
Total Revenues	<u>6,949.00</u>	<u>0.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,949.00</u>
Expenses								
6121- FOOD	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
6130- PROGRAM SUPPLIES	834.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00
6712- STAFF TRAVEL-LOCAL	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6714- STAFF TRAVEL-OUT OF AREA	2,882.00	0.00	0.00	679.00	0.00	0.00	0.00	2,882.00
6722- PER DIEM - STAFF	428.00	0.00	0.00	135.00	0.00	0.00	0.00	428.00
6742- TRAINING - STAFF	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
9010- INDIRECT COST ALLOCATION	580.00	0.00	0.00	74.00	0.00	0.00	0.00	580.00
Total Expenses	<u>6,949.00</u>	<u>0.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,949.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

351 0 FRESNO COE 1-TIME FUND	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4120- GRANT INCOME-STATE	0.00	0.00	48,800.00	0.00	0.00	0.00	48,800.00	(48,800.00)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>48,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,800.00</u>	<u>(48,800.00)</u>
Expenses								
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>48,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,800.00</u>	<u>(48,800.00)</u>
Beginning Net Assets - Unrestricted	0.00	56,112.32	56,112.32	0.00	0.00	0.00	56,112.32	(56,112.32)
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>56,112.32</u>	<u>104,912.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,912.32</u>	<u>(104,912.32)</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
831 0 COVID-19 CARES - FRESNO MHS								
Revenues								
4110- GRANT INCOME-FEDERAL	454,125.00	9,975.70	180,516.27	0.00	(0.40)	0.00	180,516.27	273,608.73
Total Revenues	<u>454,125.00</u>	<u>9,975.70</u>	<u>180,516.27</u>	<u>0.00</u>	<u>(0.40)</u>	<u>0.00</u>	<u>180,516.27</u>	<u>273,608.73</u>
Expenses								
5010- SALARIES & WAGES	0.00	0.00	133,130.25	0.00	0.00	0.00	133,130.25	(133,130.25)
5114- WORKER'S COMPENSATION	0.00	0.00	5,138.72	0.00	0.00	0.00	5,138.72	(5,138.72)
5116- PENSION	0.00	0.00	4,549.23	0.00	0.00	0.00	4,549.23	(4,549.23)
5122- FICA	0.00	0.00	10,184.48	0.00	0.00	0.00	10,184.48	(10,184.48)
5124- SUI	0.00	0.00	302.25	0.00	0.00	0.00	302.25	(302.25)
6112- DATA PROCESSING SUPPLIES	0.00	9,128.64	9,128.64	0.00	0.00	0.00	9,128.64	(9,128.64)
6130- PROGRAM SUPPLIES	416,247.00	14.99	2,002.91	0.00	0.00	0.00	2,002.91	414,244.09
6140- CUSTODIAL SUPPLIES	0.00	0.00	1,022.98	0.00	0.00	0.00	1,022.98	(1,022.98)
9010- INDIRECT COST ALLOCATION	37,878.00	832.07	15,056.81	0.00	0.40	0.00	15,056.81	22,821.19
Total Expenses	<u>454,125.00</u>	<u>9,975.70</u>	<u>180,516.27</u>	<u>0.00</u>	<u>0.40</u>	<u>0.00</u>	<u>180,516.27</u>	<u>273,608.73</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
837 0 COVID-19 CARES - FRESNO EHS								
Revenues								
4110- GRANT INCOME-FEDERAL	26,250.00	2,085.94	5,340.31	0.00	(0.20)	0.00	5,340.31	20,909.69
Total Revenues	<u>26,250.00</u>	<u>2,085.94</u>	<u>5,340.31</u>	<u>0.00</u>	<u>(0.20)</u>	<u>0.00</u>	<u>5,340.31</u>	<u>20,909.69</u>
Expenses								
5010- SALARIES & WAGES	0.00	0.00	1,764.00	0.00	0.00	0.00	1,764.00	(1,764.00)
5114- WORKER'S COMPENSATION	0.00	0.00	67.39	0.00	0.00	0.00	67.39	(67.39)
5116- PENSION	0.00	0.00	69.00	0.00	0.00	0.00	69.00	(69.00)
5122- FICA	0.00	0.00	134.94	0.00	0.00	0.00	134.94	(134.94)
6112- DATA PROCESSING SUPPLIES	0.00	1,825.73	1,825.73	0.00	0.00	0.00	1,825.73	(1,825.73)
6130- PROGRAM SUPPLIES	24,060.00	0.00	1,033.82	0.00	0.04	0.00	1,033.82	23,026.18
9010- INDIRECT COST ALLOCATION	<u>2,190.00</u>	<u>260.21</u>	<u>445.43</u>	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>445.43</u>	<u>1,744.57</u>
Total Expenses	<u>26,250.00</u>	<u>2,085.94</u>	<u>5,340.31</u>	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>5,340.31</u>	<u>20,909.69</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

Report Recap	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	5,686,931.00	159,687.87	1,713,447.24	1,782,281.52	(0.30)	0.00	1,713,447.24	3,973,483.76
4120- GRANT INCOME-STATE	0.00	0.00	48,800.00	0.00	0.00	0.00	48,800.00	(48,800.00)
4220- IN KIND CONTRIBUTIONS	701,974.00	8,974.13	144,199.55	249,068.65	(0.21)	0.00	144,199.55	557,774.45
Total Revenues	<u>6,388,905.00</u>	<u>168,662.00</u>	<u>1,906,446.79</u>	<u>2,031,350.17</u>	<u>(0.30)</u>	<u>0.00</u>	<u>1,906,446.79</u>	<u>4,482,458.21</u>
Expenses								
5010- SALARIES & WAGES	2,596,351.00	45,391.60	969,926.59	959,729.00	0.37	0.00	969,926.59	1,626,424.41
5020- ACCRUED VACATION PAY	155,568.00	3,369.90	52,363.06	57,511.00	0.34	0.00	52,363.06	103,204.94
5112- HEALTH INSURANCE	200,218.00	8,140.29	73,370.20	83,421.00	0.37	0.00	73,370.20	126,847.80
5114- WORKER'S COMPENSATION	111,455.00	1,184.33	39,989.52	41,234.00	0.36	0.00	39,989.52	71,465.48
5116- PENSION	143,729.00	2,451.92	49,797.33	52,960.00	0.35	0.00	49,797.33	93,931.67
5122- FICA	232,684.00	3,996.41	83,985.68	86,015.00	0.36	0.00	83,985.68	148,698.32
5124- SUI	47,021.00	3,234.47	4,531.99	17,310.00	0.10	0.00	4,531.99	42,489.01
5130- ACCRUED VACATION FICA	13,936.00	257.76	4,005.50	5,154.27	0.29	0.00	4,005.50	9,930.50
6110- OFFICE SUPPLIES	28,700.00	0.25	1,047.02	5,400.00	0.04	0.00	1,047.02	27,652.98
6112- DATA PROCESSING SUPPLIES	92,000.00	18,431.10	24,759.77	18,500.00	0.27	0.00	24,759.77	67,240.23
6121- FOOD	12,836.00	0.00	3,173.44	5,081.00	0.25	0.00	3,173.44	9,662.56
6122- KITCHEN SUPPLIES	5,000.00	0.00	140.33	0.00	0.03	0.00	140.33	4,859.67
6130- PROGRAM SUPPLIES	561,945.00	149.21	6,953.04	26,200.00	0.01	1,850.00	8,803.04	553,141.96
6132- MEDICAL & DENTAL SUPPLIES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
6134- INSTRUTIONAL SUPPLIES	31,800.00	0.00	64.66	13,200.00	0.00	0.00	64.66	31,735.34
6140- CUSTODIAL SUPPLIES	29,450.00	0.00	12,435.64	11,400.00	0.42	0.00	12,435.64	17,014.36
6170- POSTAGE & SHIPPING	2,040.00	27.10	401.58	900.00	0.20	0.00	401.58	1,638.42
6180- EQUIPMENT RENTAL	26,184.00	2,105.43	10,271.29	10,910.00	0.39	0.00	10,271.29	15,912.71
6181- EQUIPMENT MAINTENANCE	21,850.00	80.01	2,162.73	9,105.00	0.10	0.00	2,162.73	19,687.27
6221- EQUIPMENT OVER > \$5000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
6310- PRINTING & PUBLICATIONS	7,360.00	0.00	838.94	1,760.00	0.11	0.00	838.94	6,521.06
6312- ADVERTISING & PROMOTION	620.00	0.00	0.00	220.00	0.00	0.00	0.00	620.00
6320- TELEPHONE	49,644.00	11,789.50	53,249.30	20,685.00	1.07	0.00	53,249.30	(3,605.30)
6410- RENT	89,192.00	7,356.38	36,966.90	38,426.25	0.41	0.00	36,966.90	52,225.10
6420- UTILITIES/ DISPOSAL	84,396.00	7,907.52	31,494.57	35,165.00	0.37	0.00	31,494.57	52,901.43
6432- BUILDING REPAIRS/ MAINTENANCE	176,462.00	8,778.50	17,726.95	14,205.00	0.10	314,759.52	332,486.47	(156,024.47)
6433- GROUNDS MAINTENANCE	31,284.00	1,574.98	7,990.90	13,035.00	0.26	0.00	7,990.90	23,293.10
6436- PEST CONTROL	7,260.00	595.00	2,975.00	3,025.00	0.41	0.00	2,975.00	4,285.00
6437- BURGLAR & FIRE ALARM	5,328.00	164.69	999.49	2,220.00	0.19	0.00	999.49	4,328.51
6440- PROPERTY INSURANCE	13,013.00	1,075.84	5,379.20	5,425.00	0.41	0.00	5,379.20	7,633.80
6520- CONSULTANTS	30,000.00	1,344.00	4,009.20	300.00	0.13	29,353.75	33,362.95	(3,362.95)
6522- CONSULTANT EXPENSES	1,200.00	0.00	195.00	405.00	0.16	0.00	195.00	1,005.00
6524- CONTRACTS	181,200.00	0.00	28,240.00	25,650.00	0.16	0.00	28,240.00	152,960.00
6530- LEGAL	2,004.00	1,750.50	1,881.75	835.00	0.94	0.00	1,881.75	122.25
6540- CUSTODIAL SERVICES	4,776.00	398.00	1,990.00	1,990.00	0.42	0.00	1,990.00	2,786.00
6555- MEDICAL SCREENING/DEAT/STAFF	1,000.00	0.00	680.00	200.00	0.68	0.00	680.00	320.00
6610- GAS & OIL	10,812.00	440.66	2,337.80	4,514.00	0.22	0.00	2,337.80	8,474.20
6620- VEHICLE INSURANCE	15,660.00	1,528.53	7,642.65	6,525.00	0.49	0.00	7,642.65	8,017.35

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2020 to 1/31/2021

Report Recap	Grant Budget	Current Month Actual	YTD Actual January 31, 2021	YTD Budget January 31, 2021	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
6640- VEHICLE REPAIR & MAINTENANCE	20,000.00	184.99	2,302.99	8,250.00	0.12	0.00	2,302.99	17,697.01
6712- STAFF TRAVEL-LOCAL	14,075.00	20.16	1,408.18	6,500.00	0.10	0.00	1,408.18	12,666.82
6714- STAFF TRAVEL-OUT OF AREA	29,679.00	156.33	156.33	12,036.00	0.01	0.00	156.33	29,522.67
6722- PER DIEM - STAFF	2,390.00	0.00	0.00	1,847.00	0.00	0.00	0.00	2,390.00
6724- PER DIEM - PARENT	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
6742- TRAINING - STAFF	54,147.00	607.68	1,094.68	4,400.00	0.02	18,150.00	19,244.68	34,902.32
6746- TRAINING - PARENT	22,277.00	0.00	525.00	1,500.00	0.02	0.00	525.00	21,752.00
6832- LIABILITY INSURANCE	504.00	32.64	163.20	210.00	0.32	0.00	163.20	340.80
6834- STUDENT ACTIVITY INSURANCE	1,260.00	0.00	511.62	756.00	0.41	0.00	511.62	748.38
6840- PROPERTY TAXES	1,600.00	0.00	7,626.34	1,600.00	4.77	0.00	7,626.34	(6,026.34)
6850- FEES & LICENSES	18,020.00	3.00	7,490.37	4,327.00	0.42	0.00	7,490.37	10,529.63
6851- CPR FEES	0.00	0.00	240.00	0.00	0.00	0.00	240.00	(240.00)
6852- FINGERPRINT	0.00	0.75	249.25	0.00	0.00	0.00	249.25	(249.25)
6875- EMPLOYEE HEALTH & WELFARE	7,650.00	293.99	4,090.03	300.00	0.53	0.00	4,090.03	3,559.97
7110- PARENT ACTIVITIES	2,800.00	0.00	0.00	1,075.00	0.00	0.00	0.00	2,800.00
7111- PARENT MILEAGE	990.00	0.00	4.08	310.00	0.00	0.00	4.08	985.92
7114- PC ALLOWANCE	1,240.00	0.00	690.00	430.00	0.56	0.00	690.00	550.00
7116- POLICY COUNCIL FOOD ALLOWANCE	600.00	0.00	0.00	250.00	0.00	0.00	0.00	600.00
8110- IN KIND SALARIES	600,146.00	738.21	103,019.95	207,083.00	0.17	0.00	103,019.95	497,126.05
8120- IN KIND RENT	97,936.00	8,235.92	41,179.60	40,806.65	0.42	0.00	41,179.60	56,756.40
8130- IN KIND - OTHER	3,892.00	0.00	0.00	1,179.00	0.00	0.00	0.00	3,892.00
9010- INDIRECT COST ALLOCATION	473,511.00	13,632.86	142,918.15	147,825.00	0.30	0.00	142,918.15	330,592.85
Total Expenses	6,388,905.00	157,430.41	1,857,646.79	2,031,350.17	0.29	364,113.27	2,221,760.06	4,167,144.94
Excess Revenue Over (Under) Expenditures	0.00	11,231.59	48,800.00	0.00	0.00	(364,113.27)	(315,313.27)	315,313.27
Beginning Net Assets - Unrestricted	0.00	56,112.32	56,112.32	0.00	0.00	0.00	56,112.32	(56,112.32)
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	67,343.91	104,912.32	0.00	0.00	(364,113.27)	(259,200.95)	259,200.95

**Fresno Migrant Head Start
Budget to Actual (Combined)
Period Ending Jan-21**

Account Description		Grant Budget	Current Period	Current Mth YTD	Prior Month YTD	YTD Budget	% Spent	Encumbered	YTD Actual + Encumbered	Budget Balance
REVENUES										
4110 GRANT INCOME-FEDERAL		4,896,289.00	126,861.34	1,433,604.55	1,306,743.21	1,705,236.52	29.28%	391,985.50	1,825,590.05	(3,070,698.95)
4130 GRANT INCOME-AREA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
4210 DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
4220 IN KIND CONTRIBUTIONS		666,728.00	8,907.02	141,297.01	132,389.99	240,260.65	21.19%	0.00	141,297.01	(525,430.99)
4390 MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TOTAL REVENUES		5,563,017.00	135,768.36	1,574,901.56	1,439,133.20	1,945,497.17	28.31%	391,985.50	1,966,887.06	(3,596,129.94)
5010 SALARIES & WAGES	6A	2,544,511.00	41,903.79	807,830.50	765,926.71	939,270.00	31.75%	0.00	807,830.50	(1,736,680.50)
5012- DIRECTOR'S SALARY			0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5019- SALARIES & WAGES C19			0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5020 ACCRUED VACATION PAY	6A	152,718.00	3,049.08	50,413.61	47,364.53	56,388.00	33.01%	0.00	50,413.61	(102,304.39)
5112 HEALTH INSURANCE	6B	193,684.00	5,600.12	68,740.28	63,140.16	80,700.00	35.49%	0.00	68,740.28	(124,943.72)
5114 WORKER'S COMPENSATION	6B	107,775.00	302.05	33,791.59	33,489.54	39,782.00	31.35%	0.00	33,791.59	(73,983.41)
5115- Worker's Compensation C19				0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5116 PENSION	6B	140,699.00	2,252.86	43,744.83	41,491.97	51,765.00	31.09%	0.00	43,744.83	(96,954.17)
5117- Pension C19				0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5121- FICA C19				0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5122 FICA	6B	227,802.00	3,680.16	71,375.20	67,695.04	84,089.00	31.33%	0.00	71,375.20	(156,426.80)
5124 SUI	6B	46,571.00	2,981.86	3,953.96	972.10	17,028.00	8.49%	0.00	3,953.96	(42,617.04)
5125- DIRECTOR'S FRINGE				0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5130 ACCRUED VACATION FRINGE	6B	13,667.00	233.23	3,856.37	3,623.14	5,046.27	28.22%	0.00	3,856.37	(9,810.63)
6714 STAFF TRAVEL-OUT OF AREA	6C	29,758.00	156.33	156.33	0.00	11,357.00	0.53%	0.00	156.33	(29,601.67)
6722 PER DIEM - STAFF	6C	2,311.00	0.00	0.00	0.00	1,712.00	0.00%	0.00	0.00	(2,311.00)
6221 EQUIPMENT OVER > \$5000	6D	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)
6110 OFFICE SUPPLIES	6E	27,200.00	0.48	1,046.77	1,046.29	5,000.00	3.85%	0.00	1,046.77	(26,153.23)
6112 DATA PROCESSING SUPPLIES	6E	90,000.00	7,643.17	13,792.47	6,149.30	17,500.00	15.32%	0.00	13,792.47	(76,207.53)
6121 FOOD	6E	12,450.00	0.00	3,173.44	3,173.44	4,981.00	25.49%	0.00	3,173.44	(9,276.56)
6122 KITCHEN SUPPLIES	6E	5,000.00	0.00	140.33	140.33	0.00	2.81%	0.00	140.33	(4,859.67)
6130 PROGRAM SUPPLIES	6E	117,138.00	488.61	3,763.78	3,275.17	23,700.00	3.21%	2,006.29	5,770.07	(111,367.93)
6134 INSTRUCTIONAL SUPPLIES	6E	30,000.00	0.00	64.66	64.66	12,000.00	0.22%	0.00	64.66	(29,935.34)
6140 CUSTODIAL SUPPLIES	6E	29,450.00	0.00	11,412.66	11,412.66	11,400.00	38.75%	0.00	11,412.66	(18,037.34)
6142 LINEN/LAUNDRY	6E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6170 POSTAGE & SHIPPING	6E	2,040.00	27.10	190.28	163.18	900.00	9.33%	0.00	190.28	(1,849.72)
6132 MEDICAL & DENTAL SUPPLIES	6H	160.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(160.00)
6150 UNIFORM RENTAL/PURCHASE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6180 EQUIPMENT RENTAL	6H	26,184.00	2,830.75	10,114.88	7,284.13	10,910.00	38.63%	0.00	10,114.88	(16,069.12)
6181 EQUIPMENT MAINTENANCE	6H	21,850.00	1,585.55	3,632.12	2,046.57	9,105.00	16.62%	0.00	3,632.12	(18,217.88)
6212 EQUIPMENT PURCHASES < \$500	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6214 EQUIPMENT OVER > 500	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6216 EQUIPMENT OVER > \$1000	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6231 BUILDING RENOVATION	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6232 BUILDING IMPROVEMENTS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6310 PRINTING & PUBLICATIONS	6H	7,000.00	0.00	677.65	677.65	1,400.00	9.68%	0.00	677.65	(6,322.35)
6312 ADVERTISING & PROMOTION	6H	500.00	0.00	0.00	0.00	100.00	0.00%	0.00	0.00	(500.00)
6320 TELEPHONE	6H	48,996.00	11,579.26	52,835.23	41,255.97	20,415.00	107.84%	0.00	52,835.23	3,839.23
6410 RENT	6H	87,032.00	7,176.38	36,066.90	28,890.52	36,266.25	41.44%	0.00	36,066.90	(50,965.10)
6420 UTILITIES/ DISPOSAL	6H	84,396.00	9,444.82	31,424.61	21,979.79	35,165.00	37.23%	0.00	31,424.61	(52,971.39)
6432 BUILDING REPAIRS/ MAINT	6H	176,462.00	5,394.30	14,222.76	8,828.46	14,205.00	8.06%	315,780.06	330,002.82	153,540.82
6433 GROUNDS MAINTENANCE	6H	31,284.00	1,574.98	7,955.93	6,380.95	13,035.00	25.43%	0.00	7,955.93	(23,328.07)
6436 PEST CONTROL	6H	7,260.00	595.00	2,975.00	2,380.00	3,025.00	40.98%	0.00	2,975.00	(4,285.00)
6437 BURGLAR & FIRE ALARM	6H	5,328.00	(383.84)	999.49	1,383.33	2,220.00	18.76%	0.00	999.49	(4,328.51)
6440 PROPERTY INSURANCE	6H	13,013.00	0.00	0.00	0.00	5,425.00	0.00%	0.00	0.00	(13,013.00)
6520 CONSULTANTS	6H	28,000.00	1,344.00	4,009.20	2,665.20	0.00	14.32%	23,353.75	27,362.95	(637.05)

**Fresno Migrant Head Start
Budget to Actual (Combined)
Period Ending Jan-21**

Account Description		Grant Budget	Current Period	Current Mth YTD	Prior Month YTD	YTD Budget	% Spent	Encumbered	YTD Actual + Encumbered	Budget Balance
6522 CONSULTANT EXPENSES	6H	900.00	0.00	0.00	0.00	360.00	0.00%	0.00	0.00	(900.00)
6524 CONTRACTS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6530 LEGAL	6H	2,004.00	1,750.50	1,881.75	131.25	835.00	93.90%	0.00	1,881.75	(122.25)
6540 CUSTODIAL SERVICES	6H	4,776.00	398.00	1,990.00	1,592.00	1,990.00	41.67%	0.00	1,990.00	(2,786.00)
6555 MEDICAL SCREENING/DEAT/S	6H	1,000.00	0.00	680.00	680.00	200.00	68.00%	0.00	680.00	(320.00)
6562 MEDICAL EXAM	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6564 MEDICAL FOLLOW-UP	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6566 DENTAL EXAM	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6568 DENTAL FOLLOW-UP	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6610 GAS & OIL	6H	10,008.00	406.66	1,971.15	1,564.49	4,170.00	19.70%	0.00	1,971.15	(8,036.85)
6620 VEHICLE INSURANCE	6H	15,660.00	0.00	0.00	0.00	6,525.00	0.00%	0.00	0.00	(15,660.00)
6630 VEHICLE LICENSE AND FEES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6640 VEHICLE REPAIR & MAINTENANCE	6H	20,000.00	13.00	2,063.62	2,050.62	8,250.00	10.32%	0.00	2,063.62	(17,936.38)
6712 STAFF TRAVEL-LOCAL	6H	5,000.00	0.00	1,388.02	1,388.02	2,000.00	27.76%	0.00	1,388.02	(3,611.98)
6724 PER DIEM - PARENT	6H	2,125.00	0.00	0.00	0.00	2,050.00	0.00%	0.00	0.00	(2,125.00)
6730 VOLUNTEER TRAVEL	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6742 TRAINING - STAFF	6H	53,647.00	607.68	858.68	251.00	4,400.00	1.60%	18,150.00	19,008.68	(34,638.32)
6744 TRAINING - VOLUNTEER	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6745 TRAINING - PARTICIPANTS/CLIENTS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6746 TRAINING - PARENT	6H	19,277.00	0.00	525.00	525.00	0.00	2.72%	0.00	525.00	(18,752.00)
6748 EDUCATION REIMBURSEMENT	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6750 FIELD TRIPS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6820 INTEREST EXPENSE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6832 LIABILITY INSURANCE	6H	504.00	0.00	0.00	0.00	210.00	0.00%	0.00	0.00	(504.00)
6834 STUDENT ACTIVITY INSURAN	6H	1,260.00	0.00	0.00	0.00	756.00	0.00%	0.00	0.00	(1,260.00)
6840 PROPERTY TAXES	6H	1,600.00	0.00	7,626.34	7,626.34	1,600.00	476.65%	0.00	7,626.34	6,026.34
6850 FEES & LICENSES	6H	18,000.00	3,349.25	7,469.25	4,120.00	4,307.00	41.50%	0.00	7,469.25	(10,530.75)
6851 CPR FEES	6H	0.00	0.00	240.00	240.00	0.00	0.00%	0.00	240.00	240.00
6852 FINGER PRINTING	6H	0.00	0.75	249.25	248.50	0.00	0.00%	0.00	249.25	249.25
6860 DEPRECIATION EXPENSE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6870 EMPLOYEE RECOGNITION	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6875- EMPLOYEE HEALTH & WELFARE	6H	7,650.00	293.99	4,090.03	3,796.04	300.00	53.46%	0.00	4,090.03	(3,559.97)
6892 CASH SHORT/OVER	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
7110 PARENT ACTIVITIES	6H	2,800.00	0.00	0.00	0.00	1,075.00	0.00%	0.00	0.00	(2,800.00)
7111- PARENT MILEAGE	6H	675.00	0.00	4.08	4.08	270.00	0.60%	0.00	4.08	(670.92)
7112 PARENT INVOLVEMENT	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
7114 PC ALLOWANCE	6H	1,000.00	0.00	630.00	630.00	400.00	63.00%	0.00	630.00	(370.00)
7116 PC FOOD	6H	600.00	0.00	0.00	0.00	250.00	0.00%	0.00	0.00	(600.00)
8110 INKIND SALARIES		566,743.00	671.10	100,117.41	99,446.31	198,736.00	17.67%	0.00	100,117.41	(466,625.59)
8120 INKIND RENT		97,936.00	8,235.92	41,179.60	32,943.68	40,806.65	42.05%	0.00	41,179.60	(56,756.40)
8130 INKIND OTHER		2,049.00	0.00	0.00	0.00	718.00	0.00%	0.00	0.00	(2,049.00)
9010 INDIRECT EXPENSE	6J	407,564.00	10,581.47	119,576.55	108,995.08	141,399.00	29.34%	32,695.40	152,271.95	(255,292.05)
TOTAL EXPENSES		5,563,017.00	135,768.36	1,574,901.56	1,439,133.20	1,945,497.17	28.31%	391,985.50	1,966,887.06	(3,596,129.94)
CHANGE IN NET ASSETS		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Contract 35%

**Fresno Migrant Early Head Start
Budget to Actual (Combined)
Period Ending January-21**

Account Description		Grant Budget	Current Period	Current Mth YTD	Prior Month YTD	YTD Budget	% Spent	Encumbered	YTD Actual + Encumbered	Budget Balance
REVENUES										
4110 GRANT INCOME-FEDERAL		317,216.00	11,182.98	74,131.55	62,948.57	77,045.00	23.37%	6,546.00	80,677.55	(236,538.45)
4130 GRANT INCOME-AREA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
4210 DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
4220 IN KIND CONTRIBUTIONS		35,246.00	22.37	2,902.54	2,880.17	8,808.00	8.24%	0.00	2,902.54	(32,343.46)
4390 MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TOTAL REVENUES		352,462.00	11,205.35	77,034.09	65,828.74	85,853.00	21.86%	6,546.00	83,580.09	(268,881.91)
5010 SALARIES & WAGES	6A	51,840.00	3,860.97	27,201.84	23,340.87	20,459.00	52.47%	0.00	27,201.84	(24,638.16)
5019- SALARIES & WAGES C19	6A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 ACCRUED VACATION PAY	6A	2,850.00	320.82	1,949.45	1,628.63	1,123.00	68.40%	0.00	1,949.45	(900.55)
5112 HEALTH INSURANCE	6B	6,534.00	642.56	3,118.73	2,476.17	2,721.00	47.73%	0.00	3,118.73	(3,415.27)
5114 WORKER'S COMPENSATION	6B	3,680.00	148.03	991.82	843.79	1,452.00	26.95%	0.00	991.82	(2,688.18)
5115- Worker's Compensation C19	6B		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5116 PENSION	6B	3,030.00	217.72	1,434.27	1,216.55	1,195.00	47.34%	0.00	1,434.27	(1,595.73)
5117- Pension C19	6B		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5121- FICA C19	6B		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
5122 FICA	6B	4,882.00	344.80	2,291.06	1,946.26	1,926.00	46.93%	0.00	2,291.06	(2,590.94)
5124 SUI	6B	450.00	275.75	275.75	0.00	282.00	61.28%	0.00	275.75	(174.25)
5130 ACCRUED VACATION FRINGE	6B	269.00	24.53	149.13	124.60	108.00	55.44%	0.00	149.13	(119.87)
6714 STAFF TRAVEL-OUT OF AREA	6C	2,961.00	0.00	0.00	0.00	679.00	0.00%	0.00	0.00	(2,961.00)
6722 PER DIEM - STAFF	6C	424.00	0.00	0.00	0.00	135.00	0.00%	0.00	0.00	(424.00)
6221 EQUIPMENT OVER > \$5000	6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 OFFICE SUPPLIES	6E	1,500.00	0.00	0.00	0.00	400.00	0.00%	0.00	0.00	(1,500.00)
6112 DATA PROCESSING SUPPLIES	6E	2,000.00	6.09	12.93	6.84	1,000.00	0.65%	0.00	12.93	(1,987.07)
6121 FOOD	6E	836.00	0.00	0.00	0.00	100.00	0.00%	0.00	0.00	(836.00)
6122 KITCHEN SUPPLIES	6E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6130 PROGRAM SUPPLIES	6E	5,334.00	0.00	0.00	0.00	2,500.00	0.00%	0.00	0.00	(5,334.00)
6134 INSTRUCTIONAL SUPPLIES	6E	1,800.00	0.00	0.00	0.00	1,200.00	0.00%	0.00	0.00	(1,800.00)
6140 CUSTODIAL SUPPLIES	6E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6142 LINEN/LAUNDRY	6E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6170 POSTAGE & SHIPPING	6E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6132 MEDICAL & DENTAL SUPPLIES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6150 UNIFORM RENTAL/PURCHASE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6180 EQUIPMENT RENTAL	6H	0.00	1.80	16.84	15.04	0.00	0.00%	0.00	16.84	16.84
6181 EQUIPMENT MAINTENANCE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6212 EQUIPMENT PURCHASES < \$500	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6214 EQUIPMENT OVER > 500	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6216 EQUIPMENT OVER > \$1000	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6231 BUILDING RENOVATION	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6232 BUILDING IMPROVEMENTS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6310 PRINTING & PUBLICATIONS	6H	360.00	0.00	161.29	161.29	360.00	44.80%	0.00	161.29	(198.71)
6312 ADVERTISING & PROMOTION	6H	120.00	0.00	0.00	0.00	120.00	0.00%	0.00	0.00	(120.00)
6320 TELEPHONE	6H	648.00	51.02	254.85	203.83	270.00	39.33%	0.00	254.85	(393.15)
6410 RENT	6H	2,160.00	(540.00)	900.00	1,440.00	2,160.00	41.67%	0.00	900.00	(1,260.00)
6420 UTILITIES/ DISPOSAL	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6432 BUILDING REPAIRS/ MAINTN	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6433 GROUNDS MAINTENANCE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6436 PEST CONTROL	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6437 BURGLAR & FIRE ALARM	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6440 PROPERTY INSURANCE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6520 CONSULTANTS	6H	2,500.00	0.00	0.00	0.00	300.00	0.00%	6,000.00	6,000.00	3,500.00
6522 CONSULTANT EXPENSES	6H	300.00	0.00	195.00	195.00	45.00	65.00%	0.00	195.00	(105.00)
6524 CONTRACTS	6H	181,200.00	4,840.00	28,240.00	23,400.00	25,650.00	15.58%	0.00	28,240.00	(152,960.00)

**Fresno Migrant Early Head Start
Budget to Actual (Combined)
Period Ending January-21**

Account Description		Grant Budget	Current Period	Current Mth YTD	Prior Month YTD	YTD Budget	% Spent	Encumbered	YTD Actual + Encumbered	Budget Balance
6530 LEGAL	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6540 CUSTODIAL SERVICES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6555 MEDICAL SCREENING/DEAT/S	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6562 MEDICAL EXAM	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6564 MEDICAL FOLLOW-UP	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6566 DENTAL EXAM	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6568 DENTAL FOLLOW-UP	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6610 GAS & OIL	6H	804.00	35.00	370.80	335.80	344.00	46.12%	0.00	370.80	(433.20)
6620 VEHICLE INSURANCE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6630 VEHICLE LICENSE AND FEES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6640 VEHICLE REPAIR & MAINTENANCE	6H	0.00	0.00	67.38	67.38	0.00	0.00%	0.00	67.38	67.38
6712 STAFF TRAVEL-LOCAL	6H	9,000.00	0.00	0.00	0.00	4,500.00	0.00%	0.00	0.00	(9,000.00)
6724 PER DIEM - PARENT	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6730 VOLUNTEER TRAVEL	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6742 TRAINING - STAFF	6H	1,700.00	0.00	236.00	236.00	0.00	13.88%	0.00	236.00	(1,464.00)
6744 TRAINING - VOLUNTEER	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6745 TRAINING - PARTICIPANTS/CLIENTS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6746 TRAINING - PARENT	6H	3,000.00	0.00	0.00	0.00	1,500.00	0.00%	0.00	0.00	(3,000.00)
6748 EDUCATION REIMBURSEMENT	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6750 FIELD TRIPS	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6820 INTEREST EXPENSE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6832 LIABILITY INSURANCE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6834 STUDENT ACTIVITY INSURAN	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6840 PROPERTY TAXES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6850 FEES & LICENSES	6H	20.00	21.12	21.12	0.00	20.00	105.60%	0.00	21.12	1.12
6851 CPR FEES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6852 FINGER PRINTING	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6860 DEPRECIATION EXPENSE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6870 EMPLOYEE RECOGNITION	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6875- EMPLOYEE HEALTH & WELFARE	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6892 CASH SHORT/OVER	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
7110 PARENT ACTIVITIES	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
7111- PARENT MILEAGE	6H	315.00	0.00	0.00	0.00	40.00	0.00%	0.00	0.00	(315.00)
7112 PARENT INVOLVEMENT	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
7114 PC ALLOWANCE	6H	240.00	0.00	60.00	60.00	30.00	25.00%	0.00	60.00	(180.00)
7116 PC FOOD	6H	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
8110 INKIND SALARIES		33,403.00	22.37	2,902.54	2,880.17	8,347.00	8.69%	0.00	2,902.54	(30,500.46)
8120 INKIND RENT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
8130 INKIND OTHER		1,843.00	0.00	0.00	0.00	461.00	0.00%	0.00	0.00	(1,843.00)
9010 INDIRECT EXPENSE	6J	26,459.00	932.77	6,183.29	5,250.52	6,426.00	23.37%	546.00	6,729.29	(19,729.71)
TOTAL EXPENSES		352,462.00	11,205.35	77,034.09	65,828.74	85,853.00	21.86%	6,546.00	83,580.09	(268,881.91)
CHANGE IN NET ASSETS		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

CAPMC
Work Related Injuries Report - February 2021
BOARD OF DIRECTORS

Recordable Injuries

Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days	Outcomes
Victim Services Coordinator	Off site	Fall	2/5/2021	12:17 PM	EE was walking as she arrived for a meeting when a dog came running at EE from across the street. EE began to walk backwards to avoid the dog from biting her. EE fell on the ground landing on her buttocks.	0	2/05/21: EE declined to seek medical treatment.

First Aid

Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days
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Claims

Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days	Outcomes
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Up To Date Injuries: January 2021 to December 2021

- | | | |
|--|---|--|
| <input type="checkbox"/> Hand Injuries | <input type="checkbox"/> Feet Injuries | <input type="checkbox"/> Chest Injuries |
| <input type="checkbox"/> Back Injuries | <input type="checkbox"/> Eye Injuries | <input type="checkbox"/> Neck Injuries (1) Bottom |
| <input type="checkbox"/> Knee Injuries | <input type="checkbox"/> Leg Injuries | <input type="checkbox"/> Head Injuries () Hip |
| <input type="checkbox"/> Arm Injuries | <input type="checkbox"/> Wrist Injuries | <input type="checkbox"/> Ankle Injuries |
| <input type="checkbox"/> Elbow Injuries | <input type="checkbox"/> Burn Injuries | <input type="checkbox"/> Respiratory Injuries |
| <input type="checkbox"/> Shoulder Injuries | <input type="checkbox"/> Abdomen Injuries | <input type="checkbox"/> Face Injuries |

DOI: DATE OF INJURY

TOI: TIME OF INJURY



BOARD OF DIRECTORS 2021 ATTENDANCE

Director	Area Represented	January	February	March	April	May	June	July	August	September	October	November	December
Public Officials													
Deborah Martinez A: Miguel Gonzalez	Department of Social Services	P	X										
David Hernandez <i>Secretary/Treasurer</i>	Madera Unified School District	P	P										
Leticia Gonzalez A: Robert Poythress	Madera County Board of Supervisors	P	P										
Steve Montes A: Artemio Villegas	Madera City Council	P	P/A										
John Chavez A: Diana Palmer	Chowchilla City Council	P	X										
Private Sector Officials													
Debi Bray	Madera Chamber of Commerce	P	X										
Patricia Trevino	Head Start Policy Council	P	X										
Donald Holley	Community Affairs	P	P										
Eric LiCalsi <i>Vice-Chairperson</i>	Attorney at Law	P	P										
Vicky Bandy	Early Childhood Education & Development	P	P										
Low-Income Target Area Officials													
Martha Garcia A: Joann Lorange	Central Madera/Alpha	P	P										
Tyson Pogue <i>Chairperson</i>	Eastern Madera County	P	X										
Richard Gutierrez	Eastside/Parksdale	P	P										
Molly Hernandez	Fairmead/Chowchilla	P	P										
Aurora Flores A: Octavio Pineda	Monroe/Washington	X	P										
<i>Total Directors</i>		14/15	10/15										

P = Primary Present | A = Alternate Present | X = Absent

STAFFING CHANGES
February 7, 2021 - March 2, 2021
BOARD OF DIRECTORS

NON-HEAD START DEPARTMENTS

NEW HIRES

Identification Number	Position	Location	Effective Date	Hours	Justification
61301	Human Resources Assistant II	Gill - Human Resources	2/12/2021	80	Open Position
	Chief Financial Officer	Gill - Fiscal	2/17/2021	80	Open Position
60766	Victim Services Program Manager	Gill - Victim Services	2/11/2021	80	Open Position

SUBSTITUTES

Identification Number	Position	Location	Effective Date	Hours	Justification

VOLUNTARY RESIGNATIONS

Identification Number	Position	Location	Effective Date	Hours	Justification

TERMINATION

Identification Number	Position	Location	Effective Date	Hours	Justification
60527	Victim Services Program Manager	Gill - Victim Services	2/5/2021	80	Termination - Violation of Work Rules and Conducts

HEAD START DEPARTMENTS

NEW HIRES

Identification Number	Position	Location	Effective Date	Hours	Justification

SUBSTITUTES

Identification Number	Position	Location	Effective Date	Hours	Justification

VOLUNTARY RESIGNATIONS

Identification Number	Position	Location	Effective Date	Hours	Justification

TERMINATION

Identification Number	Position	Location	Effective Date	Hours	Justification

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-PI-HS-21-01	2. Issuance Date: 02/19/2021
	3. Originating Office: Office of Head Start	
	4. Key Words: Consolidated Appropriations Act; Appropriations; Fiscal Year (FY) 2021; Funding Increase; Cost of Living Adjustment (COLA); Quality Improvement; Supplemental COVID-19 Funds	

PROGRAM INSTRUCTION

TO: Head Start and Early Head Start Grantees and Delegate Agencies

SUBJECT: FY 2021 Head Start Funding Increase

INSTRUCTION:

The Consolidated Appropriations Act, 2021 (P.L. 116-260), was signed into law on Dec. 27, 2020. The funding level for programs under the Head Start Act, including Early Head Start-Child Care Partnerships, is \$10,748,095,000, an increase of \$135 million over fiscal year (FY) 2020. This increase includes funding to provide a 1.22% cost-of-living adjustment (COLA) for all Head Start, Early Head Start, and Early Head Start-Child Care (EHS-CC) Partnership grantees and \$10 million for Migrant and Seasonal grantee quality improvement funding. COLA and quality improvement funding announced in this instruction does not apply to new competitive expansion awards issued during FY 2021.

The Consolidated Appropriations Act also includes \$250 million in supplemental funds for Head Start programs to continue their response to COVID-19. This is in addition to the \$750 million in the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. Funds are made available for the same purpose of preventing, preparing for, and responding to COVID-19. The Office of Head Start (OHS) will again distribute this funding proportionally to all grantees based on funded enrollment levels.

This Program Instruction (PI) provides information about the FY 2021 COLA, quality improvement funding for Migrant and Seasonal grantees, and the supplemental funds available to support grantees’ continued response to COVID-19. It makes brief mention of the application requirements, but more details will be forthcoming.

FY 2021 COLA

All Head Start, Early Head Start, and EHS-CC Partnership grantees are eligible to receive a COLA increase. Grantees subject to competition for continued funding through the Designation Renewal System (DRS) are entitled to COLA funds through the end of their current award.

Each grantee may apply for a COLA increase of 1.22% of the FY 2020 base funding level. Base funding excludes training and technical assistance funds and any one-time funding received

during FY 2020. Grantees must use COLA funds to permanently increase the Head Start pay scale by no less than 1.22%. This includes salaries of current staff and the pay range of unfilled vacancies. Grantees must provide an equivalent increase to delegate agencies and other partners to adjust their salaries and scales. Any grantee concerned that they cannot increase salaries for education staff (e.g., classroom teachers, home visitors, and family child care providers) due to wage comparability issues should ensure public school salaries for kindergarten teachers are included in their considerations.

Sections [653](#) and [640\(j\)](#) of the Head Start Act provide further guidance on the uses and limitations of COLA funds. Sec. 653 restricts compensation to a Head Start employee that is higher than the average rate of compensation paid for substantially comparable services in the area where the program is operating. It also prohibits any Head Start employee from being compensated at a rate higher than that of an Executive Schedule Level II position, including employees paid through indirect costs. Sec. 640(j) of the Act requires that the compensation of Head Start employees must be improved regardless of whether the agency has the ability to improve the compensation of staff employed by the agency that do not provide Head Start services.

Any grantee proposing a COLA percentage less than 1.22% across its pay scale, or differential increases between delegates or partners, must justify its rationale in its budget narrative.

As specified in [Personnel policies, 45 CFR §1302.90](#), each grantee is required to establish written personnel policies and procedures that are approved by the governing body and Policy Council or policy committee. They must be available to all staff. Review your personnel policies and procedures since they may contain information relevant to this COLA.

Any remaining funds may be applied to fringe benefits costs or used to offset increased operating costs in other areas of the budget. This includes increased costs in rent, utilities, facilities maintenance and insurance, contractual arrangements, vehicle fuel and maintenance, and supplies.

FY 2021 Quality Improvement Funds for Migrant and Seasonal Grantees

Each Migrant and Seasonal grantee will receive a proportionate amount of quality improvement funding based on the number of slots the grantee is funded to serve (approximately \$370 per slot).

There is flexibility in the use of quality improvement funds to meet Migrant and Seasonal grantees' most pressing needs. Therefore, a program may apply to use quality improvement funds for activities consistent with Sec. 640(a)(5) of the Act, except that any amount of these funds may be used on any of the activities specified in such section. Programs are not bound by the requirements that at least 50% of the funds be used for staff compensation or that no more than 10% of funds be used on transportation. See [Attachment A](#) for the list of activities.

The Administration for Children and Families reserves the right to delay decisions on quality improvement funding until the outcomes have been finalized for those Migrant and Seasonal grantees subject to competition for continued funding through the DRS.

Supplemental Funds to Continue Responding to COVID-19

All Head Start, Early Head Start, and EHS-CC Partnership grantees are eligible to receive additional funds to continue responding to COVID-19. Each grantee may apply for a proportionate amount of the \$250 million based on their total funded enrollment.

The purpose of these supplemental funds is the same as that of the CARES Act funds: to prevent, prepare for, and respond to COVID-19. Within these parameters, grantees have flexibility to determine which investments best support the needs of children and families while adhering to state and local guidance. Examples of the types of activities include, but are not limited to, the following:

1. Mental health services, supports, crisis response, and intervention services
2. Additional classroom staff to meet social distancing requirements, employees or contracted staff to address anticipated health, mental health, and social service needs, or staff to serve as substitutes
3. Other personnel costs, including fringe benefits and expanded sick leave
4. Coordination, preparedness, and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies
5. Provision of meals and snacks not reimbursed by the U.S. Department of Agriculture (USDA), as well as refrigerators or supplies to support the delivery of meals to children served in a remote/virtual program model
6. Training and professional development for staff on infectious disease management, delivery of remote/virtual services, etc.
7. Transportation, including the hiring of bus drivers and the purchase of buses and other vehicles that could support the delivery of educational materials, supplies, and meals
8. Purchasing necessary supplies and contracted services to sanitize and clean facilities and vehicles
9. Renovations or other space modifications, such as room dividers
10. Additional weeks of Head Start or Early Head Start programming at the end of the 2020–2021 program year or during the summer to increase the time period children and families can receive services
11. Other actions that are necessary to maintain and resume the operation of programs, such as investing in technology infrastructure and upgrades, ventilation systems, or other emergency assistance

The application process for these supplemental funds will be forthcoming.

Waiver of Non-Federal Match

The COVID-19 pandemic, a national emergency, is seriously affecting economic conditions in communities throughout the U.S. The Head Start Act recognizes that lack of resources in a

community adversely impacted by a major disaster may prevent Head Start grantees from providing all or a portion of their required non-federal contribution. OHS has determined that the widespread impact of the COVID-19 pandemic adversely impacts all Head Start grantees. Consequently, OHS will approve all requests for waivers of non-federal match associated with the following funds for FY 2021: COLA, quality improvement, and funding associated with COVID-19. To request a waiver of non-federal match, enter \$0 in Section C of your SF-424A in your application. No additional justification of the waiver is required. The issuance of a notice of award constitutes approval of the requested waiver.

Application Requirements

Grantees are required to request COLA funds, and quality improvement funds for Migrant and Seasonal grantees, through a grant application. OHS will soon issue a funding guidance letter to each grantee specifying its funding level and additional instructions on how to apply for these funds. OHS will also provide guidance on how to apply for COVID-19 supplemental funds. All applications must be submitted through the Head Start Enterprise System (HSES). Note that grantees will also be asked to report on the supplemental COVID funds in HSES when they report on their CARES Act spending plans, similar to the fall 2020 data collection.

Additional Information

Additional information and materials related to the pandemic are available on the COVID-19 and the Head Start Community page on the Early Childhood Learning and Knowledge Center (ECLKC) website. This webpage continues to be updated on a regular basis.

Please direct any questions regarding this PI to your Regional Office.

Thank you for your work on behalf of children and families.

/ Ann Linehan /

Ann Linehan
Acting Director
Office of Head Start
Office of Early Childhood Development



April is National Child Abuse Prevention Month

Wear **Blue** for Child Abuse Awareness Every Friday in April

Show your commitment to preventing child abuse by wearing blue. Share your support by sending photos to: ncontreras@maderacap.org #WearBlue4Kids





Victim Services Upcoming Events

March Events:

Sexual Assault Response Team **(SART) Meeting Tuesday, March 23, 2021** at 10:00 a.m. via webex.

Victim Services will be participating in Madera County Child Abuse Prevention Council (MCCAPC) office decorating contest.

April Events: April is Sexual Assault & Child Abuse Prevention Awareness Month.

Victim Services will be participating with **Madera County Child Abuse Prevention Council (MCCAPC) drive thru resource fair on April 7, 2021.**

Walk A Mile in Her Shoes will be virtual this year. Details to come. We discussed having a contest for best decorated shoes.



National Victims' Rights Week is April 18-24, 2021. We will be hosting our **Victims' Rights Award Ceremony on April 23, 2021 virtually.**

Denim Day is Wednesday, April 28, 2021. We wear jeans on the last Wednesday in April to honor victims of Sexual Assault. Denim Day grew out of a 1998 Italian Supreme Court decision that overturned a rape conviction because the victim wore tight jeans. The Chief Judge, argued, "because the victim wore very, very tight jeans, she had to help him remove them, and by removing the jeans it was no longer rape but consensual sex." The women in Parliament were outraged and protested by wearing jeans to work. Below are past pictures.



VOLUNTEERS NEEDED!

Victim Services is accepting applications

65-Hour

Domestic Violence/Sexual Assault Training

Training starts May 3, 2021 - June 22, 2021
Mondays, Tuesdays & Wednesdays
From 8AM - 11AM via zoom



Crisis Lines

**Applications are available at:
812 West Yosemite Avenue, Suite 101
Madera, CA 93637
(559) 661-1000
www.maderacap.org
Must be submitted by April 15, 2021**

Applicants must pass background check & be 18 years or older



**Contact: Jacqueline Arreola
jarreola@maderacap.org
559-675-5709**