

Financial Reports to Policy Council and Board Members

July 25, 2016 – Policy Council Meeting

July 18, 2016 – Board Meeting

FYI - monthly financial reports and program reports are posted on the WKUCCC web site: <http://www.wku.edu/ccc> click on Reports. Please view new reports following 15th of each month, and let us know if you have any questions/comments on content or design.

Following is a list of the items presented for review and discussion:

FY 2016-17 HEAD START

- Pages 1-5: Memo from Regional Office re: FY17 award. For approval: FINAL grant application budget detail and Non-federal. Grant narrative, goals/objectives/impact and self-assessment plan included under separate cover.

FY 2015-16 HEAD START (WKU index 525150-151)

- Pages 6-9: Monthly financial report MAR - APR- expenditures on track
- Pages 10-14: Notice of Award Amendment #1 for balance of FY16 budget.
- Pages 15-26: Second Quarter (FEB-APR) FINAL report Summary of Expenditures, non-Federal; credit card and administrative costs details for WKU and for each delegate, Audubon Area and Murray Head Start
- Pages 27-28: Monthly financial report may expenditures on track

FY 2015-16 EARLY HEAD START (WKU index 544821-822)

- Pages 29-34: Monthly financial report MAR; APR; MAY expenditures on track
- Pages 35-36: Third Quarter (MAR0APR) FINAL report Summary of Expenditures, non-Federal; credit card and administrative costs details for WKU

OTHER

CACFP

- Page 37: Summary report of food expenditure and CACFP reimbursements

For your Information and Review the following releases have been issued by Administration for Children & Families: for links to these items go to:

http://eclkc.ohs.acf.hhs.gov/hslc/resources/news_and_events/whats_new or WKUCCC website to view entire content of large announcements and to keep informed on Head Start happenings.

HEAD START FY 2015-2016

OTHER/

HHS NEWS ALERTS

FY 2015- 16 EARLY HEAD START

FY2016- 17 EARLY HEAD START