Financial Reports to Policy Council and Board Members

April, 2020 – Policy Council Meeting April 27, 2020 – 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 2018-19 HEAD START (WKU index 525156-157)

• Page 1: Final Federal Form 425 submitted 1/28/2020.

FY 2019-20 HEAD START (WKU index 525158-159)

- Pages 2-3: Monthly financial report JAN 2020 expenditures on track
- PageS 4-5: First Quarter Report, Summary of Expenditures, non-federal; credit card, USDA, administrative costs
- Pages 6-9: Monthly financial reports FEB-MAR 2020 expenditures on track
- Pages 10-12: Notice of Award Amendment 1 Received balance of award \$899,057, total award 1,798,114.

FY 2019-20 EARLY HEAD START (WKU index 544837-838)

- Pages 13-16: Monthly financial reports JAN- FEB 2020 expenditures on track
- Pages 17-18: Second Quarter Report, Summary of Expenditures, non-federal; credit card, USDA, administrative costs
- Page 19: Mid-Year (Sep-Feb) Federal Form 425 submitted to Murray 3/19/2020.
- Pages 20-21: Monthly financial report MAR 2020 expenditures on track

CACFP

• Page 22: Summary report of food expenditure and CACFP reimbursements

SEPARATE ATTACHMENTS:

1. COLA/QUALITY IMPROVEMENT supplemental funds request. Due May 15, 2020

OTHER

- ➤ PI-HS-20-01 Head Start Service Duration (2 Pages)
- ➤ PI-HS-20-02 COLA/QUALITY IMPROVEMENT funds (4 pgs.)
- ➤ PI-HS-20-03 Coronavirus Aid (6 pgs.)
- > IM-HS-20-01 Children with Disabilities (4 pgs.)
- ➤ IM-HS-OA 20-01 ACF flexibilities COVID-19 (5 pgs.)
- ➤ Notices OHS: COVID-19 Wages and Benefits; Temporarily Repurposing HS/EHS Centers; Full Enrollment Q&A

For your Information and Review the above releases have been issued by Administration for Children & Families: for links to these items go to: https://eclkc.ohs.acf.hhs.gov and click on Policys and Regulations, Program Instructions or Information Memoranda, to view entire content of large announcements and to keep informed on Head Start happenings.

				FINANC	IAL REPORT					
•	ency and Organize eport is Submitted		2. Federal Gra	nt or Other Ide	entifying Number Assigne use FFR Attachment)	d by Federa	al Agency	þ	age 1	of
US De	partment of Healt	h and Human Services		04CH4776-	05					pages
Western Kentu	ıcky University Re	e and complete address inclu esearch Foundation, Inc. 016 Bowling Green, KY 4210						•		
4a. DUNS Nui	mber	4b. EIN	1		r or Identifying Number , use FFR Attachment)	ш С ш S	Report Type Quarterly Semi-Annual Annual	7. Basis	of Accou	inting
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8. Project/Gra			To: (Month, Da	ay, Yéar)		9. Report	ing Period End Da h, Day, Year)	te 0/31/2019		
10. Transact	tions					,		Cumulati	ve	
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a. Cash Re		the States, also use 1110 M	Racimiency.						\$1,79	8,114.00
	sbursements									8,114.00
c: Cash on	Hand (line a min	us b)				***************************************			****	\$0.00
(Use lines d-c	o for single grant	reporting)								
Federal Expe	enditures and Un	obligated Balance:	***************************************						·	
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	nt share of expend									9,529,00
		to be provided (line i minus j)	1							\$0.00
Program Inco					<u></u>	·····				
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11. Indirect Expense	Predetermined	8%	11/1/2018		***************************************	,	61,685.00		61,685,0	9
		nations deemed necessary or JSDA HS \$68,202	information requi	g. Totals: ired by Federa	771,071,00 I sponsoring agency în co		31,685.00 vith governing legis	slation:	61,685.0	0 <i>Total</i>
13. Certification	on: By signing t	his report, I certify that it is dulent information may sub						ion 1001)	******************************	
		itle of Authorized Certifying Of				7	one (Area code, n		extensi	on)
						2	70-745-5338			
	Paula Mattison, A	Assistant Director - Grants & C	Contracts Account	iting		d. Email	address		•	
							aula.mattison@			
o, Signature of	Authorized Certify	ying Official NULLISON)			e, Date R	eport Submitted (1/28/2020	Month, Da	y, Year)	
V				***************************************		14. Agend	y use only:			
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						Star	dard Form 425			
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With the second control of the second						Ехр	ration Date: 10/31	/2011		
Paperwork Burdi	en Statement				-		•			

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

FY 2019- 20 HEAD START

INDEX NUMBER 525158 YTD Average Percent 25% BUDGET **EXPENSES** CREDIT % ADMIN % PERSONNEL ALLOCATION Through 1/31/20 CARD ENCUMBRANCES BALANCE AVAIL SPENT COSTS admin Admin SAL 61111 \$28,428.00 \$14,214.00 100% \$14,214 \$187,058.00 \$75,990.30 Staff SAL 61111 Part Time SAL 61123 \$5,000.00 Staff OT 61130 \$416.67 CELL PLAN 61180 \$180.00 **STUDENT 61501** \$3,000.00 TOTAL PERSONNEL \$223,486.00 \$90,800.97 \$0.00 \$132,685.03 41% \$14,214 **FRINGE** \$145,486.00 \$64,583.15 12.05% \$80,902.85 44% \$7,782 TRAVEL \$125.00 **INSTATE 74101** \$0.00 REGISTRATION 74110 \$0.00 REGISTRATION 74210 \$0.00 **OUT STATE** 74201 \$0.00 TRAVEL 74000 \$125.00 \$0.00 \$0.00 4% \$0.00 \$125.00 \$0 SUPPLIES \$9,450.00 Office 71102 \$0.00 \$0 Janitor/Maint. 71103 \$154.53 \$154.53 \$0 Household 71106 \$54.69 \$54.69 \$0 Classroom 71109 \$0.00 Food 71120 \$144.52 \$144.52 Grounds 71149 \$0.00 \$0 \$0.00 TOTAL SUPPLIES \$9,450.00 \$353.74 \$0.00 \$9,096.26 \$0 \$353.74 4% SUBCONTRACT 72311 \$472,188.00 \$162,227.11 \$309,960.89 \$0.00 34% \$5,988.00 OTHER Phone line serv 71203/05 \$17.35 \$0.00 Internet 71208 \$80.00 \$80.00 Hous Auth utilities 71211 \$838.00 Postage 71310/20 \$0.00 Insurance Non-emp 71401 \$2,500.00 0% \$0 Subscrip/Dues 71801-10 \$0.00 Subscrip/Dues Data 71801 \$0.00 0% \$0 Maint. Copy Mach. 72101 \$343.83 \$0.00 1% \$3 Maint, software 72105 \$0.00 1% \$0 Maint. BLDG 72106 \$0.00 1% \$0 Maint Repair 72149 \$0.00 1% \$0 background ch. Stud. 73513 \$344.25 \$344.25 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 Misc.background ch. 73523 \$0.00 Misc. Other 73549 \$0.00 Fac Mgmt Labor 73901 \$0.00 Fac Mgmt supp 73902 \$247.14 \$0.00 Local Phone 73910 \$180.00 1% \$2 LD Phone 73911/12 \$26.69 1% \$0 Printing Serv. 73920 \$989.00 Dept Charges misc 73949 Inv. Equip 78100 \$0 \$5,988.00 \$5,566.26 \$0.00 \$421.74 93% TOTAL OTHER \$424.25 \$6 CONSULTANTS \$1,000.00 Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0% TOTALS \$857,723 \$309,960.89 74% \$323,531.23 \$777.99 \$224,230.88 \$22,002 INDIRECT \$30,843 \$12,904.31 100% \$17,938.69 42% \$12,904 **GRAND TOTAL** \$888,566 \$309,960.89 \$336,435.54 \$777.99 \$242,169.57 73%

\$34,906

TRAINING PA 20 - Index #525159

					Y	TD Average Percent	25%	
	BUDGET	EXPENSES	CREDIT	%			%	ADMIN
PERSONNEL	ALLOCATION	Through 1/31/20	CARD	admin	ENCUMBRANCES	BALANCE AVAIL		COSTS
Staff SAL 61111	\$2,270.00	\$1,158.24				\$1,111.76		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,158.24			\$0.00	\$1,111.76	51%	
FRINGE	\$818.00	\$400.64				\$417.36	49%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101			\$0.00				1	
registration instate 74110			\$0.00				1	
OUT STATE 74201			\$0.00				7 .	
REGISTRATION OUT 74210			\$0.00				1	19
TRAVEL 74000	\$1,875.00	\$0.00	\$0.00	4%	\$0.00	\$1,875.00	0%	\$0.00
	*							
SUPPLIES	\$300.00]	
Office 71102			\$0.00	5%]	\$0.00
Janitor/Maint. 71103			\$0.00	0%			1	\$0
Household 71106			\$0.00				1	15
Classroom 71109			\$0.00			5	1	
Food 71120			\$0.00				1	
TOTAL SUPPLIES	\$300.00	\$0.00	\$0.00		\$0.00	\$300.00		\$0.00
SUBCONTRACT 72311	\$4,497.00	\$521.04				\$3,975.96	12%	
OTHER	\$731.00							
Line Service 71203	φ, σ, ισσ		\$0.00				1	
Equip. <1,000 71501			\$0.00				1	
Subscrip/Dues 71801			\$0.00				1	
Maint. Copy Mach. 72101			\$0.00	1%			1	\$0.00
Maint. COMP Softw 72105			\$0.00	1%			1	\$0.00
Maint. Equip 72108			\$0.00	1%			-	
Misc. Accreditation 73514			\$0.00	1%			1	\$0.00
Misc. backgrnd 73513/23			\$0.00				1	
Misc. Other 72249			\$0.00				1	
Printing Serv. 73920				404			-	00.00
charges-Dept 73949				1%			1	\$0.00
TOTAL OTHER	\$731.00	\$0.00	\$0.00		\$0.00	\$731.00	0%	\$0
	7.0.100	70.00	40.00		45,00	4,0,100	- 70	Ψ
CONSULTANTS							-	
Consult WKU 61160							-	
Non Empl serv 72249	0 = -16-							
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	DE ST	
TOTALS	\$10,491.00	\$2,079.92	\$0.00		\$0.00	\$8,411.08		\$0
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$2,079.92	\$0.00		\$0.00	\$8,411.08	20%	\$0

QUARTERLY REPORT

ist QTR 04CH01269	HEAD	START 525	158, 52515	9	Reporting Period:			
	FY: NOV. 1, 201				11/1/19 TO 1/31/20			
interim	APPROVED	YTD		PER CENT		YTD		YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card		min cost
Personnel	\$223,486	\$90,801		40.63%	\$132,685		\$	14,214
	·							
Fringe Benefits	\$145,486	\$64,583		44.39%	\$80,903		\$	7,782
Travel	\$125			0.00%	\$125			
						· .		
Equipment	\$0							
0	#0.450	0054		0.740/	\$0,000			
Supplies	\$9,450	\$354		3.74%	\$9,096	050.74		
Cantractual	¢470.400	6460 007		24.260/	#200 064	353.74		
Contractual	\$472,188	\$162,227		34.36%	\$309,961			
Other	\$5,988	\$5,566		92.96%	\$422	\$ 424	\$	6
Consultants	\$1,000	\$5,500		0.00%	\$1,000	Φ 424	φ	- 0
Consultants	Ψ1,000			0.0070	Ψ1,000		37.77	
TOTAL DIRECT	\$857,723	\$323,531	\$0	37.72%	\$534,192	\$778	\$	22,002
TOTAL DINLOT	Ψ001,120	Ψ020,001	ΨΟ	07.7270	φοστίτος	Ψίτο	Ψ	22,002
Indirect Costs	\$30,843	\$12,904		41.84%	\$17,939		\$	12,904
mancot oosts	Ψ00,040	Ψ12,001		11.0170	Ψ11,000		Ψ	12,004
TOTAL PA 22	\$888,566	\$336,436	\$0	37.86%	\$552,130	\$778		\$34,906
Training			7					
PA 20 HEAD START					\$0			
Personnel/FRG	\$3,088	\$1,559						
Supplies/Other	\$1,031							
consultant	\$0							
Contractual	\$4,497	\$521						
Travel	\$1,875							
TOTAL PA20	\$10,491	\$2,080	\$0	19.83%	\$8,411	\$ -	\$	-
TOTAL AWARD	\$899,057	\$338,515	\$0		\$560,542	\$778	\$	34,906
NON FEDERAL						Non Fed Space 5%		\$1,800
	Grantee \$211,186	\$47,686				% Admin WKU		2.7%
	Audubon \$136,985					1.4		
	Murray \$101,358					Audubon		
Total Non Federal	\$449,529	\$47,686	\$0		\$401,843	Murray		
		A STATE OF THE	THE RESERVE			Total Admin Costs		\$36,706
TOTAL OUTLAYS	\$1,348,586	\$386,201	\$0			TOTAL % Admin		2.7%
						USDA FY20 - HS		\$43,242
QTRLY NOTES:	Category:						, or 1975 150 1-2	
	all contractual exper							
OTHER:	line items include: p	telephone and p		auverusing, dues	, 1005,			
EXPENDITURES: COM	L PLETED	tolophone and p	aniting					
L LINDII SINLO. SOM						·		

NON-FEDERAL TRACKING FORM	~	HEAD (START 1	JOVEMI	HEAD START NOVEMBER 1, 2019- OCTOBER 31, 2020	9- OCTO	BER 31,	2020			DELEGATES	ATES
04CH01269		525158-156	-159							Non Fed Due	AUDUBON	MURRAY
	RATE*	1st OTR	2nd OTR	Mid Year	TOTAL	3rd OTR	4th OTR	Mid Year	TOTAI	\$211.186	\$136.985	\$404.358
Foster Grandparent Hours	\$7.60	1 1		1124	\$8,542.40			0	\$0.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000
Parent Hours	\$11.69	13.5		13.5	\$157.82			0	\$0.00			
Community Hours	\$11.69	25.25		25.25	\$295.17			0	\$0.00			
Interns	\$22.10	0		0	\$0.00			0	\$0.00			
Speech, OT, Graduate Students	\$20.94	13.5		13.5	\$282.69			0	\$0.00			and the second of the second
Policy Council	\$56.95	8		00	\$455.60			0	\$0.00			
Professional/Adv Councils/Comm	\$63.05	31		31	\$1,954.55			0	\$0.00			
TOTAL VOLUNTEERS = \$66,401	-				\$11,688.23				\$0.00	\$11,688		
OTHER:		1st Otr 2nd	2nd Qtr			3rd Qtr	4th Qtr					
List Items:		Total	Total		TOTAL	Total	Total	L	TOTAL			
Toys, puzzles, books					\$0.00				\$0.00		,,,	
Audubon: services; transportation					\$0.00				\$0.00			
Murray: contracted services												
Indirect Cost: Base =									er en			
Approved rate 42% =									\$0.00			
WKUCCC rate 8% =					\$0.00				\$0.00			<u></u>
TOTAL OTHER = \$795	·				\$0.00				\$0.00	\$0		
SPACE									ooduuruu tooga magaa			
Бъргания		1st	2nd			3rd	4th			-		
INDOOR/OUTDOOR SO FT		OTR.	ATR.		TOTAL	Q TR	QTR		TOTAL			
12,015		12.1 \$35,998			\$35,998				\$0			
TOTAL SPACE = \$143,990					\$35,998				\$0	\$35,998		-
	ı			ı	,	ADMIN 5% =	5% = TOTAL I	ADMIN 5% = \$ 1,800	\$449 529	\$47 686	U#	Ş
						֡֝֝֝֝֜֜֝֝֜֝֝֜֜֝֝֓֜֜֝֜֝֓֓֓֜֜֜֝֓֓֓֓֜֜֜֜֜֜֜֜	֭֭֡֝֝֝֝֜֜֝֝֜֜֜֝֜֜֜֜֝֓֓֓֓֓֜֜֜֜֜֜֜֓֓֓֓֓֜֜֜֡֓֡֓֡֡֡֝֡֓֜֜֡֡֡֡֡֡֡֡	;	>47×244	41.76) }) }

SUBMITTED: Becky Johnson

4/3/2020

\$47,686 \$401,843

\$163,500 BAL DUE Total NFS BAL DUE

Notes:
For interns/Grad Stud, the value of services provided are for similar services/ed level performed by Teachers as outlined in the program plans.

For Other, verify that donated goods are items that are reasonable and necessary to meet program objectives and meet agency requirements for allowable purchases.

\$136,985

*rates updated 2/1/20

MONTHLY EXPENDITURE REPORT FEB 1-29, 2020

INDEX NUMBER 525158 33% YTD Average Percent BUDGET CREDIT % ADMIN **EXPENSES** % PERSONNEL ENCUMBRANCES BALANCE AVAIL COSTS ALLOCATION Through 2/29/20 CARD admin SPENT Admin SAL 61111 \$28,428.00 \$18,952.00 100% \$18,952 \$187,058.00 \$101,985.30 Staff SAL 61111 Part Time SAL 61123 \$5,000.00 Staff OT 61130 \$555.56 CELL PLAN 61180 \$240.00 **STUDENT 61501** \$3,000.00 TOTAL PERSONNEL \$223,486.00 \$121,732.86 \$0.00 \$101,753.14 54% \$18,952 \$145,486,00 \$58,318.29 **FRINGE** \$87,167,71 12.05% 60% \$10,504 TRAVEL \$125.00 **INSTATE 74101** \$0.00 REGISTRATION 74110 \$0.00 REGISTRATION 74210 \$0.00 OUT STATE 74201 \$0.00 \$125.00 \$125.00 \$0.00 \$0.00 TRAVEL 74000 \$0.00 4% \$0 \$9,450.00 **SUPPLIES** Office 71102 \$0.00 5% \$0 Janitor/Maint. 71103 \$313.12 \$313.12 \$0 Household 71106 \$0.00 \$0 \$281.47 \$281.47 Classroom 71109 \$450.61 Food 71120 \$450.61 Grounds 71149 \$0.00 \$0 \$0.00 \$1,045.20 \$0.00 \$8,404.80 11% \$0 TOTAL SUPPLIES \$9,450.00 \$1,045.20 \$237,008.19 \$0.00 SUBCONTRACT 72311 \$472,188.00 \$235,179.81 50% \$5,988.00 OTHER \$17.35 Phone line serv 71203/05 \$0.00 Internet 71208 \$160.00 \$160.00 Hous Auth utilities 71211 \$838.00 Postage 71310/20 \$0.00 \$2,500.00 Insurance Non-emp 71401 0% \$0 Subscrip/Dues 71801-10 \$0.00 \$0.00 \$0 0% Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 \$914.18 \$0.00 1% \$9 Maint. software 72105 \$0 1% \$0.00 Maint. BLDG 72106 \$0 \$0.00 1% \$0 Maint Repair 72149 \$0.00 1% .background ch. Stud. 73513 \$517.25 \$517.25 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 Misc.background ch. 73523 \$0.00 Misc. Other 73549 \$0.00 Fac Mgmt Labor 73901 \$0.00 \$494.28 \$0.00 Fac Mgmt supp 73902 Local Phone 73910 \$270.00 1% \$3 LD Phone 73911/12 \$29.48 1% \$0 Printing Serv. 73920 \$2,370.00 Dept Charges misc 73949 Inv. Equip 78100 \$0 \$8,110.54 \$0.00 (\$2,122.54) 135% \$5,988.00 \$677.25 \$12 TOTAL OTHER CONSULTANTS \$1,000.00 Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0% \$857,723 \$237,008.19 80% TOTALS \$453,236.12 \$167,478.69 \$29,468 \$1,722.45 57% \$17,444.46 \$13,398.54 INDIRECT \$30,843 100% \$17,444 **GRAND TOTAL** \$888,566 \$470,680.58 \$1,722.45 \$237,008.19 \$180,877.23 80% \$46,912

TRAINING PA 20 - Index #525159

					Y	TD Average Percent	33%	
	BUDGET	EXPENSES	CREDIT	%			%	ADMIN
PERSONNEL	ALLOCATION	Through 2/29/20	CARD	admin	ENCUMBRANCES	BALANCE AVAIL	SPENT	COSTS
Staff SAL 61111	\$2,270.00	\$1,544.32				\$725.68		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,544.32			\$0.00	\$725.68	68%	
FRINGE	\$818.00	\$534.14				\$283.86	65%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101		\$435.00	\$435.00				1	
registration instate 74110		1,100.00	\$0.00				1	
OUT STATE 74201			\$0.00				1	
REGISTRATION OUT 74210			\$0.00				1	
TRAVEL 74000	\$1,875.00	\$435.00	\$435.00	4%	\$0.00	\$1,440.00	23%	\$17.40
SUPPLIES	\$300.00							
Office 71102	φοσο.σο		\$0.00	5%				\$0.00
Janitor/Maint, 71103			\$0.00	0%				\$0
Household 71106			\$0.00	070				ļ
Classroom 71109			\$0.00					
Food 71120			\$0.00	-				
TOTAL SUPPLIES	\$300.00	\$0.00	\$0.00		\$0.00	\$300.00		\$0.00
SUBCONTRACT 72311	\$4,497.00	\$823.53			\$3,673.47	\$0.00	18%	
OTHER	\$731.00							
Line Service 71203			\$0.00					ta ta
Equip. <1,000 71501			\$0.00					l
Subscrip/Dues 71801			\$0.00					0
Maint. Copy Mach. 72101		\$132.82	\$0.00	1%				\$1.33
Maint. COMP Softw 72105			\$0.00	1%				\$0.00
Maint. Equip 72108			\$0.00	1%				\$0.00
Misc. Accreditation 73514			\$0.00					
Misc. backgrnd 73513/23			\$0.00					1
Misc. Other 72249								
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949								
TOTAL OTHER	\$731.00	\$132.82	\$0.00	<u> </u>	\$0.00	\$598.18	18%	\$1
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249	40.00	40.00						1
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$3,469.81	\$435.00		\$3,673.47	\$3,347.72		\$19
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$3,469.81	\$435.00		\$3,673.47	\$3,347.72	68%	\$19
CIVIID TOTAL	Ψ10, 701.00	Ψυ, που, σ τ	φ433.00		Ψ0,010,41	Ψυ,υπι.12	00/0	φ19

INDEX NUMBER 525158 YTD Average Percent 42% BUDGET **EXPENSES** CREDIT % ADMIN PERSONNEL ALLOCATION Through 3/31/20 CARD admin ENCUMBRANCES BALANCE AVAIL SPENT COSTS Admin SAL 61111 \$28,428.00 \$23,690.00 100% \$23,690 Staff SAL 61111 \$187,058.00 \$127,980.30 \$5,000.00 Part Time SAL 61123 Staff OT 61130 \$771.31 CELL PLAN 61180 \$300.00 **STUDENT 61501** \$3,000.00 TOTAL PERSONNEL \$223,486.00 \$0.00 \$70,744.39 68% \$152,741.61 \$23,690 **FRINGE** \$145,486.00 \$109,788.88 12.05% \$35,697.12 75% \$13,230 TRAVEL \$125.00 **INSTATE 74101** \$62.21 \$62.21 REGISTRATION 74110 \$0.00 REGISTRATION 74210 \$0.00 OUT STATE 74201 \$0.00 \$62.79 \$125.00 \$62.21 \$0.00 TRAVEL 74000 \$62.21 4% \$2 SUPPLIES \$9,450.00 Office 71102 5% \$0.00 \$0 Janitor/Maint. 71103 \$476.96 \$476.96 \$0 Household 71106 \$0.00 \$0 Classroom 71109 \$343.30 \$343.30 Food 71120 \$782.61 \$450.61 Grounds 71149 \$0.00 \$0 \$0.00 \$9,450.00 \$1,602.87 \$0.00 \$7,847.13 \$0 TOTAL SUPPLIES \$1,270.87 17% SUBCONTRACT 72311 \$472,188.00 \$309,361.26 \$162,826.74 \$0.00 66% \$5,988.00 **OTHER** Phone line serv 71203/05 \$56.99 \$0.00 Internet 71208 \$240.00 \$240.00 Hous Auth utilities 71211 \$838.00 Postage 71310/20 \$0.00 \$2,500.00 Insurance Non-emp 71401 0% \$0 Subscrip/Dues 71801-10 \$0.00 Subscrip/Dues Data 71801 \$0.00 0% \$0 Maint. Copy Mach. 72101 \$1,097.57 \$0.00 1% \$11 Maint. software 72105 \$0.00 1% \$0 Maint. BLDG 72106 \$0.00 1% \$0 1% \$0 Maint Repair 72149 \$0.00 background ch. Stud. 73513. \$593.75 \$593.75 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 Misc.background ch. 73523 \$0.00 Misc. Other 73549 \$0.00 \$0.00 Fac Mgmt Labor 73901 \$494.28 \$0.00 Fac Mgmt supp 73902 Local Phone 73910 \$360.00 \$4 1% \$32.25 LD Phone 73911/12 \$0 1% Printing Serv. 73920 Dept Charges misc 73949 Inv. Equip 78100 \$0 \$6,212.84 \$0.00 (\$224.84) 104% \$5,988.00 \$833.75 \$15 TOTAL OTHER \$1,000.00 CONSULTANTS 72204 Consult **TEMP 72211** Non emp gen 72249 \$0.00 \$1,000,00 0% TOTAL CONSULT \$1,000.00 \$0.00 \$0.00 TOTALS \$857,723 \$579,769.67 \$162,826.74 \$115,126.59 87% \$36,937 \$2,166.83 \$9,210.39 \$30,843 \$21,632.61 70% INDIRECT 100% \$21,633 \$162,826.74 **GRAND TOTAL** \$888,566 \$601,402.28 \$2,166.83 \$124,336.98 86% \$58,570

GRAND TOTAL

\$10,491.00

\$6,066.05

\$1,471.88

\$2,692.54

\$1,732.41

83%

\$61

TRAINING PA 20 - Index #525159

YTD Average Percent 42% BUDGET **EXPENSES** CREDIT % % ADMIN PERSONNEL ALLOCATION admin ENCUMBRANCES BALANCE AVAIL Through 3/31/20 CARD SPENT COSTS Staff SAL 61111 \$2,270.00 \$1,930.40 \$339.60 Staff SAL 61150 \$0.00 \$0.00 TOTAL PERSONNEL \$2,270.00 \$1,930.40 \$0.00 \$339.60 85% FRINGE \$818.00 \$667.64 \$150.36 82% \$0.00 TRAVEL \$1,875.00 **INSTATE 74101** \$435.00 \$435.00 registration instate 74110 \$250.00 \$250.00 OUT STATE 74201 \$786.88 \$786.88 REGISTRATION OUT 74210 \$0.00 TRAVEL 74000 \$1,875.00 \$1,471.88 \$0.00 \$403.12 79% \$58.88 \$1,471.88 4% SUPPLIES \$300.00 71102 Office \$0.00 5% \$0.00 71103 Janitor/Maint. \$0.00 0% \$0 Household 71106 \$0.00 Classroom 71109 Food 71120 \$0.00 \$0.00 TOTAL SUPPLIES \$300.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 SUBCONTRACT 72311 \$1,804.46 \$2,692.54 \$4,497.00 \$0.00 40% OTHER \$731.00 Line Service 71203 \$0.00 Equip. <1,000 71501 \$0.00 Subscrip/Dues 71801 \$0.00 \$191.67 Maint. Copy Mach. 72101 \$0.00 1% \$1.92 Maint, COMP Softw 72105 \$0.00 1% \$0.00 Maint. Equip 72108 \$0.00 1% \$0.00 Misc. Accreditation 73514 \$0.00 Misc. backgrnd 73513/23 \$0.00 Misc. Other 72249 Printing Serv. 73920 1% \$0.00 charges-Dept 73949 \$731.00 \$191.67 \$0.00 \$539.33 TOTAL OTHER \$0.00 26% \$2 CONSULTANTS Consult WKU 61160 Non Empl serv 72249 TOTAL CONSULT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TOTALS** \$10,491.00 \$6,066.05 \$2,692.54 \$1,732.41 \$1,471.88 \$61 \$0.00 INDIRECT \$0.00 \$0

DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES

SAI NUMBER:

PMS DOCUMENT NUMBER:

NO	IICE	T AWAKU	,							
1. AWARDING OFFICE:				2. ASSI	STANCE TYPE:		3. AWARD NO).:		3a. AMEND. NO.:
Office of Head Start				Discreti	onary Grant		04CH011269-0	1-01		1
4. FAIN: 04CH011269										
5. TYPE OF AWARD:			6. TYPE	OF ACTIO	N:		7. AWARD A	UTHO	RITY:	
Service			Balance o	of Funds			42 USC 980	1 ET S	EQ	
8. BUDGET PERIOD:	9. PR	OJECT PERIOI) :	10. CFE						
11/01/2019 THRU 10/31/2020	11/01/2	1919 THRU 10	0/31/2024	93,600 -	Head Start					
11. RECIPIENT ORGANIZATION	l:				***************************************	12. P	ROJECT / PRO	GRAM	TITLE:	
Western Kentucky University						Head	Start			
1906 College Heights Blvd Bowling Green, KY 42101-1000										
Grantee Authorizing Official: Lau	ra Hagan	, Chairman, WK	URF Board	i						•
•										
13. COUNTY:		14. CONGR.	DIST:		15. PRINCIPAI	INVES	TIGATOR OR F	ROGE	RAM DIF	RECTOR:
Warren		02			Thelma Jackso	n				
. 16. APPROVI	D BUDG	ET:			•		VARD COMPUTA			
Personnel\$		451,51	3.00		RAL SHARE				,529.00	20%
Fringe Benefits\$		292,60	17.00 B. §	-EDERAL	SHARE	<u>·</u>	LIADE COMP.		,114,00	80%
Travel\$		4,00	0.00	רחדאו בבי	18. FEDI DERAL SHARE		HARE COMPU		N:	1 700 144 00
Equipment\$			n nn l		JERAL SHARE TED BALANCE F					1,798,114.00
Supplies\$		19,50	ו חח חו		RE AWARDED TH					899,057,00
Contractual\$		953,37	74.00		AWARDED THIS			<u> </u>	\$	899,057.00
Facilities/Construction \$			0.00		L \$ AWARDED TI				•	000,001.00
Other\$		15,43		PERIOD:					\$	1,798,114.00
Direct Costs\$		1,736,42	 21.	AUTHOR	IZED TREATMEN	IT OF P	ROGRAM INCO			
Indirect Costs\$		61,68	6.00	ditional Co		-, -, -				
In Kind Contributions	\$		0.00 22.	APPLICA	NT EIN:	2	3. PAYEE EIN:	*****	2	4. OBJECT CLASS:
Total Approved Budget	\$	1,798,11	4.00 61	16055628			1616055628A1			41.51
			25 511	IANGIAL IN	IFORMATION.			DUN	<u> </u>	7876258
ORGN DOCUMENT NO.		APPROPRIA		IANCIAL II CAN	IFORMATION: NO.	N	EW AMT.		BLIG.	NONFED %
04CHD1126901		75-20-15	36		14122	•	\$888,566.00			
04CH01126901		75-20-15		0-G04			\$10,491.00			
010/10/12001		70 20 10					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		26.	REMARKS	: (Continue	ed on separate she	ets)		 		
					parana om	,				
							•			
27. SIGNATURE - ACF GRANT	S OFFICE	R	1	SSUE DAT	ΓE: 28.	SIGNA	TURE(S) CERT	FYING	FUND	AVAILABILITY
Dionne Bounds				03/13/202	20 Mr.	Omar 8	arrett			03/11/2020
61 Forsyth St SW										
Atlanta, GA 30303-8931										
Phone: 4045622910	,									
29. SIGNATURE AND TITLE - I	PROGRA	M DEFICIALIST			DA1	re.	***************************************			
FO. OIGHWINGE WIND HITE	MICOLA	" o' i (oivr(o)			UA	·				

03/13/2020

Ms. Terese Jones - Supervisory Program Specialist

DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES NOTICE OF AWARD

SAI NUMBER:

PMS DOCUMENT NUMBER:

AWARDING OFFICE: Office of Head Start		2. ASSISTANCE TYPE: Discretionary Grant	3. AWARD NO.: 04CH011269-01-01	3a.AMEND. NO.:
4, FAIN: 04CH011269				
5. TYPE OF AWARD: Service	6. TYPE Balance	OF ACTION: of Funds	7. AWARD AUTHORITY 42 USC 9801 ET SEQ	/ :
8. BUDGET PERIOD: 11/01/2019 THRU 10/31/2020	9. PROJECT PERIOD: 11/01/2019 THRU 10/31/2024	10. CFDA NO.: 93.600 - Head Start		
11. RECIPIENT ORGANIZATION	l:			
Western Kentucky University	•			

STANDARD TERMS

Paid by DHHS Payment Management System (PMS), see attached for payment information. This
award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are
applicable to you based on your recipient type and the purpose of this award.

This includes requirements in Parts I and II (available at http://www.hhs.gov/grants/grants/policies-regulations/index.html of the HHS GPS. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS. This award is subject to requirements or limitations in any applicable Appropriations Act. This award is subject to the requirements of Section 106 (g) of the trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to http://www.acf.bhs.gov/discretionary-post-award-requirements

This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements. For the full text of the award term, go to http://www.acf.hhs.gov/discretionary-post-award-requirements. This award is subject to requirements as set forth in 2 CFR 25.110 Central Contractor Registration (CCR) and DATA Universal Number System (DUNS). For full text go to http://www.acf.hhs.gov/discretionary-post-award-requirements

Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the HHS awarding agency, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner, in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the awarding agency and to the HHS OIG at the following addresses:

The Administration for Children for Children and Families U.S. Department of Health and Human Services Office of Grants Management ATTN: Grants Management Specialist 330 C Street, SW., Switzer Building Corridor 3200 Washington, DC 20201 AND

U.S. Department of Health and Human Services Office of Inspector General ATTN: Mandatory Grant Disclosures, Intake Coordinator 330 Independence Avenue, SW, Cohen Building Room 5527 Washington, DC 20201 Fax: (202) 205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov

Failure to make required disclosures can result in any of the remedies described in 45 CFR75.371 Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

This award is subject to the requirements as set forth in 45 CFR Part 87. This award is subject to HHS regulations codified at 45 CFR Chapter XIII, Parts 1301, 1302, 1303, 1304 and 1305. Attached are terms and conditions, reporting requirements, and payment instructions. Initial expenditure of funds by the grantee constitutes acceptance of this award.

26. REMARKS (Continued from previous page)

This grant action awards the balance of funds, based on the approved refunding application submitted for the 11/01/2018-10/31/2019 budget period, for Head Start operations(\$873,112) and Head Start training and technical assistance(\$10,491). The funded enrollment for Head Start is 178.

This grant action also includes the cost-of-living adjustment increase for the Head Start (\$30,908) program for Fiscal Year 2019.

Early Head Start FY 2019-20

EARLY HEAD START - FY: SEPTEMBER 1, 2019 - AUGUST 31, 2020 04CH11242-201 GENERAL FUNDS PA 25 - Index #544837 YTD Average Percent 42:

		GENERAL FUND	OS PA 25	- Inde	x #544837 Y	TD Average Percent	42%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 1/31/20	CARD	_	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
SAL admin	********	400,000,00		100%				\$0
Staff SAL 61111	\$104,674.00	\$38,362.20					13	
Part Time SAL 61123								
STUDENT 61501	410107100	400 000 00			40.00	*********		
TOTAL PERSONNEL	\$104,674.00	\$38,362.20			\$0.00	\$66,311.80	37%	\$0
FRINGE	\$90,269.00	\$34,684.80				\$55,584.20	38%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$4,200.00							
Office 71102	Ψ 1,200.00	\$58.86	\$58.86	5%				\$3
Janitor/Maint. 71103		\$339.64	\$339.64	0%				\$0
Medical/Househ 71104/06		ψυυυ.υ4	\$0.00	0%				\$0
Classroom 71109		\$185.85	\$185,85	0,0				Ψ
Food 71120		\$279.91	\$279.91					
Grounds 71122		φ2.70.01	\$0.00	0%			7.0	\$0
Misc 71149			\$0.00	1 0,0				70
TOTAL SUPPLIES	\$4,200.00	\$864.26	\$864.26		\$0.00	\$3,335.74	21%	\$3
OTHER	\$1,737.00							en en
Postage 71310			¢0.00	0%				\$0
Insurance Other 71401		\$600.00	\$0.00	5%				\$0
Software 71501		φουσ.σσ	(1	0%				\$30 \$0
Dues 71811		\$250.00	\$0.00	1%				\$3
Maint Copy 72101		\$345.06	\$0.00	1%				\$3
Maint. Comp Softw 72105		ψ0-10.00	\$0.00	1%				\$0
Maint. Equip 72108			\$0.00	1%				\$0
Repairs 72149			\$0.00	170				\$0
background ch. Stud. 73513/23			\$0.00			7		**
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515			\$0.00					
Misc. Other 73549			\$0.00		,			
Fac. Mgjt 73901/02			, , , , ,					
Local Phone 73910				1%				\$0
LD Phone 73911				1%				\$0
Printing Serv. 73920				1%		*		. \$0
Visitor Permit 73926								
TOTAL OTHER	\$1,737.00	\$1,195.06	\$0.00		\$0.00	\$541.94	69%	\$36
CONCLUTANTO								
CONSULTANTS Consult WKU 61160								
Consult 772204/09	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		\$0
CONTRACTOR OF THE PROPERTY OF				The state of	\$0.00	\$126,173.68	070/	
TOTALS	\$201,280.00	\$75,106.32			φυ.υυ	φ120,173.08	37%	\$39
INDIRECT	\$16,102.00	\$6,008.53		100%		\$10,093.47	37%	\$6,009
GRAND TOTAL	\$217,382.00	\$81,114.85	\$864.26		\$0.00	\$136,267,15	37%	\$6,047
OLIVINO LOTAL	ΨZ 17,00Z.00	\$01,114.00	ψυυτ.20		Ψ0,00	\$ 100,E01.10	01/0	40,047

	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 1/31/20	CARD	admin	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
Staff SAL 61111	\$1,425.00							
TOTAL PERSONNEL	\$1,425.00	\$0.00		(place)	\$0.00	\$1,425.00	0%	
FRINGE	\$575.00					\$575.00	0%	
TRAVEL	\$1,400.00						2	
INSTATE 74101 REGISTRAT KY 74110			\$0.00				8	
OUT STATE 74201			\$0.00 . \$0.00					
REGISTRATION 74210 TRAVEL 74000	\$1,400.00	\$0.00	\$0.00 \$0.00	4%	\$0.00	\$1,400.00	0%	\$0
		φ0.00	ψο,σσ	170	φσ.σσ	ψ1,100.00	0,0	,
SUPPLIES Office 71102	\$500.00		\$0.00	5%				\$0
Janitor/Maint. 71103		\$25.25	\$25.25	0,0				
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					1
TOTAL SUPPLIES	\$500.00	\$25.25	\$25.25		\$0.00	\$474.75	5%	-
OTHER	\$697.00							
software 71501	υσ. 160φ		\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101		\$144.38	\$0.00	1%				\$1.44
Maint software 72105		φιιιου	\$0.00	1%				\$0
background ch. Stud. 73513/23		\$191.25	\$191.25	1,,,				
Misc. Accreditation 73514/17		7.5.1.35	\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$335.63	\$191.25		\$0.00	\$361.37	48%	\$1.44
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$360.88			\$0.00	\$4,636.12	7%	\$1
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$360.88			\$0.00	\$4,636.12	7%	\$1

EARLY HEAD START - FY: SEPTEMBER 1, 2019 - AUGUST 31, 2020

04CH11242-201
GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

Slaff SAL 61111 \$104,674.00 \$46,601.20			GENERAL FUNI	DS PA 25	- Inde	x #544837 Y	TD Average Percent	50%	
SAL admin Stort SAL 61111 \$104,674.00 \$46,601.20 \$0.00 \$58,072.80 45%	PERSONNEL					ENCUMBRANCES			
Staff SAL 61111 \$104,674.00 \$46,601.20		712007111011	Till dagit zi zi zi zi						\$0
Part Time SAL 61123 STUDENT 61801 TOTAL PERSONNEL \$104,674.00 \$46,601.20 \$0.00 \$58,072.80 45% FRINGE \$90,269.00 \$41,998.49 \$48,270.51 47% TRAVEL \$0.00 \$0.		\$104 674 00	\$46,601,20		10070	1-2			
STUDENT 61501 \$104,674.00 \$46,601.20 \$0.00 \$58,072.80 45% \$104,674.00 \$46,601.20 \$0.00 \$58,072.80 45% \$104,674.00 \$41,998.49 \$48,270.51 47% \$104,674.00 \$10.00			ψ10,001.20						
TOTAL PERSONNEL \$104,674.00 \$46,601.20 \$0.00 \$58,072.80 45%									
TRINGE \$90,269.00 \$41,998.49 \$ \$48,270.51 47% TRAVEL REGISTRATION 74210 \$0.00		\$104 674 00	\$46 601 20		175.570	\$0.00	\$58,072,80	45%	\$0
TRAVEL \$0.00 \$0.	TOTALTEROOMINE	φ104,074.00	ψ10,001.20			ψ0,00	φοσίο, Σίσο	7070	40
REGISTRATION 74210	FRINGE	\$90,269.00	\$41,998.49				\$48,270.51	47%	
REGISTRATION 74210	TRAVEL	\$0.00							
TRAVEL 74000	REGISTRATION 74210	φο.σσ							
SUPPLIES		\$0.00	\$0.00	MERCHANICAL PROPERTY.	4%	\$0.00	\$0.00	1.52.35	\$0
Office 71102 \$88.86 \$58.86 5%	114(4)	φυ.σσ	φο.σσ		170	40,00	40,00		
Office 71102 \$88.86 \$58.86 59%	SUPPLIES	\$4,200.00							
Janitor/Maint			\$58.86	\$58,86	5%				\$3
Medical/Househ 71104/06 \$0.00 0% Classroom 71109 \$185.85 \$185.85 S S S S S S S S S					0%				\$0
Classroom 71109					0%	,	V-10-00-00-00-00-00-00-00-00-00-00-00-00-		\$0
Food 71120			\$185.85						
Grounds 71122									
Misc 71149 \$0.00 \$984.43 \$0.00 \$3,215.57 23%					0%				\$0
TOTAL SUPPLIES									870
Postage 71310			\$984.43	\$984.43		\$0.00	\$3,215.57	23%	\$3
Postage 71310	-								
Insurance Other 71401 \$600.00 5% Software 71501 0% Dues 71811 \$250.00 \$0.00 1% Maint Copy 72101 \$345.06 \$0.00 1% Maint. Equip 72108 \$0.00 1% Repairs 72149 \$0.00 Background ch. Stud. 73513/23 \$0.00 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 \$0.00 Misc. Cother 73549 \$0.00 Fac. Mgit 73901/02 Local Phone 73910 1% LD Phone 73911 1% Printing Serv. 73920 11% Visitor Permit 73926 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$100.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$0.00 \$110,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$110,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$0.00 \$10,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$0.00 \$10,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.82 45% \$100.00 Software 71501 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.82 45% \$100.00 Software 71501 \$0.00	OTHER	\$1,737.00				90			
Insurance Other 71401 \$600.00 5% Software 71501 0% Dues 71811 \$250.00 \$0.00 1% Maint Copy 72101 \$345.06 \$0.00 1% Maint. Equip 72105 \$0.00 1% Maint. Equip 72108 \$0.00 1% Repairs 72149 \$0.00 Background ch. Stud. 73513/23 \$0.00 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 \$0.00 Misc. Licensing Fees 73515 \$0.00 Fac. Mgit 73901/02 Local Phone 73910 1% LD Phone 73911 1% Printing Serv. 73920 11% Visitor Permit 73926 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% TOTAL OTHER \$400.00 \$0.00 \$0.00 \$0.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$1,700.82 \$1,700.									
Software 71501				\$0.00	_				\$0
Dues 71811			\$600.00						\$30
Maint Copy 72101 \$345.06 \$0.00 1% Maint. Comp Softw 72105 \$0.00 1% Maint. Equip 72108 \$0.00 1% Repairs 72149 \$0.00 1% background ch. Stud. 73513/23 \$0.00 \$0.00 \$0.00 Misc. Accreditation 73514 \$0.00 \$0.00 Misc. Other 73549 \$0.00 \$0.00 \$0.00 Fac. Mgjt 73901/02 \$0.00 \$0.00 \$0.00 Loal Phone 73910 \$0.00 \$0.00 \$0.00 Printing Serv. 73920 \$0.00 \$0.00 \$0.00 \$0.00 Visitor Permit 73926 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$0.00 \$0.00 Consult WKU 61160 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTALS \$201,280.00 \$90,779.18									\$0
Maint. Comp Softw 72105 \$0.00 1% Maint. Equip 72108 \$0.00 1% Repairs 72149 \$0.00 1% background ch. Stud. 73513/23 \$0.00 1% Misc. Accreditation 73514 \$0.00 1 Misc. Licensing Fees 73515 \$0.00 1 Misc. Other 73549 \$0.00 1 Fac. Mgjt 73901/02 1% 1% Local Phone 73910 1% 1% Printing Serv. 73920 1% 1% Visitor Permit 73926 1% 50.00 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% CONSULTANTS Consult WKU 61160 Consult 72204/09 400 50.00 \$0.00 \$400.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$400.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$0.00		-			_				\$3
Maint. Equip 72108 \$0.00 1% Repairs 72149 \$0.00 \$0.00 .background ch. Stud. 73513/23 \$0.00 \$0.00 Misc. Accreditation 73514 \$0.00 \$0.00 Misc. Licensing Fees 73515 \$0.00 \$0.00 Misc. Other 73549 \$0.00 \$0.00 Fac. Mgit 73901/02 \$0.00 \$0.00 Local Phone 73910 1% \$0.00 LD Phone 73911 1% \$0.00 Printing Serv. 73920 1% \$0.00 Visitor Permit 73926 \$0.00 \$0.00 \$541.94 69% TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% Consult WKU 61160 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$400.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td>\$345.06</td><td></td><td>-</td><td></td><td></td><td></td><td>\$3</td></t<>			\$345.06		-				\$3
Repairs 72149 \$0.00 background ch. Stud. 73513/23 \$0.00 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 \$0.00 Misc. Other 73549 \$0.00 Fac. Mgjt 73901/02									\$0
Deckground ch. Stud. 73513/23 \$0.00 Misc. Accreditation 73514 \$0.00 Misc. Licensing Fees 73515 \$0.00 Misc. Other 73549 \$0.00 Fac. Mgit 73901/02 Local Phone 73910 1% LD Phone 73911 1% Printing Serv. 73920 1% Visitor Permit 73926 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% CONSULTANTS Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$	Maint, Equip 72108				1%				\$0
Misc. Accreditation 73514 \$0.00 \$0.0					ļ				\$0
Misc. Licensing Fees 73515 \$0.00 \$0.00 Misc. Other 73549 \$0.00 Fac. Mgjt 73901/02					-				
Misc. Other 73549 \$0.00 \$0.00 \$1.00					-				
Fac. Mgjt 73901/02 Local Phone 73910 LD Phone 73911 Printing Serv. 73920 Visitor Permit 73926 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% \$ CONSULTANTS Consult WKU 61160 Consult 72204/09 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$									
Local Phone 73910 LD Phone 73911 Printing Serv. 73920 Visitor Permit 73926 TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% \$ CONSULTANTS Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$				\$0.00					
LD Phone 73911									
Printing Serv. 73920 1% Visitor Permit 73926 1% TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% \$ CONSULTANTS Consult WKU 61160 Consult 72204/09 400 \$0.00 \$0.00 \$400.00 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$110,500.82 45% \$									\$0
Visitor Permit 73926 .									\$0
TOTAL OTHER \$1,737.00 \$1,195.06 \$0.00 \$0.00 \$541.94 69% \$ CONSULTANTS Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$					1%		•		\$0
CONSULTANTS Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$. #4 40F 0C	20.00	The Samuel	¢0.00	\$E44.04	000/	200
Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45%	TOTAL OTHER	\$1,737.00	\$1,195.06	\$0.00		\$0.00	\$541.94	69%	\$36
Consult WKU 61160 Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$	CONSULTANTS								
Consult 72204/09 400 TOTAL CONSULT \$400.00 \$0.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$	Consult WKIT 61160								
TOTAL CONSULT \$400.00 \$0.00 \$400.00 TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$									
TOTALS \$201,280.00 \$90,779.18 \$0.00 \$110,500.82 45% \$			\$0.00		9.00	\$0.00	\$400.00		\$0
				one missing it	1 - 1 - 1			150/	\$39
INDIRECT \$16,102.00 \$7,262.36 100% \$8,839.64 45% \$7,2	TOTALS	ΨΖΟ1,ΖΟΟ.ΟΟ	ψυσ,119.10			ψ0.00	φ110,000.02	45/0	φ39
	INDIRECT	\$16,102.00	\$7,262.36		100%		\$8,839.64	45%	\$7,262
GRAND TOTAL \$217,382.00 \$98,041.54 \$984.43 \$0.00 \$119,340.46 45% \$7,3	GRAND TOTAL	\$217 382 00	\$98 041 54	\$984.43		\$0.00	\$119 340 46	45%	\$7,301

		TRAINING PA 2	3 - Index		38 Y7	D Average Percent	50%	
PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/29/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00							
TOTAL PERSONNEL	\$1,425.00	\$0.00			\$0.00	\$1,425.00	0%	
FRINGE	\$575.00					\$575.00	0%	
TRAVEL	\$1,400.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$0.00	\$0.00	4%	\$0.00	\$1,400.00	0%	\$0
SUPPLIES	\$500.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		. \$25.25	\$25.25					
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
TOTAL SUPPLIES	\$500.00	\$25.25	\$25.25		\$0.00	\$474.75	5%	
			4					
OTHER	\$697.00						2	
software 71501			\$0.00					
Subscrip/Dues 71801		* 100 T0	\$0.00					
Maint copy mach 72101		\$162.73	\$0.00	1%				\$1.63
Maint software 72105		#404.0F	\$0.00	1%				\$0
.background ch. Stud. 73513/23		\$191.25	\$191.25	-				8
Misc. Accreditation 73514/17 Misc. Licensing Fees 73515			\$0.00	-				
				1%				
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$353.98	\$191.25	E PENE	\$0.00	\$343.02	51%	\$1.63
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$379.23			\$0.00	\$4,617.77	8%	\$2
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$379.23	\$216.50		\$0.00	\$4,617.77	8%	\$2

QUARTERLY REPORT

2nd QTR 04CH11242-20	01 EARLY	HEAD STAF	RT 544837-	838	Reporting Period:		
	FY: Sep. 1, 201		020		9/1/19 TO 2/29/20		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$104,674	\$46,601		44.52%	\$58,073	•	\$ -
Fringe Benefits	\$90,269	\$41,998		46.53%	\$48,271		\$ -
Travel	\$0				\$0		
Equipment		*					
Supplies	\$4,200	\$984		23.44%	\$3,216	\$ 984	\$ 3
Contractual	\$0		\$0		\$0		
Other Consultants	\$1,737 \$400	\$1,195		55.92%	\$542 \$400		\$ 36
TOTAL DIRECT	\$201,280	\$90,779	\$0	45.10%		\$984	\$39
Indirect Costs	\$16,102	\$7,262	·	45.10%			\$ 7,262
TOTAL PA 25	\$217,382	\$98,042	\$0	45.10%	\$0	\$984	\$7,301
PA 26 Training					\$0		
Personnel/Frg	\$2,000	\$0				216.5	e 2.00
Supplies/Other Consultants	\$1,197 \$400	\$379				210.5	\$ 2.00
Travel	\$1,400	1			Arc. 100		,
TOTAL PA26	\$4,997	\$379	\$0	7.59%	\$4,618	\$ 217	\$ 2
TOTAL AWARD**	\$222,379	\$98,421	\$0	44%	\$123,958	\$1,201	\$7,303
NON FEDERAL						Non Fed Space 5%	\$1,803
	Space	\$17,388				% Admin WKU	3.3%
	Volunteers Other	\$18,666	: x			TOTAL ADMIN	\$9,106
Total Non Federal	\$55,595	\$36,054	\$0	64.85%	\$19,541	2019-20 EHS	
TOTAL OUTLAYS	\$277,974	\$134,475	\$0		4	USDA FY20	\$10,261
QTRLY NOTES:	Category:	line items includ	o' postage me	ntononoo inguras	oo advertising due-		
	OTHER:	fees, telephone		ntenance, insuran	ce, advertising, dues,		
	Expenditures: on tra		3				

NON-FEDERAL TRACKING FORM	M:	EARLY HEA 544837-838	HEAD S -838	TART	EARLY HEAD START September 1, 2019- August 31, 2020 544837-838	1, 2019- ,	August 3	1, 2020		Non Fed Due
	RATE *	1st QTR	2nd OTR	Mid Year	TOTAL	3rd QTR	4th ÒTR	Mid Year	TOTAL	\$55.595
Foster Grandparent Hours	\$7.60	1000	823	1823	\$13,854.80			0	\$0.00	
Parent Hours	\$11.69	24.5	19	43.5	\$508.52			0	\$0.00	ila da mana ma Amerika
Community Hours	\$11.69	18	24.5	42.5	\$496.83			0	\$0.00	er eget en men en e
Interns	\$22.10	56	0	56	\$1,237.60			0	\$0.00	manufacture of the second
Speech, OT, Graduate Students	\$20.94	0		0	\$0.00			0	\$0.00	THE RESERVE AND ADDRESS OF THE PERSON OF THE
Policy Council	\$56.95	4	4	8	\$455.60			0	\$0.00	economics de constituir de la constituir d
Professional/Adv. Council/comm	\$63.05	80	25.5	33.5	\$2,112.18			0	\$0.00	Ç
101AL BUDGE1 = \$20,820	-				\$18,665.52				\$0.00	418,666
OTHER:	Proceedings	1st Qtr	1st Qtr 2nd Qtr			3rd Qtr	4th Qtr			un uzzezkankanz
List Items:		Total	Total		TOTAL	Total	Total		TOTAL	
					\$0.00				\$0.00	
					\$0.00				\$0.00	STOMMER (M
TOTAL OTHER				B.	\$0.00				\$0.00	0
SPACE:										Aldo Pelindrich (m. 1822)
		1st	2nd			3rd	4th			ngigelomid jedinge
INDOOR/OUTDOOR SQ FT		SIR H	A H		TOTAL	SIR R	S R		TOTAL \$0	Nest at the second
SQ FT. 2874	12.1	\$8,694	\$8,694		\$17,388				\$0	And a second second
TOTAL BUDGET = \$34,775				**************************************	\$17,388				\$0	\$17,388
Notes:							Admin 5%	%	\$1,803	\$36,054
For Interns/Grad Stud, the value of services provided are for similar services/ed level performed by Teachers as outlined in the program plans.	of services p	rovided	are for s	imilar se	ervices/ed le	vel perfo	rmed by	Teachers		\$19,541 BAL DUE

P18

3/18/2020

Submitted

Becky Johnson

For Other, verify that donated goods are items that are reasonable and necessary to meet program objectives and meet agency requirements for allowable purchases.

* Rates updated 1/1/20

FEDERAL FINANCIAL REPORT

1 Federal A	gency and Organ	t				(Follow form	instructions)					
to Which I	Report is Submitt	nzauc	Mai Fle	ment	2. Federal Gr	ant or Other Id	dentifying Number Assigne	d by Fede	eral Agency		Page	of
to wincii	report is ampitiff	eq			(To report	multiple grants	s, use FFR Attachment)				l 1	l
											1 '	1
DEDADTAEL	IT OF UEALTH									1		
3 Proining	OF HEALTH A	AND I	HUMAN	SERVICES		04C011242	-1					2000
o. Recipient	Organization (Na.	me a	nd com	plete address includ	ling Zip code)		WKU Research Founda	tion		1		page
							1906 College Heights B					
							Bowling Green, KY 4210					
4a. DUNS No	ımber	4b.	EIN		5. Recipient A	ccount Numbe	er or Identifying Number					
					(To report	multinle grants	s, use FFR Attachment)	16	. Report Type	7. Basis of Acc	counting	
ĺ					(manapic grante	, use I'rk Allachment)					
		1							Quarterly			
		1						100	Semi-Annual			
02-998-0583			1.	61-1358086		544837-544	838	100	Annual Final	□ Cash X	Λ	
Project/Gra					4		-		orting Period End Da		Accru	aı
From: (Mo	nth, Day, Year)				To: (Month, Da	ay, Year)			nth, Day, Year)	ate		
				9/1/2019			9/24/2020	(1110	iidi, Day, Tear)			
10. Transac	tions						8/31/2020			2/29/2020		
			1							Cumulative		
(Use lines a-	c for single or m	nultip	le gran	t reporting)			Property Control of Co					
Federal Casi	n (To report mu	Itiple	grants	, also use FFR Atta	achment):							
a. Cash R			Ť		aomionej.	-						
b. Cash Di	Isbursements											1,475.73
	Hand (line a mir	nus b'	1					-			\$98	8,420.77
	for single gran										(\$16	3,945.04)
	enditures and Ur											
	deral funds autho			salance:								
											\$222	2,379.00
	share of expendi											3,420.77
	share of unliquid											\$0.00
g. Total Fe	deral share (sum	of lir	nes e ar	nd f)							\$98	3,420.77
	ated balance of F	edera	al funds	(line d minus g)								3,958.23
Recipient Sh			-									
	cipient share requ		1									\$0.00
	nt share of expend				-				***************************************			\$0.00
		to be	provid	led (line i minus j)					7			\$0.00
Program Inco	-	_										
	eral program inco											
m. Program	income expende	ed in a	accorda	ince with the deduct	ion alternative							
n. Program	income expende	d in a	ccorda	nce with the addition	n alternative							
o. Unexpen				inus line m or line n)							
ld ladieses	а. Туре	_ t	. Rate		c. Period From	Period To	d. Base	e. Amou	nt Charged	f. Federal Share		
11. Indirect	Predetermined	-	8.00%		9/1/2019	2/29/2020	\$ 201,280.00	\$	7,262.36	\$ 7,262,36		
Expense												
2. Remarks:	Attach any evolar	nation	ne deen	and necessary or in	formation require	g, Totals:	\$ 201,280.00 sponsoring agency in comp	\$	7,262.36	\$ 7,262.36		
	moon any explai	14401	lo decil	red necessary or im	onnauon require	u by rederal :	sponsoring agency in comp	oliance w.				
					•	y	•			•		
3 Certification	nr. By slaning	thic r	onort	Landifu that it is to					USDA \$ 10,261	ADMIN COST	S: \$ 9106	3
any falsa	fictitious or from	rquio i	nt info	rection may subject	ue, complete, a	nd accurate t	o the best of my knowled	dge. I an	aware that			
Typed or Dri	nted Name and T	ritto	£ Autho	rinadon may subje	ct me to crimin	ai, civil, or ad	ministrative penalities.					
	ined Name and 1	me o	Autrio	rized Certifying Offic	cial			c. Telep	hone (Area code, ni	umber and extens	ion)	
Paula Mattison									270-745-5338			
Assistant Direct	or, Grants & Con	tracts	Accou	nting			9	d. Emai	address			
					12				paula.mattiso	n@wku.edu		
Signature of	Authorized Certif	fying	Official	100				e. Date	Report Submitted ()	
+6.	O. 1	V	Ja	HIS an)				3.19.2		,	
100	Va 1	1	Ilor	111200					2.17-6	. 0		
								14. Ager	cy use only:	ESTANDA NESA	100	110000
								BEER				
								Sta	indard Form 425		N-12/41/2	
									B Approval Numbe	r: 0348-0061		
									piration Date: 10/31			
			1	-								-

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

EARLY HEAD START - FY: SEPTEMBER 1, 2019 - AUGUST 31, 2020 04CH11242-201

WAR 1- 31 2020		GENERAL FUN	DS PA 25	- Inde	x #544837 Y7	D Average Percent	58%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 3/31/20	CARD	admin	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
SAL admin				100%				\$0
Staff SAL 61111		\$54,840.20						
Part Time SAL 61123								
STUDENT 61501	# 404.074.00	Ф Б.4.0.40.00		On the last	#0.00	# 40 000 00		
TOTAL PERSONNEL	\$104,674.00	\$54,840.20			\$0.00	\$49,833.80	52%	\$0
FRINGE	\$90,269.00	\$49,312.15				\$40,956.85	55%	
TRAVEL	\$0.00							
REGISTRATION 74210	,							
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
OUDDIVEO	41,000,00							
SUPPLIES	\$4,200.00	* 55.00						
Office 71102		\$58.86	\$58,86	5%				\$3
Janitor/Maint. 71103		\$500.83	\$500.83	0%				\$0
Medical/Househ 71104/06		#40F 0F	\$0.00	0%				\$0
Classroom 71109		\$185.85	\$185,85					
Food 71120		\$387.61	\$387.61					
Grounds 71122 Misc 71149		*	\$0.00	0%				\$0
TOTAL SUPPLIES	£4.000.00	64 400 4E	\$0.00	B. C. State	#0.00	#2 000 OF	070/	
TOTAL SUPPLIES	\$4,200.00	\$1,133.15	\$1,133.15	53456	\$0.00	\$3,066.85	27%	\$3
OTHER	\$1,737.00							
Postage 71310			\$0.00	0%				\$0
Insurance Other 71401		\$600.00		5%				\$30
Software 71501				0%				\$0
Dues 71811		\$250.00	\$0.00	1%				\$3
Maint Copy 72101		\$345.06	\$0.00	1%				\$3
Maint. Comp Softw 72105			\$0.00	1%	, , , ,		,	\$0
Maint. Equip 72108			\$0.00	1%				\$0
Repairs 72149			\$0.00					\$0
.background ch. Stud. 73513/23			\$0.00					
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515 Misc. Other 73549			\$0.00					
Fac. Mgit 73901/02			\$0.00				-	
Local Phone 73910				1%				\$0
LD Phone 73911				1%				\$0 \$0
Printing Serv. 73920				1 1%				\$0 \$0
Visitor Permit 73926	7 5	-		170				ΨΟ
TOTAL OTHER	\$1,737.00	\$1,195.06	\$0.00		\$0.00	\$541.94	69%	\$36
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400	40.00			40.00	4:22.22		Ob. A*****
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		\$0
TOTALS	\$201,280.00	\$106,480.56			\$0.00	\$94,799.44	53%	\$39
INDIRECT	\$16,102.00	\$8,518.48		100%		\$7,583.52	53%	\$8,518
	40.17.6	A 1 1 1 5 = = =				21000		
GRAND TOTAL	\$217,382.00	\$114,999.04	\$1,133.15		\$0.00	\$102,382.96	53%	\$8,557

		TRAINING PA 26	6 - Index	#5448	38 YT	D Average Percent	58%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 3/31/20	CARD	admin	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
0. #0.1.0///	41.100.00							
Staff SAL 61111	\$1,425.00							
TOTAL PERSONNEL	\$1,425.00	\$0.00			\$0.00	\$1,425.00	0%	
FRINGE	\$575.00	Section of the sec				\$575.00	0%	
TRAVEL	\$1,400.00							
INSTATE 74101		\$49.01	\$0.00					
REGISTRAT KY 74110		,	\$0.00					
OUT STATE 74201		\$962.30	\$636,80					
REGISTRATION 74210			\$0.00		•			
TRAVEL 74000	\$1,400.00	\$1,011.31	\$636.80	4%	\$0.00	\$388.69	72%	\$40
SUPPLIES	\$500.00						7	
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$25.25	\$25.25			10		,
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00				ans	
TOTAL SUPPLIES	\$500.00	\$25.25	\$25.25		\$0.00	\$474.75	5%]
OTHER	\$697.00							
software 71501			\$0.00			*		
Subscrip/Dues 71801			\$0.00					11
Maint copy mach 72101		\$162.73	\$0.00	1%				\$1.63
Maint software 72105			\$0.00	1%			*)	\$0
.background ch. Stud. 73513/23		\$191.25	\$191.25					
Misc. Accreditation 73514/17			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$353.98	\$191.25		\$0.00	\$343.02	51%	\$1.63
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$1,390.54			\$0.00	\$3,606.46	28%	\$2
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$1,390.54	\$853,30		\$0.00	\$3,606,46	28%	\$2

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MONTH	CRS	Canteen	¥	EHS	TOTAL	REIMBURSEMENT
JUN 2019		\$4,917.88			\$4,917.88	\$5,478.55
JULY	\$737.94	\$4,661.80			\$5,399.74	\$5,548,41
AUG	\$642.05	\$4,880.28			\$5,522.33	\$6,075.80
SEPT	\$1,526.15	\$6,770.05			\$8,296.20	\$9,065.28
CT	\$2,120.29	\$7,559,20			\$9,679.49	\$10,118.62
701	8760.79	\$6,200.66			\$6,961.45	\$7,981.76
DEC	\$0,00	\$3,421.44			\$3,421.44	\$4,466.63
JAN 2020	\$1,967.19	\$6,559.08			\$8,526.27	\$8,662.24
FEB	\$1,481.77	\$6,921.87			\$8,403.64	\$9,043.47
VIAR	\$776.43				\$776.43	\$5,488.62
APR					\$0.00	
MAY					\$0.00	
FOTALS	\$10,012.61	\$51,892.26	\$0.00	\$0.00	\$0.00 \$61,904.87	\$71,929.38
	CACEP	CACEP REIMBURSEMENT 2019-20	MENT 201	9-20	\$71,929.38	

CACFP REIMBURSEMENT 2019-20 \$71,929.38

Non-reimbursed CANTEEN/CRS \$10,025

Snacks, breakfast & Supplies CRS One Source* \$3,337.59

*paid by day care

FREE MEALS SUMMARY

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EHS 17%	\$827	\$839	\$934	\$6,872 \$1,407	\$7,667 \$1,570	\$6,059 \$1,241	\$694	\$6,564 \$1,345	\$6,854 \$1,404	\$855	\$0 \$0	\$0 \$0	\$54,271 \$11,116	_
HS 83%	\$4,037	\$4,096	\$4,558	\$6,872	\$7,667	\$6,059	\$3,390 \$694	\$6,564	\$6,854	\$4,175 \$855	\$	\$0	\$54,271	90.90%
	\$4,863	\$4,935	\$5,491	\$8,279	\$9,237	\$7,300	\$4,084	\$7,909	\$8,258	\$5,030	\$0	\$0	\$65,387	
snack	394.03	392.92	471.88	683.38	621.34	634.5	367.54	695.6	695.6	423			Free meals	
# meals	433	418	209	727	199	929	391	740	740	450				
LUN	2988.93	3055.36	3348.62	5084.31	5776.54	4453.46	2516.58	4849.02	5084.31	3120.15				
# meals	803	968	286	1671	1694	1306	738	1422	1491	915				
BREAK # meals	1480.33	1486.72	1670.72	2511.6	2839,12	2211.68	1199.68	2364.4	2478.48	1486.72				
# meals	827	808	806	1365	1543	1202	259	1285	1347	808				
CACFP	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN 2020	FEB	MAR	APR	MAY		

90.90% Paid meals \$6,542.86