

**FOR THE MONTH OF April 2020**

<b>REVENUES Received</b>	
Enrollments	\$2,726.47
Over Payment in Child Care	\$0.00
Enrollments DFS	\$2,737.33
Enrollments Preschool	\$432.94
Over Payment in 1/2 day Preschool	\$842.86
Misc	\$313.87
<b>Sub total Preschool Monies</b>	<b>\$5,367.75</b>
BHD Region XIII Part B State April	\$149,633.40
BHD Region XIII Part B VIB Federal April	\$4,316.58
BHD Region XIII Part B Flow thru Federal April	\$6,456.67
BHD Region XIII Part C State - April	\$60,527.27
BHD Region XIII Part C Federal March	\$8,777.28
Child Find -- CCSD	\$0.00
Medicaid Waiver/Title 19	\$4,213.22
Reimbursement	\$0.00
Early Head Start -March exp	\$30,081.76
Early Head Start T & TA Funds	\$796.83

<b>TOTAL RECEIPTS</b>	<b>\$264,803.01</b>
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<b>Monies Transferred to Campbell County</b>	
REGION XIII Expenses - DD Expenses March DD Exp	
Including Part C/Title VIB/Medicaid/Flow Thru Expenses	\$236,156.58
Early Head Start Expenses - March	\$30,874.59
<b>TOTAL Monies transferred</b>	<b>\$267,031.17</b>

<b>Miscellaneous Income</b>	
Collections	\$313.87
Copies	\$0.00
Kindergarden transition summit	\$0.00
<b>Total</b>	<b>\$313.87</b>

*SUMMARY REPORT*

<b>DISBURSEMENTS</b>	
ADMINISTRATION	\$33,043.09
EARLY CHILDHOOD	\$107,004.38
EARLY INTERVENTION	\$280,336.60
EARLY HEAD START	\$34,143.81
<b>TOTAL DISBURSEMENTS</b>	<b>\$454,527.88</b>

Preschool Monies + Transferred Monies - Less Disbursements	
<b>DIFFERENCE = CAMPBELL CO. APPROPRIATION</b>	<b>-\$182,128.96</b>

<i>Total Enrollment Accounts Receivable as of 3-31-2020</i>	<b>\$840.47</b>
Child Care/Preschool & DFS -	
Charges and adjustments	\$ 685.63
Less payments received	\$ 5,896.74
<b>Balance Accounts Receivable as of 4-30-2020</b>	<b>\$ (4,370.64)</b>

<b>GRANT FUNDED BANK BALANCES: 1ST NATIONAL BANK</b>	
REGION XIII ACCOUNT	\$233,924.42
EARLY HEAD START	\$84.17
<b>4/30/2020</b>	<b>\$234,008.59</b>

**CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY**  
**FISCAL YEAR 2019-2020**  
**FINANCIAL STATEMENT FOR April 2020**  
**Percentage of Year Expended 84%**

	APRIL REVENUES	CURRENT YEAR	2019-2020	PERCENT OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
		2019-2020 BUDGETED	RECEIVED TO DATE				
<b>REVENUES EARLY CHILDHOOD EDUCATION</b>							
Enrollments/Full Day Preschool	2,726.47	256,650.00	224,464.25	0.87	32,185.75	1.4856	Parent's Fees
Enrollments/DFS	2,737.33	40,000.00	25,332.25	0.63	14,667.75	1.4856.1	DFS Clients
Enrollments/ Preschool	-409.92	199,500.00	123,707.89	0.62	75,792.11	1.4856.2	Preschool
Interest Income & Misc	313.87	1,500.00	2,034.76	1.36	-534.76	1.5220.20	Misc Income
<b>Totals Early Childhood Education</b>	<b>5,367.75</b>	<b>497,650.00</b>	<b>375,539.15</b>	<b>0.75</b>	<b>122,110.85</b>		
<b>REVENUES EARLY INTERVENTION</b>							
Grants							
Title VI-B Federal 619 2019-2020	4,316.58	51,799.40	43,165.82	0.83	8,633.58	1.4493.19	Federal VIB Funding 19-20 205 children @ 252.68
Title VI-B Federal Flow Thru 2019-2020	6,456.67	77,479.75	64,566.70	0.83	12,913.05	1.4495.19	Federal Flow Thru Funding 19-20 205 Children @ 377.95
BHD - Region XIII Part B State 2019-2020	149,633.40	1,795,601.00	1,496,334.00	0.83	299,267.00	1.4523	State Part B Funding includes Social Emotional 207 @ 8674.40
BHD - Region XIII Part C Federal 2019-2020	8,777.28	114,105.00	87,772.83	0.77	26,332.17	1.4498	Federal Part C funding 19-20 83 children @ 1374.76
BHD - Region XIII Part C State 2019-2020	60,527.27	736,327.00	605,272.60	0.82	131,054.40	1.4497.06	State Part C Funding 19-20 83 children @ 8750.93 includes SE + PD Funds
Child Find		65,000.00	65,000.00	1.00	0.00	1.4629	school district contract
Medicaid Title 19	4,213.22	62,000.00	45,178.27	0.73	16,821.73	1.4432.3	reimbursement from State/OT,PT, SPEECH
Reimbursement Income		5,000.00	1,241.00	0.25	3,759.00	1.5491	in/out unexpected reimbursement
<b>Total Early Intervention</b>	<b>233,924.42</b>	<b>2,907,312.15</b>	<b>2,408,531.22</b>	<b>0.83</b>	<b>498,780.93</b>		
<b>REVENUES EARLY HEAD START</b>							
Early Head Start 2019-2020	30,081.76	319,859.04	230,843.01	0.72	89,016.03	1.4412.20	EHS Budget FY 19 (Sept-August)
Early Head Start 2019-2020 T & TA Funds	796.83	10,000.00	3,324.07	0.00	6,675.93	1.4412.21	Technical Assistant Funds
<b>Total Early Head Start</b>	<b>30,878.59</b>	<b>329,859.04</b>	<b>234,167.08</b>	<b>0.72</b>	<b>95,691.96</b>		
<b>Campbell County Appropriation</b>	<b>182,128.96</b>	<b>2,403,595.81</b>	<b>1,911,566.74</b>	<b>0.80</b>	<b>492,029.07</b>		Income less expenses
<b>TOTAL ALL REVENUE</b>	<b>452,299.72</b>	<b>6,138,417.00</b>	<b>4,929,804.19</b>	<b>0.80</b>	<b>1,208,612.81</b>		Totals

EXPENDITURES	APRIL	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation	
	Expenditures	2019-2020	Expended	OF	BALANCE		
ADMINISTRATION		BUDGETED	TO DATE	BUDGET			
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	10,048.55	136,681.00	104,264.71	0.76	32,416.29	701.6022	4 full time/ less DD
Regular Earnings Overtime	196.31	6,200.00	3,968.84	0.64	2,231.16	701.6023	Overtime for non-exempt employee
Regular Earnings/part time	1,708.87	23,797.00	19,181.14	0.81	4,615.86	701.6024	1 part time less DD
Additional Requested Payroll		0.00	0.00		0.00	701.6028	
Compensation Adjustment		10,135.00	10,506.74	1.04	-371.74	701.6039	As per County Commissioners
Employers Contributions							
Empl. Contribution Fica	1,789.09	25,526.00	19,216.45	0.75	6,309.55	701.6041	7.65% Fica Tax
P/R Benefit Expenditures	15,356.35	184,841.00	138,149.46	0.75	46,691.54	701.6042	life/dental/health/17.12% RET
<b>TOTAL WAGES AND BENEFITS</b>	<b>29,099.17</b>	<b>387,180.00</b>	<b>295,287.34</b>	<b>0.76</b>	<b>91,892.66</b>		
Contractual Services							
Communications & Transportation							
Postage & Freight	278.51	400.00	187.92	0.47	212.08	701.6052	postage meter and scale
Telephone - Advertising		0.00	0.00	#DIV/0!	0.00	701.6053	
Publicity							
Public Relations/Board Expense		200.00	180.86	0.90	19.12	701.6091	Board/Committee Work
50 Year Anniversary Acitivities		2,500.00	449.77	0.18	2,050.23	701.6091.06	50 year anniversary activities
Dues & Subscriptions							
Periodicals		400.00	528.29	1.32	-128.29	701.6101	Subscriptions
Collection Agency	156.94	750.00	991.76	1.32	-241.76	701.6102	
Utility Service							
Electricity, Water & Sewer	739.67	20,000.00	8,827.10	0.44	11,172.90	701.6111	shared exp with EHS DDD
Propane & Natural Gas	342.59	3,500.00	1,701.51	0.49	1,798.49	701.6114	shared exp with EHS DDD
Garbage Collections	232.75	3,500.00	2,299.50	0.66	1,200.50	701.6116	shared exp with EHS DDD
Maintenance/Licensing Agreement							
Maintenance Agreement	1,036.03	8,500.00	3,211.20	0.38	5,288.80	701.6234	copier/fax
Travel Employees							
Tuition & Fees		1,000.00	477.00	0.48	523.00	701.6517.1	
Conferences/Seminars & Workshops		750.00	99.75	0.13	650.25	701.6517.3	
Employee Transportation	49.34	300.00	165.41	0.55	134.59	701.6517.4	mileage @ .58
Meals & Lodging		2,250.00	1,269.06	0.56	980.94	701.6517.5	Leadership WY
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,835.83</b>	<b>44,050.00</b>	<b>20,389.15</b>	<b>0.46</b>	<b>23,660.85</b>		
Supplies							
General Office Supplies	869.90	3,000.00	2,570.92	0.86	429.08	701.6531	shared exp with EHS DDD
Paper Supplies	238.19	1,200.00	1,164.53	0.97	35.47	701.6533	shared exp with EHS + DDD
<b>TOTAL SUPPLIES</b>	<b>1,108.09</b>	<b>4,200.00</b>	<b>3,735.45</b>	<b>0.89</b>	<b>464.55</b>		
Fixed Charges							
Insurance							
General Liability		150.00	150.00	1.00	0.00	701.6933	surety Bonds for Carol/Emily/Treasurer
<b>TOTAL FIXED CHARGES</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1.00</b>	<b>0.00</b>		
Capital Outlay							
Furniture/ Fixtures/Equipment		1,000.00	281.39	0.28	718.61	701.7202	Replacement of Chairs/items under 1000
Technology/Phone/Pro Care Software		750.00	150.00	0.20	600.00	701.7214	support Pro Care Software
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b> #	<b>1,750.00</b>	<b>431.39</b>	<b>0.25</b>	<b>1,318.61</b>		
<b>SUB TOTAL ADMINISTRATION</b>	<b>33,043.09</b>	<b>437,330.00</b>	<b>319,993.33</b>	<b>0.73</b>	<b>117,336.67</b>		

EXPENDITURES	APRIL	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation	
	Expenditures	2019-2020	Expended	OF	BALANCE		
EARLY EDUCATION/CHILD CARE	BUDGETED	TO DATE	BUDGET	BUDGET			
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	55,107.92	752,942.00	584,475.24	0.78	168,466.76	702.6022	22 full time employees ( less DD)
Regular Earnings/Part Time		0.00	0.00	#DIV/0!	0.00	702.6024	
Salaries & wages Temp. Emp.							
Regular Earnings/Subs	-2,598.75	32,000.00	20,682.98	0.65	11,317.02	702.6032	10.81 per hour on call
Regular Earnings/Class Assistants		0.00	0.00	#DIV/0!	0.00	702.6034	
Additional Requested Payroll		0.00	0.00	#DIV/0!	0.00	702.6038	
Compensation Adjustment		27,718.00	25,255.38	0.91	2,462.62	702.6039	
Employers Contributions							
Empl. Contribution Fica	5,269.67	77,086.00	63,945.64	0.83	13,140.36	702.6041	7.65% fica
P/R Benefit Expenditures	48,907.90	595,458.00	436,385.56	0.73	159,072.44	702.6042	health/dental/ 17.12% RET
<b>TOTAL WAGES AND BENEFITS</b>	<b>106,686.74</b>	<b>1,485,204.00</b>	<b>1,130,744.80</b>	<b>0.76</b>	<b>354,459.20</b>		
Contractual Services							
Printing/Duplicating							
Printing Cartridges		500.00	500.00	1.00	0.00	702.6072	ink cartridges for printers
Dues & Subscriptions							
Periodicals/Curriculum		9,000.00	7,934.15	0.88	1,065.85	702.6101	Creative Curriculum/Gold Portfolios/Teaching Strat
Assoc., Committee Dues	50.00	250.00	50.00	0.20	200.00	702.6102	DFS and Food Licenses
Hepatitis B Vaccination/CRIML Bckgrnd		1,200.00	679.00	0.57	521.00	702.6381	background ck 39.00 per person
Naeyc Accreditation		1,000.00	1,035.00	1.04	-35.00	702.6383	NAEYC Accrediation/school chapters
Family Functions		500.00	162.82	0.33	337.18	702.6391	Parents/Family Activities
Travel Employees							
Tuition & Fees		2,162.00	1,128.10	0.52	1,033.90	702.6517.1	CDA's/CPR
Conferences/Seminars/Workshops		4,650.00	3,746.94	0.81	903.06	702.6517.3	annual staff training
Employee Transportation		250.00	0.00	0.00	250.00	702.6517.4	.545 mileage reimbursement
Meals & Lodging		500.00	219.07	0.44	280.93	702.6517.5	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50.00</b>	<b>20,012.00</b>	<b>15,455.08</b>	<b>0.77</b>	<b>4,556.92</b>		
Supplies							
School Supplies	194.91	10,000.00	7,604.52	0.76	2,395.48	702.6554	
Classroom Supplies	0.00	2,200.00	884.23	0.40	1,315.77	702.671	classroom supplies
Food	47.52	60,000.00	41,692.73	0.69	18,307.27	702.6665	
Kitchen Supplies	0.00	10,000.00	1,840.04	0.18	8,159.96	702.669	dishes/paper products
Medical Supplies	14.97	500.00	257.31	0.51	242.69	702.6671	misc. medical including sunscreen
Repairs & Maintenance							
Furnishings	24.49	1,000.00	659.26	0.66	340.74	702.6762	cots/tables/chairs
Kitchen Maintenance		2,850.00	0.00	0.00	2,850.00	702.6762.4	Steamer/Convey Oven/repair
<b>TOTAL SUPPLIES</b>	<b>281.89</b>	<b>86,550.00</b>	<b>52,938.09</b>	<b>0.61</b>	<b>33,611.91</b>		
Fixed Charges							
Insurance							
Preschool Accident Insurance	-14.25	4,300.00	3,498.50	0.81	801.50	702.6942	100 deductible
<b>TOTAL FIXED CHARGES</b>	<b>-14.25</b>	<b>4,300.00</b>	<b>3,498.50</b>	<b>0.81</b>	<b>801.50</b>		
Capital Outlay							
Playground Equipment		2,000.00	518.32	0.26	1,481.68	702.7216	outside toys
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>518.32</b>	<b>0.26</b>	<b>1,481.68</b>		
<b>Sub Totals Early Education/Child Care</b>	<b>107,004.38</b>	<b>1,598,066.00</b>	<b>1,203,154.79</b>	<b>0.75</b>	<b>394,911.21</b>		

EXPENDITURES	APRIL Expenditures	CURRENT YEAR		2019-2020 Expended TO DATE	PERCENT OF BUDGET	UNENCUMBERED BALANCE	Explanation
		2019-2020 BUDGETED					
<b>EARLY INTERVENTION</b>							
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	163,794.80	2,061,600.00	1,650,075.43	0.80	411,524.57	703.6022	28 full time employees + ADM & PRE/EHS DD
Regular Earnings/Part Time	3,289.72	89,540.00	38,042.27	0.42	51,497.73	703.6024	3 part time employees + ADM DD
Temp Part time/Subs	2,598.75	31,185.00	25,987.50	0.83	5,197.50	703.6032	substitues on call 10.81
Additional Requested Payroll		0.00	0.00	#DIV/0!	0.00	703.6038	
Compensation Adjustment		55,288.00	56,851.29	1.03	-1,563.29	703.6039	as per county commissioners
Employers Contributions							
Empl. Contribution Fica/WC	17,658.74	171,809.00	173,804.53	1.01	-1,995.53	703.6041	7.65% fica + WC
P/R Benefit Expenditures	86,680.06	1,065,403.00	774,782.57	0.73	290,620.43	703.6042	health/dental/17.12% ret /Def Com
Flex Benefits		21,010.00	28,262.50	1.35	-7,252.50	703.6046	100.00 flex + employee/Health Savings Plan included
<b>TOTAL WAGES AND BENEFITS</b>	<b>274,022.07</b>	<b>3,495,835.00</b>	<b>2,747,806.09</b>	<b>0.79</b>	<b>748,028.91</b>		
Contractual Services							
Communications							
Postage & Freight	66.57	800.00	665.70	0.83	134.30	703.6052	
Telephone/Data Plan	189.13	2,500.00	1,756.66	0.70	743.34	703.6053	Cell Phones + Data Plan for I pads
Publicity							
Advertising		500.00	0.00	0.00	500.00	703.6092	open positions
Recruitment/Relocation		2,500.00	0.00	0.00	2,500.00	703.6093.01	open positions
Dues & Subscriptions							
Periodicals		500.00	456.00	0.91	44.00	703.6101	LRP Publications
Professional Dues	110.00	3,000.00	1,659.00	0.55	1,341.00	703.6102.2	Certifications/License Fees/Assoc Dues
Utilities	5,142.00	61,700.00	51,420.00	0.83	10,280.00	703.6111	DDD portion of utilities.Annex
Professional Services							
Children's Transportation	-204.00	8,830.00	3,370.15	0.38	5,459.85	703.6137	mileage reimbursement/fuel
Consulting		10,000.00	1,935.00	0.19	8,065.00	703.6146	Outside contracts/Translators
Infant Inter Agency Council		500.00	333.84	0.67	166.16	703.6386	Agency activities/luncheons ICC
Region XIII Social Emotional		10,000.00	6,970.65	0.70	3,029.35	703.6393	Trainings/Contracts/Parent classes as per SF34 Social Emotional/Prymid
Travel Employees							
Tuition & Fees		3,000.00	2,720.39	0.91	279.61	703.6517.1	
State Training and Technical Assistance	148.00	15,000.00	14,382.77	0.96	617.23	703.6517.22	state funds for training
Employee Transportation		500.00	40.58	0.08	459.42	703.6517.4	.545 per mile
Meals & Lodging		5,000.00	3,354.59	0.67	1,645.41	703.6517.5	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,451.70</b> ##	<b>124,330.00</b>	<b>89,065.33</b>	<b>0.72</b>	<b>35,264.67</b>		
Supplies							
General Office Supplies	400.00	5,000.00	4,459.99	0.89	540.01	703.6531	includes shredder expense
Paper Supplies	412.67	3,000.00	2,362.70	0.79	637.30	703.6533	
School Supplies		8,000.00	4,611.02	0.58	3,388.98	703.6554	Protocols
School Furnishings		1,000.00	0.00	0.00	1,000.00	703.6771.1	Items under 1,000
School Furnishings/Additional Classroom		0.00	0.00	#DIV/0!	0.00	703.6771.2	
Part C Supplies		1,400.00	1,242.37	0.89	157.63	703.6748	Teaching Strategies Gold/Net/Supplies
Repairs & Maintenance							
Vehicle Parts & Repairs	50.16	5,760.00	2,885.39	0.50	2,874.61	703.6751	
<b>TOTAL SUPPLIES</b>	<b>862.83</b>	<b>24,160.00</b>	<b>15,561.47</b>	<b>0.64</b>	<b>8,598.53</b>		
Fixed Charges							
Reimbursement Expense		5,000.00	741.00	0.15	4,259.00	703.7105	in/out expense
Total Fixed Charges	0.00	5,000.00	741.00	0.15	4,259.00		
Capital Outlay							
Office Equipment		500.00	0.00	0.00	500.00	703.7194	desks/file cabinets
School Equipment		5,000.00	3,128.36	0.63	1,871.64	703.7217	Equipment Repair and Maintenance
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,500.00</b>	<b>3,128.36</b>	<b>0.57</b>	<b>2,371.64</b>		
<b>Sub totals for Early Intervention</b>	<b>280,336.60</b>	<b>3,654,825.00</b>	<b>2,856,302.25</b>	<b>0.78</b>	<b>798,522.75</b>		

EXPENDITURES	APRIL Expenditures	CURRENT YEAR	2019-2020	PERCENT OF BUDGET	UNENCUMBERED BALANCE		Explanation
		2019-2020 BUDGETED	Expended TO DATE				
<b>EARLY HEAD START</b>							
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	18,751.60	251,636.00	184,209.93	0.73	67,426.07	704.6022	5 FULL TIME / 1 PART TIME/less DD
Compensation Adjustment		6,790.00	5,368.82	0.79	1,421.18	704.6039	As per County Commissioners
Employers Contributions							
Empl. Contribution Fica	2,431.32	23,560.00	22,230.50	0.94	1,329.50	704.6041	7.65% fica + WC
P/R Benefit Expenditures	11,938.72	131,203.00	92,208.38	0.70	38,994.62	704.6042	health/dental/17.12% ret/Def Comp
Flex Benefits		2,990.00	3,437.50	1.15	-447.50	704.6046	100.00 per employee flex + health savings plan
<b>TOTAL WAGES AND BENEFITS</b>	<b>33,121.64</b>	<b>416,179.00</b>	<b>307,455.13</b>	<b>0.74</b>	<b>108,723.87</b>		personal services include CDS share
Contractual Services							
Communications							
Postage & Freight/Copies	54.92	700.00	549.20	0.78	150.80	704.6052	Monthly expense to CDS
Printing Special Forms		600.00	254.00	0.42	346.00	704.6071	Home Visits/lesson plans
Associate Dues		552.00	72.00	0.13	480.00	704.6102	WYO + Region VIII Dues
Utilities							
Utilities	446.59	5,359.00	4,465.90	0.83	893.10	704.6111	Monthly expenses to CDS/annex (source gas/garbage/elec
Travel Employees							
Consulting Training		300.00	0.00	0.00	300.00	704.6146.01	Nutrition Contract
Technical Assitance (carry over June)		2,000.00	2,000.00	1.00	0.00	704.6146.07	Require Training Dollars
Technical Assitance (current year)		8,000.00	2,016.07	0.25	5,983.93	704.6146.09	Require Training Dollars
Vehicle Transportation	208.34	2,500.00	2,083.40	0.83	416.60	704.6517.4	monthly expense/fuel
Vehicle Maintenance/Repair	25.57	900.00	738.01	0.82	161.99	704.6751	repairs on vehicles
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>735.42</b>	<b>20,911.00</b>	<b>12,178.58</b>	<b>0.58</b>	<b>8,732.42</b>		
Supplies							
General Office Supplies	100.00	1,300.00	1,122.40	0.86	177.60	704.6531	Monthly expense to CDS
Classroom/Home Base Educational Supplies		1,775.00	1,428.96	0.81	346.04	704.6554	actual for x-Ira supplies/mo for CDS supplies/CC Net/GOLD
Preschool Accident Insurance	14.25	171.00	142.50	0.83	28.50	704.6942	Monthly expenses to CDS
<b>TOTAL SUPPLIES</b>	<b>114.25</b>	<b>3,246.00</b>	<b>2,693.86</b>	<b>0.83</b>	<b>552.14</b>		
Parent Services							
Parents Books & Resources		150.00	0.00	0.00	150.00	704.6181.01	parents books & supplies
Other Parent Services/Child Care		1,400.00	406.42	0.29	993.58	704.6181.02	child care for classes/interactions/translation
Parents Activities/Travel		250.00	0.00	0.00	250.00	704.6517.9	reimbursement for parents
Family Enrichment Counsel		3,060.00	810.01	0.26	2,249.99	704.6181.03	Contract w/mental health provider
Health Services Contract	172.50	3,000.00	2,295.00	0.77	705.00	704.6181.04	contracted nurse
<b>TOTAL PARENT SERVICES</b>	<b>172.50</b>	<b>7,860.00</b>	<b>3,511.43</b>	<b>0.45</b>	<b>4,348.57</b>		
<b>Sub totals for Early Head Start</b>	<b>34,143.81</b>	<b>448,196.00</b>	<b>325,839.00</b>	<b>0.73</b>	<b>122,357.00</b>		
<b>TOTAL EXPENDITURES</b>	<b>454,527.88</b>	<b>6,138,417.00</b>	<b>4,705,289.37</b>	<b>0.77</b>	<b>1,433,127.63</b>		Totals

**CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY**

**EHS Budget for September 2019-August 2020**

**FY 19-20 \$\$\$314,296.00.00+ 5563.00 COLA + 10,000. TA = 329,859.00 federal dollars**

**FINANCIAL STATEMENT FOR April 2020**

**Percentage of Year Expanded 67%**

**Budget Detail**

EHS FINANCIAL 19-20

**REVENUE:**

Early Head Start 2019-2020  
 Early Head Start 2019-2020 T & TA FUNDS  
 Campbell County Appropriation

APRIL REVENUES	CURRENT YEAR		2019-2020 RECEIVED TO DATE	PERCENTAGE OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
	2019-2020 BUDGETED						
30,081.76	319,859.04		230,843.01	0.72	89,016.03	704.4412.19	EHS FY16 approved grant 2019-2020
796.83	10,000.00		3,324.07	0.33	6,675.93	704.4412.19	EHS FY16 approved grant 2019-2020
	118,336.96		0.00	0.00	118,336.96	701.5751	County hard dollars

**EARLY HEAD START EXPENDITURES EXPEDITURES**

Personal Services  
 Salaries & wages Permanent Emp.  
 Regular Earnings  
 Compensation Adjustment  
 Employers Contributions  
 Empl. Contribution Fica  
 P/R Benefit Expenditures  
 P/R Flex Benefit  
**TOTAL PERSONAL SERVICES**

APRIL REVENUES	CURRENT YEAR		2018-2019 RECEIVED TO DATE	PERCENTAGE OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
	2019-2020 BUDGETED						
18,751.60	251,636.00		146,455.45	0.58	105,180.55	704.6022	5 FULL TIME /
	6,790.00		5,368.82	0.79	1,421.18	704.6039	as per county commissioners
2,431.32	23,560.00		18,978.51	0.81	4,581.49	704.6041	7.65% fica/WC
11,938.72	131,203.00		79,014.43	0.60	52,188.57	704.6042	flex/health/dental/ret/
0.00	2,990.00		2,650.00	0.89	340.00	704.6046	FLex Benefits/Heath savings
<b>33,121.64</b>	<b>416,179.00</b>		<b>252,467.21</b>	<b>0.61</b>	<b>163,711.79</b>		personal services include CDS share

Contractual Services  
 Communications  
 Postage & Freight/Copies  
 Printing Special Forms  
 Associate Dues  
 Utilities  
 Utilities  
 Travel Employees  
 Consulting Training  
 T & TA Expenses  
 Vehicle Transportation  
 Vehicle Maintenance/Repair  
**TOTAL CONTRACTUAL SERVICES**

54.92	700.00		439.36	0.63	260.64	704.6052	Monthly Exp to CDS
	600.00		254.00	0.42	346.00	704.6071	
	552.00		0.00	0.00	552.00	704.6102	
446.59	5,359.00		3,572.72	0.67	1,786.28	704.6111	Monthly Exp to CDS
	300.00		0.00	0.00	300.00	704.6146.01	Nutrition
	10,000.00		3,324.07	0.33	6,675.93	704.6146.07	Trainings
208.34	2,500.00		1,666.72	0.67	833.28	704.6517.4	Monthly Exp to CDS
25.57	900.00		725.63	0.81	174.37	704.6751	repairs on vehicles
<b>735.42</b>	<b>20,911.00</b>		<b>9,982.50</b>	<b>0.48</b>	<b>10,928.50</b>		

Supplies  
 General Office Supplies  
 Classroom/Home Base Educational Supplies  
 Preschool Accident Insurance  
**TOTAL SUPPLIES**  
 Parent Services  
 Parents Books & Resources  
 Other Parent Services/Child Care  
 Parents Activities/Travel  
 Family Enrichment Counsel  
 Health Services Contract  
**TOTAL PARENT SERVICES**

100.00	1,300.00		922.40	0.71	377.60	704.6531	Monthly Exp to CDS
	1,775.00		574.20	0.32	1,200.80	704.6554	actual for x-tra supplies/mo for CDS supplies
14.25	171.00		114.00	0.67	57.00	704.6942	Monthly Exp to CDS
<b>114.25</b>	<b>3,246.00</b>		<b>1,610.60</b>	<b>0.50</b>	<b>1,635.40</b>		
	150.00		0.00	0.00	150.00	704.6181.01	parents books & supplie
	1,400.00		325.29	0.23	1,074.71	704.6181.02	child care for classes/interactions/translations
	250.00		0.00	0.00	250.00	704.6517.9	reimbursement for parents
	3,060.00		506.26	0.17	2,553.74	704.6181.03	counsel/legal parents/Consulting
172.00	3,000.00		1,769.50	0.59	1,230.50	704.6181.04	public health nurse
<b>172.00</b>	<b>7,860.00</b>		<b>2,601.05</b>	<b>0.33</b>	<b>5,258.95</b>		

**Total expenditures for Early Head Start**

**34,143.31**

**448,196.00**

**266,661.36**

**0.59**

**181,534.64**