Policy Council GTB Benodjenh Center Early Head Start/Head Start/GSRP/Child Care 6/4/2021

- Sign in
- Review Previous Minutes

 Policy Council Member Update: Chair: <u>VACANT</u> Vice Chair: <u>VACANT</u> (are there any suggestions or nominations for this position) Recording Officer: <u>VACANT</u> Parent Representative(s): <u>Sarah Murphey</u> Community/Elder Representative: <u>Deb Fox</u> Community Representative: <u>Sean Cahill</u> Community Representative: <u>Helen Cook</u> Tribal Council Liaison: <u>Theresa Pelcher</u>

• Staff/Enrollment Update

Classroom A: 9 enrolled students in person

Lead Teacher: Angeleia Gann

Assistant Teacher: Alejandra Castellanos

Classroom Bus/Aide: VACANT – interview conducted on 5/5 and a recommendation of hire was completed and submitted on 5/5. Waiting to hear from HR about when she can start.

Classroom B: 10 students enrolled in person

Lead Teacher: Lisa Falk Assistant Teacher: VACANT Classroom Bus/Aide: Delia Shawandase

Classroom C: 6 students enrolled in person 2 students enrolled virtually

Lead Teacher: Christine Newstead Assistant Teacher: Amanda Maas Classroom Bus/Aide: VACANT

Classroom D: 6 students enrolled in person 2 students enrolled virtually

Lead Teacher: Aimee McClellan Assistant Teacher: Danielle Franco-Hernandez Classroom Bus/Aide: VACANT

Childcare: 6 children enrolled

Caregiver: Francis Wanageshik Caregiver: Victoria Chippewa

EHS home Base Program: 8 families enrolled-several slots open Home Visitor: Anne Kiogima Home Visitor: VACANT

- Last parent meeting was 5/20. Two families joined.
- Benodjenh contracting out a cleaning service to ensure our building is getting cleaned regularly and properly. This has been going well in may so we extended it through July 28th
- Unsupervised child. Active supervision and ethical training will be provided for staff following this incident.
- End of year celebration
- CPR/First aid training and certification has been scheduled for all staff on August 12th and 13th.
- Professional Development Fridays will continue once able. During COVID staff has been working on various trainings, webinars, and other staff development while working from home. (through: ECLKC, MiRegistry, MyPeers, TS Gold/Creative Curriculum, CACFP, ISD, Office of Head Start)
- We are in search of new policy council members. We need three parents to join to meet our 51% requirement of currently enrolled parents.
- Budget Review we received notification from OHS re: approval of current grant extension as well as the American Rescue Plan funding
- Required & Miscellaneous Program Information Monthly Reports: Benodjenh Center Monthly Report, Credit Card Report with corresponding Budget Reports, Child and Adult Care Food Program (CACFP), Claim Status Report, Enrollment Report. Program Performance Summary Report.
- Next Policy Council Meeting: To be determined.

Please feel free to email Trista, Leona, or Chelsea with any questions you may have.

Trista.Erickson@gtbindians.com Leona.Burfield@gtbindians.com ChelseaFink@gtbindians.com

Monthly Report

DIVISION NAME: Little Spirit **PREPARED BY:** Trista Erickson

MONTH/YEAR: April, 2021 DATE RECEIVED:

PROGRAM NUMBER: 230.3370, 230.3350, 230.5100, 230.5103, 230.6000, **PROGRAM NAME:** HS/EHS, CCDF, ITC Tribal Home Visiting, ITC Healthy Start **PROGRAM TERM:**

6/1/20-5/31/21 (HS/EHS) & 10/1/20-9/30/21, 4/1/20-3/30/21, 10/1/20-9/30/21???? **TRIB/AL COUNCIL GOALS/OBJECTIVES:**

To provide a holistic, safe, nurturing and learning environment for our children and families. Five-year plan is to have language immersion classes as part of the total learning program.

PROGRAM STAFFING UPDATES: The Benodjenh Center currently has 9 openings. There are 4 part time positions vacant, they are: 2 EHS Classroom/Bus Aides, 1 HS Classroom/Bus Aide, and 1 Bus Driver, 5 full time positions are vacant, they are: the Bookkeeper/Assistant Director, the HS Education & Family Services Coordinator, 1 EHS Classroom/Bus Aide, 1 Early Head Start Home Visitor, and 1 HS/GSRP Assistant Teacher.

The Benodjenh Center currently has one staff member on MLOA beginning on 3/31 and ending on 5/17. In addition, there is one staff member currently on quarantine for 14 days due to a possible exposure from a relative from Texas staying in their household. This staff member is slated to return on May 17th.

During the month of April there were no direct COVID exposures within the Benodjenh Center, however we did have two families report that they had adult family members who tested positive within their household.

On March 31st, the first family reported that their grandparent tested positive and we received and followed guidance from the BLDHD regarding how long the two children within that household who also attend EHS/HS should quarantine for (14 days). This same family then reported that the parent had tested positive (April 2nd) and again we followed guidance from the BLDHD regarding quarantine times for the EHS/HS children within that household. The two EHS/HS children began displaying symptoms on April 25th and their parent had them tested on April 26th resulting in them both testing positive. With further guidance from the BLDHD they are now on quarantine until May 3rd and returning to school on May 4th. Neither of the two children have been at the center since March 31st.

The second family reported that a parent tested positive for COVID on April 23rd. The two EHS/HS children who attend Benodjenh must now quarantine for 14 days and may return to school on May 10th unless they begin displaying symptoms which would mean that they would need to quarantine for 10 additional days upon the onset of their symptoms. Neither of the two children in this case have attended the center since April 21st.

PROGRAM ATTENDANCE: See attached chart.

GRANT UPDATES: There are concerns about the CCDF grants and the ITC Healthy Start grant. Department Manager will be working with OMB to clear up concerns. This grant is funded from 4.1.20-3.31.21. The Healthy Start Nurse position has been filled by Nancy Burgess since 1/25/2021 and the Recommendation of Hire paperwork for the ITC Family Spirit Home Visitor position was submitted to the Department Manager for signature on 4/23.

TRAVEL/TRAINING/PRESENTATIONS/MEETINGS ATTENDED

4/1 - Trista Erickson submitted the HSES Enrollment and Center Status Reports due.

4/5 - Classes resume after Spring Break.

4/5 - Classrooms 'C' CANCELLED due to short staffing.

4/5 - EHS/HS Waiver Zoom with Jodi Lewis & Dawn Shenoskey.

4/6 - EHS/HS Waiver Zoom with Jodi Lewis & Dawn Shenoskey continued.

4/6 - PEBT Next Steps Zoom.

4/6 - Reflective Supervision for Chelsea Fink with Maggie Sprattmoran; Mental Health Consultant.

4/6 - Chelsea Fink attended a Mental Health Webinar series.

4/7 - Reflective Supervision for Trista Erickson with Maggie Sprattmoran, Mental Health Consultant.

4/7 - Trista Erickson and Chelsea Fink attended P-EBT Eligibility Reporting Survey Training Zoom.

4/7 - Staff Meeting planning with the Management Team.

4/8 - School Readiness Team Meeting.

4/8 - Management Reflective Supervision with Maggie Sprattmoran, Mental Health Consultant.

4/8 - Region V Monthly Tribal Meeting.

4/8 - Leona Burfield attended Coffee & Connect.

4/9 - MI Classroom Hero's COVID-19 Grant submission due.

4/9 - Benodjenh Center All Staff Meeting.

4/9 - Leadership for Strong Program Governance Zoom.

4/12 - Great Start to Quality Northwest Resource Center Meeting with Heather Bardenhagen; Quality Improvement Consultant.

4/12 - Leona Burfield attended the MI Early Childhood System Racial Equity Cohort.

4/13 - Reflective Supervision for Leona Burfield with Maggie Sprattmoran; Mental Health Consultant.

4/14 - Leona Burfield attended the Leelanau County Reflective Group.

4/15 - Management Reflective Supervision with Maggie Sprattmoran, Mental Health Consultant.

4/15 - Parent Committee Meeting via Zoom with guest speaker Jane Rapin; Registered Dietician,

Topic: Feeding Young Children/Picky Eaters/Fruits & Vegetables.

4/15 - Department Manager; Dawn Shenoskey reviewed the Benodjenh Center Supervisor Goals & Objectives with Trista Erickson.

4/16 - Leelanau County Early Childhood Multi-Tiered System of Supports Meeting (MTSS).

4/19 - Benodjenh Center MTSS Planning Meeting with Early Childhood Specialist-TBAISD;

Theresa O'Boyle and Mental Health Consultant; Maggie Sprattmoran.

4/19-4/23 - Chelsea Fink attended the National Child Nutrition Virtual Conference.

4/20 - 4/22 - Trista Erickson, Leona Burfield, and Chelsea Fink attended the National Head Start Virtual Conference.

4/20 - Classroom 'D' CANCELLED due to short staffing.

4/20 - Reflective Supervision for Chelsea Fink with Maggie Sprattmoran; Mental Health Consultant.

4/21 - New student started in Lisa Falk & Delia Shawandase's HS/GSRP classroom.

4/22 - Management Reflective Supervision with Maggie Sprattmoran; Mental Health Consultant.

4/22 - HSES Continuing Grant Application Changes with Jodi Lewis and Dawn Shenoskey.

4/23 - Policy Council Meeting

4/23 - Zoom Meeting with Stacie McClellan and Kathy Worden regarding re-codes from EHS/HS to EHS/HS COVID.

- 4/23 Zoom Meeting with Dawn Shenoskey.
- 4/23 Leona Burfield attended the Anti-bias Early Childhood Education training.

4/23 - Impromptu All Staff Meeting regarding the new mask mandate

4/26 - Fire drill.

- 4/26 CCDF State Plan Tribal Consultation Zoom.
- 4/26 CCDF Procedures Zoom.

4/27 - Staff Meeting Planning with the Management Team.

4/27 - Theresa O'Boyle; Early Childhood Specialist-TBAISD here doing a visit in Lisa Falk's HS/GSRP classroom.

4/27 - Leadership Series-Using the Energy sources to positively Influence and Coach Groups Webinar via Zoom.

4/28 - Work on Budget Modification with Stacie McClellan.

4/28 - Work on Grant Application Changes with Dawn Shenoskey via Zoom.

4/28 - CCDF Sliding Fee Scale Zoom with Dawn Shenoskey and Kathy Worden.

4/28 - Chelsea Fink conducted an ITC Family Spirit Meeting with the Health Start Nurse; Nancy Burgess.

4/29 - Management Reflective Supervision with Maggie Sprattmoran; Mental Health Consultant.

4/29 - Meeting with Childcare Staff (Francis Wanageshik & Victoria Chippewa regarding scheduling and responsibilities.

4/29 - Benodjenh Center All Staff Meeting.

4/30 - Reflective Supervision for Leona Burfield with Maggie Sprattmoran; Mental Health Consultant.

4/30 – CCDF Rates call with Dawn Shenoskey and Kathy Worden

FOOD DISTRIBUTION: We began in-person learning on 1/11. We are currently operating face

to face 3 days/week (M-W) and virtually 1 day/week (Friday). We provide and send home

breakfast, lunch, and snack for each child every Wednesday during the afternoon bus drop off

(4/7, 4/14, 4/21, & 4/28).

End of Month Enrollment (EOM) attached

CACFP claim attached Credit Card Expenditures – Requisition & PO list from NWS attached Financials attached



End-Of-Month Enrollment - April 2021

Total

Total Reported Enrollment	Total Funded Enrollment
44	83

Head Start

	Operated this month	Last day of services provided	Reported Enrollment	Funded Enrollment	Grant Status
	Yes	Apr 30, 2021	20	35	Reported
Initially Reported:	On 05/03/2021 by	Trista Erickson			
Last Updated:	On 05/03/2021 08:	59:25 AM, EDT by 1	rista Erickson	An an Ann an an Inn ann an	
Grantee Comments:	We are currently se with in-person learr health and safety m	iing taking place) du	n our two Head Star ring the COVID-19 I	t classrooms (10 chi Pandemic due to the	ldren in each room need for stronger

Early Head Start

	Operated this month	Last day of services provided	Reported Enrollment	Funded Enrollment	Grant Status
	Yes	Apr 30, 2021	24	48	Reported
Initially Reported:	On 05/03/2021 by	Trista Erickson		Anner Her Hitt Hertret Anter Strend Bernders in der Annen einen Berner Hertreten Berner Hertreten Ber	
Last Updated:	On 05/03/2021 08	:59:25 AM, EDT by 7	Frista Erickson		
Grantee Comments:	room with in-perso	erving less children in n learning taking plac ne need for stronger	ce and 4 virtual or a	d Start classrooms (l t-home learning) dur easures.	6 children in each ing the COVID-19

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	March 29	March 30	March 31	April 1	April 2
HS				Cleaning	Virtual
Α				_	10
В					9
EHS				Cleaning	
С					6
D					6
CC am				Cleaning	6
CC pm					
	April 5	April 6	April 7	April 8	April 9
HS				Cleaning	Virtual
A	5	8	7		10
В	5	6	6		10
EHS					
C	CANCELLED	4	3		8
D		2	2		8
HS-CC am		4	4		6
HS-CC pm	4	4	3		
EHS-CC am	0	0	1		
EHS-CC am EHS-CC pm	0	2	1		
Ello-ee phi	April 12	April 13	April 14	April15	April16
HS		April 15		Cleaning	Virtual
A	8	9	9	Civannig	10
B	8	8	8		10
B EHS	0	0	0		10
еп5 С	4	4	4		8
D	4	4	3		8
		5	6		6 6
HS-CC am	4		5		U
HS-CC pm	7	$\begin{vmatrix} 4 \\ 2 \end{vmatrix}$	4		
EHS-CC am		3			
EHS-CC pm	3	3	3		
TTO	April 19	April 20	April 21	April 22	April 23
HS				Cleaning	Virtual
A	5	7	6		10
B	7	9	9		10
EHS			.		
С	3	4	4		8
D	5	CANCELLED	5		8
HS-CC am	3	5	6		6
HS-CC pm	5	5	4		
EHS-CC am	3	2	4		
EHS-CC pm	3	1	0		
	April 26	April 27	April 28	April 29	April 30
HS				Cleaning	Virtual
Α	CANCELLED	CANCELLED	CANCELLED		10
В	7	7	7		10
EHS					
С	4	5	5		8
D	4	4	4		8

	-	_		6	
HS-CC am	5	5	5	6	
HS- CC pm	5	5	5		I
EHS-CC am	4	3	2		
EHS-CC pm	2	2	3		

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Vendor Inquiry

GRAND TRAVERSE BAND

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Vendors

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Complete	21	\$22,243.71	\$18,500.37	\$0.00
Total	26	\$34,656.39	\$24,090.45	\$6,822.60
Canceled	0	\$0.00	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00	\$0.00
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Credit Card Report Open Po's From 04/30/2020 To 04/3

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03/22/2021

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10637 - FIFTH THIRD AUTO LEASING TRUST	Total	26	\$34,656.39	\$24,090.45	\$6,822.60			
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Parents as Teachers Renewal - Leona Burfield due 1/9... Standard

COVID TruSens Air Purifiers

Sam's Club Benodjenh

COVID Walmart Classrooms for Teachers

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Completed 1 - 26 of 26 records

Open

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Open Purchase Order Report

As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing

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\$75.00	Amount	щ	Purchase Orders	4102 - CHIPPEWA/VICTORIA LOUISE// Totals	Vendor 4		
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	Enclimbered		באטוומנוטוו שמנכ	30110N3 BA1, PII 73002-3302		PILE TO OFTHE - Accounts Fayable Depu	Decimped To Briver
00	Demaining		Evniration Date	2908 N WEST BAT SHUKE UR		Viperi RTI TO OMR - Accounte Develo Dent	Bill To Location
7F 00	Discounted	0202 / 1 .1/71	Printed Date	VICIORIA E CHIPPEWA		Stafillaru	Chatan
.00		0202/60/7T	Deliver by Date	1102 - CHIPPEWA/VICIORIA LOUISE//	Venuor	Supplies for crafts in cc	Tuno
00	Amount	00000/00/01	G/L Date		Department	Supplied for and in CC	Purchase Order
10.00						~	Vendor 4102 -
\$982.34	Encumbered						
\$970.32	Remaining						
\$13,022.26	Expensed						
\$0.00	Discounted						
\$0.00	Voided						
\$13,338.78	Amount	4	Purchase Orders	20346 - AMAZON CAPITAL SERVICES INC Totals	Vendor 20		
						ц	Resolution Number
270.98	Encumbered					•	Assigned To Buyer
270.98	Remaining		Expiration Date	SEATTLE, WA 98109		BILL TO OMB - Accounts Payable Dept	Bill To Location
.00	Expensed		Completed Date	520 TERRY AVENUE NORTH		Open	Status
.00	Discounted	04/28/2021	Printed Date	AMAZON CAPITAL SERVICES INC		Standard	Type
						20346 - AMAZON CAPITAL SERVICES INC	Vendor 20346
						Benodjenh Benodjenh	Department Ben

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Open Purchase Order Report As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing

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Page 4 of 8						Tr n 04/30/2021 13:47:40 PM	Run by Erickson, Tr
620.00 .00 .00 310.00 310.00 310.00 310.00	Amount Voided Discounted Expensed Remaining Encumbered	10/19/2020 10/19/2020 10/26/2020	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Benodjenh Benodjenh 10711 - GORDON N STOWE & ASSOCIATES GORDON N STOWE & ASSOCIATES 5918 N LILLY RD SUITE #3 CANTON, MI 48187-3697	Department Vendor	10711 - GORDON N STOWE & ASSOCIATES Irder 2021-00000878 Benodjenh Equipment repair and maintenance Standard Open Open BILL TO OMB - Accounts Payable Dept Diver Number	Vendor 10711 Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
\$5,700.24 \$0.00 \$0.00 \$0.00 \$5,700.24 d \$5,700.24	Amount Voided Discounted Expensed Remaining Encumbered	<u>ل</u> مبر	Purchase Orders	Vendor 10710 - GOPHER SPORT Totals			
5,700.24 .00 .00 .00 5,700.24 d 5,700.24	Amount Voided Discounted Expensed Remaining Encumbered	03/31/2021 03/31/2021 04/05/2021	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Benodjenh Benodjenh 10710 - GOPHER SPORT GOPHER SPORT PO BOX 998 OWATONNA, MN 55060-0998	Department Vendor	10710 - GOPHER SPORT order 2021-00004350 COVID HS/EHS Standard Open Open BILL TO OMB - Accounts Payable Dept o Buyer Number	Vendor 10710 Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
\$12,412.68 \$0.00 \$5,590.08 \$6,822.60 d \$6,822.60	Amount Voided Discounted Expensed Remaining Encumbered	U	Purchase Orders	Vendor 10636 - FIFTH THIRD BANK Totals			
1,090.22 .00 .00 .00 1,090.22 d 1,090.22	Amount Voided Discounted Expensed Remaining Encumbered	04/12/2021 04/12/2021 04/26/2021	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Benodjenh Benodjenh 10636 - FIFTH THIRD BANK FIFTH THIRD BANK ATTN: ERIC THIBO MD# HTCM3B 102 W FRONT ST TRAVERSE CITY, MI 49684	Department Vendor	2021-00004682 COVID HS & EHS Sam"s Club Standard Open BILL TO OMB - Accounts Payable Dept er er	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
				TRAVERSE CITY, MI 49684		Department Benodjenh Benodjenh Vendor 10636 - FIFTH THIRD BANK Resolution Number	Department Bend Vendor 10636 Resolution Number
Open Purchase Order Report As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing	Orde As of G/L - Purchase S	- Vendor	Open Purchase ort by Department - Vendor	Op Report by		GRAND TRAVERSE BAND	GRAND T

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Open Purchase Order Report As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing

	Purchase Order2021-00004104DescriptionBenodjenhClassroom SuppliesTypeStandardStatusOpenBill To LocationBILL TO OMB - Accounts Payable DeptAssigned To BuyerResolution Number	CriticGare COVID-19 Type Standard Status Open Bill To Location BILL TO OMB - Accounts Payable Dept Assigned To Buyer Resolution Number	Vendor 11046 - LAKESHORE LEARNING MATERIALS Purchase Order 2020-00005541 Description Benodienh Lakeshore Learning Supplies for		Vendor 19003 - KTOGIMA, ANNE E Purchase Order 2021-00003525 Description Benodjenh Cash Advance Anne K. Type Standard Status Open Bill To Location BILL TO OMB - Accounts Payable Dept Assigned To Buyer Resolution Number	Department Benodjenh Benodjenh
Vendor 110 4	Department Vendor		Department Vendor		Department Vendor	Vendor 10
11046 - LAKESHORE LEARNING MATERIALS Totals	Benodjenh Benodjenh 11046 - LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON, CA 90895	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON, CA 90895	Benodjenh Benodjenh 11046 - LAKESHORE LEARNING MATERIALS	Vendor 19003 - KIOGIMA, ANNE E Totals	Benodjenh Benodjenh 19003 - KIOGIMA, ANNE E ANNE E KIOGIMA 10660 E CHERRY BEND RD TRAVERSE CITY, MI 49684	10711 - GORDON N STOWE & ASSOCIATES Totals
Purchase Orders	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Printed Date Completed Date Expiration Date	G/L Date Deliver by Date	Purchase Orders	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Purchase Orders
\$2	03/04/2021 03/04/2021 03/09/2021	07/13/2020	07/07/2020 07/07/2020	о Н	01/28/2021 01/28/2021 02/04/2021	₩ 6
Amount Voided	Arnount Voided Discounted Expensed Remaining Encumbered	Discounted Expensed Remaining Encumbered	Amount Voided	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered
\$5,207.78 \$0.00	4,868.03 .00 .00 4,868.03 4,868.03	.00 339.75 339.75	339.75 .00	\$150.00 \$0.00 \$150.00 \$0.00 \$0.00	150.00 .00 .00 150.00 .00	\$620.00 \$0.00 \$310.00 \$310.00 \$310.00

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Open Purchase Order Report

As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number

Summary Listing

Run by Erickson, Tr. n 0	Vendor 11814 - STAPLES INC Purchase Order 2020-00005748 Description Office supplies / Type Standard Status Open		Type Standard Status Open Bill To Location BILL TO (Assigned To Buyer Resolution Number	Vendor 17515 - SCHO Purchase Order 2021-00 Description Benodis		Vendor 19767 - MCKES: Purchase Order 2020-000 Description PPE Supp Type Standard Status Open Bill To Location BILL TO (Assigned To Buyer Resolution Number	Department Benodjenh Benodjenh
n 04/30/2021 13:47:40 PM	• STAPLES INC 2020-00005748 Office supplies / Deliveriy Bags COVID Standard Open		Standard Open BILL TO OMB - Accounts Payable Dept	17515 - SCHOOL HEALTH CORPORATION Order 2021-00000662 Benodjenh SchoolHealthCorp COVID SuppliesEncenter/Staff ppE		19767 - MCKESSON MEDICAL -SURGICAL INC Order 2020-00005098 PPE Supplies for COVID-19 Standard Open Open BILL TO OMB - Accounts Payable Dept o Buyer Number	3enodjenh
	Department Vendor	Vendor 1		Department Vendor	Vendor 19767	Department Vendor	
	Benodjenh Benodjenh 11814 - STAPLES INC STAPLES PO BOX 660409	17515 - SCHOOL HEALTH CORPORATION Totals	SCHOOL HEALTH CORPORATION 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133	Benodjenh Benodjenh 17515 - SCHOOL HEALTH CORPORATION	Vendor 19767 - MCKESSON MEDICAL -SURGICAL INC Totals	Benodjenh Benodjenh 19767 - MCKESSON MEDICAL -SURGICAL INC MCKESSON MEDICAL-SURGICAL INC 9954 MARYLAND DRIVE SUTTE 4000 RIDGE, VA 23233	
	G/L Date Deliver by Date Printed Date Completed Date	Purchase Orders	Printed Date Completed Date Expiration Date	G/L Date Deliver by Date	Purchase Orders	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	
	07/17/2020 07/17/2020 08/05/2020	, H	10/16/2020	10/07/2020 10/07/2020	Ч	06/12/2020 07/10/2020	
	Amount Voided Discounted Expensed	Amount Voided Discounted Expensed Remaining Encumbered	Discounted Expensed Remaining Encumbered	Amount Voided	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Discounted Expensed Remaining Encumbered
Page 6 of 8	1,218.59 .00 .00 996.76	\$1,800.89 \$0.00 \$1,800.89 \$1,800.89 \$0.00 \$0.00	.00 1,800.89 .00	1,800.89 .00	\$895.34 \$0.00 \$893.05 \$36.64 \$36.64	895.34 .00 .00 893.05 36.64 36.64	\$0.00 \$0.00 \$5,207.78 \$5,207.78

Page 7 of 8						n 04/30/2021 13:47:40 PM	Run by Erickson, Tr
.00 .00 609.45	Discounted Expensed Remaining	02/09/2021	Printed Date Completed Date Expiration Date	TEACHING STRATEGIES INC 3088 MOMENTUM PLACE CHICAGO, IL 60689-5330		Standard Open BILL TO OMB - Accounts Payable Dept	Type Status Bill To Location
609.45 .00	Amount Voided	02/05/2021 02/05/2021	G/L Date Deliver by Date	Benodjenh Benodjenh 11889 - TEACHING STRATEGIES INC	Department Vendor	11889 - TEACHING STRATEGIES INC Order 2021-00003596 Diden TEACHING STRATEGIES INC Gold Assmnts Phfls Students	Vendor 11889 Purchase Order Description
\$125.00 \$0.00 \$0.00 \$125.00 \$125.00	Amount Voided Discounted Expensed Remaining Encumbered	н	Purchase Orders	Vendor 11921 - TBAISD OR TRAVERSE BAY AREA ISD Totals	Vendor 11921		
125.00 .00 .00 .00 125.00 125.00	Amount Voided Discounted Expensed Remaining Encumbered	04/28/2021 04/30/2021	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Benodjenh Benodjenh 11921 - TBAISD OR TRAVERSE BAY AREA ISD TRAVERSE BAY AREA ISD ATTN ACCOUNTS RECEIVABLE 1101 RED DR TRAVERSE CITY, MI 49684-4465	Department Vendor	11921 - TBAISD OR TRAVERSE BAY AREA ISD Order 2021-00004739 Benodjenh Staff Training EHS Standard Open Open BILL TO OMB - Accounts Payable Dept o Buyer Number	Vendor 11921 Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
\$3,013.38 \$0.00 \$2,681.35 \$110.20 \$110.20	Amount Voided Discounted Expensed Remaining Encumbered	Ν	Purchase Orders	Vendor 11814 - STAPLES INC Totals			
1,794.79 .00 .00 1,684.59 110.20 110.20	Amount Voided Discounted Expensed Remaining Encumbered	01/11/2021 01/11/2021 01/19/2021	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Benodjenh Benodjenh 11814 - STAPLES INC STAPLES PO BOX 660409 DALLAS, TX 75266-0409	Department Vendor	2021-00003284 Benodjenh QI,COVID, Supplies for Classrooms Standard Open BILL TO OMB - Accounts Payable Dept r	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
.00	Remaining Encumbered		Expiration Date	DALLAS, TX 75266-0409		Department Benodjenh Benodjenh Vendor 11814 - STAPLES INC Bill To Location BILL TO OMB - Accounts Payable Dept Assigned To Buyer Resolution Number	Department Benc Vendor 11814 Bill To Location Assigned To Buyer Resolution Number
Open Purchase Order Report As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing	Order As of G/L E - Purchase C Sur	- Vendor -	Open Purchase ort by Department - Vendor -	Op ¢ Report by		GRAND TRAVERSE BAND	GRAND T

Open Purchase Order Report As of G/L Date 04/30/21 Report by Department - Vendor - Purchase Order Number Summary Listing

Grand Totals Purchase Orders 24	Department Benodjenh Benodjenh Totals Purchase Orders 24	Vendor 11889 - TEACHING STRATEGIES INC Totals Purchase Orders 1	Department Benodjenh Benodjenh Vendor 11889 - TEACHING STRATEGIES INC Assigned To Buyer Resolution Number
Amount	Amount	Amount	Encumbered
Voided	Voided	Voided	
Discounted	Discounted	Discounted	
Expensed	Expensed	Expensed	
Remaining	Remaining	Remaining	
Encumbered	Encumbered	Encumbered	
\$45,011.83	\$45,011.83	\$609.45	609.45
\$0.00	\$0.00	\$0.00	
\$25,585.92	\$25,585.92	\$0.00	
\$19,892.23	\$19,892.23	\$609.45	
\$19,904.25	\$19,904.25	\$609.45	

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Project Expense Performance Report Budget Method: Project Life Basis Start Month: June Life-to-Date To: 4/1/2021

Ont Head Start Fash Head Start Head Start Fash Head Start Start Fash Head Start Start Sta	Number Description Salue Budget Engenses Enumbrances (b) 01 Head Start / Entry Head Start Active Start Active Start Start Start Start Start Active Start Start Start Start Active Start Start Active Start Start <th>\$247.09 \$375.50</th> <th>\$0.00 \$0.00</th> <th>\$2,717.91 \$99.50</th> <th>\$2,965.00 \$475.00</th> <th></th> <th>Space Cost Insurance</th> <th>GL Account: 230.3370.7570 GL Account: 230.3370.7570</th>	\$247.09 \$375.50	\$0.00 \$0.00	\$2,717.91 \$99.50	\$2,965.00 \$475.00		Space Cost Insurance	GL Account: 230.3370.7570 GL Account: 230.3370.7570
Hand Start / Early Head Start Active Conservation Product of the start of	Number Description State Endpt Expense Fournhances 01 Head Start Early Head Start Active Statey and Wage FT Statey and Wage F	(\$38.20)	\$79.35	\$872.85	\$914.00		Rent and Lease	GL Account: 230.3370.7030
Hand Start / Early Head Start Active Page 1 Active Page 1 Active Page 1 Page 1 </td <td>Number Description State Endy Expenses Enumbrances 01 Head Start / Early Head Start Active \$289,232,00 \$210,992,30 \$81,09,414,00 \$71 01 Head Start / Early Head Start Active \$299,232,00 \$210,992,30 \$80,04,58 \$80,00 \$71 010 Salary and Wage FT \$120,000 \$80,04,58 \$80,00 \$71 02010 Salary and Wage FT \$120,020,00 \$80,04,58 \$80,00 \$71 02010 Farge FT \$120,020,00 \$80,04,58 \$80,00 \$71 02010 Farge FT \$120,020,00 \$80,01,00 \$92,252 \$2,47,11 \$91 02010 Farge FT \$120,000 \$14,22,00 \$22,22 \$91,000,00 \$12,252 \$2,47,71 \$91 02010 Cline and Explore Cost \$1,47,00 \$12,252 \$2,47,71 \$91 02020 Cline and Explore Cost \$1,47,00 \$12,253 \$2,000 \$1,42,20 \$1,42,20 \$1,42,20 \$1,42,20 \$1,42,</td> <td>(\$1,095.52)</td> <td>\$2,138.02</td> <td>\$564.50</td> <td>\$1,607.00</td> <td></td> <td>Vehicle and Equip Repair/Maintenance</td> <td>GL Account: 230.3370.7020</td>	Number Description State Endy Expenses Enumbrances 01 Head Start / Early Head Start Active \$289,232,00 \$210,992,30 \$81,09,414,00 \$71 01 Head Start / Early Head Start Active \$299,232,00 \$210,992,30 \$80,04,58 \$80,00 \$71 010 Salary and Wage FT \$120,000 \$80,04,58 \$80,00 \$71 02010 Salary and Wage FT \$120,020,00 \$80,04,58 \$80,00 \$71 02010 Farge FT \$120,020,00 \$80,04,58 \$80,00 \$71 02010 Farge FT \$120,020,00 \$80,01,00 \$92,252 \$2,47,11 \$91 02010 Farge FT \$120,000 \$14,22,00 \$22,22 \$91,000,00 \$12,252 \$2,47,71 \$91 02010 Cline and Explore Cost \$1,47,00 \$12,252 \$2,47,71 \$91 02020 Cline and Explore Cost \$1,47,00 \$12,253 \$2,000 \$1,42,20 \$1,42,20 \$1,42,20 \$1,42,20 \$1,42,	(\$1,095.52)	\$2,138.02	\$564.50	\$1,607.00		Vehicle and Equip Repair/Maintenance	GL Account: 230.3370.7020
Head Start Addres Factor Addres 01 Head Start Addres Addres Stary and Wage PT Addres Stary and Wage PT Stary and Wage PT <td< td=""><td>Number Description Statu Endy Expenses Enumbrances 01 Head Start / Early Head Start Active 2239.00 5210.92.00 521.92.00</td><td>\$0.00</td><td>\$0.00</td><td>\$9,998.00</td><td>\$9,998.00</td><td></td><td>Equipment and Vehicle > \$5,000</td><td>GL Account: 230.3370.7010</td></td<>	Number Description Statu Endy Expenses Enumbrances 01 Head Start / Early Head Start Active 2239.00 5210.92.00 521.92.00	\$0.00	\$0.00	\$9,998.00	\$9,998.00		Equipment and Vehicle > \$5,000	GL Account: 230.3370.7010
Head Start Addres Early Head Start Addres 01 Head Start Addres Addres 01 Early Head Start Addres Staluy and Wage FT Staluy An	Number Description Statu Endget Exponse Enumbrances 01 Head Start Active Statu Active Statu Statu Active 01 Head Start Active Statu and Wage FT Statu and Kantu FT Statu FT	\$4,700.00	\$0.00	\$0.00	\$4,700.00		Contractual Service	GL Account: 230.3370.6310
Head Start Active Active Yanger Active Yanger Active Yanger Active Yanger Yanger Yanger Salary and Wage FT Active Active Yanger Yange	Sunt Number Description Statu Endget Expenses Enumbrances 01 Head Start Active Active Statu Active Statu Active 01 Head Start Active Statu Active Statu Active Statu Statu Statu Statu Active Statu	\$1,140.00	\$0.00	\$0.00	\$1,140.00		Client Support Cost	GL Account: 230.3370.6200
Head Start / Early Head Start Active State Active 01 Head Start / Early Head Start Active State S	Sunt Number Description Status Eudget Expenses Enumbrances 01 Head Start Active Xacive	(\$174.50)	\$0.00	\$2,174.50	\$2,000.00		Training and Conference	GL Account: 230.3370.5730
Head Start Active Head Start Active 01 Head Start Active State State 01 Early Head Start Active State State State 01 Salary and Wage FT State	Sourt Number Description State Euget Expenses Enumbrances 01 Head Start Active Active State State Expenses Enumbrances 01 Head Start Active State	\$267.24	\$1,378.01	\$186.75	\$1,832.00		Fuel	GL Account: 230.3370.5710
Head Start / Early Head Start Active Head Start / Early Head Start Active 01 Head Start / Early Head Start Active \$22,23,00 \$210,992,30 \$0,004,57	Sourt Number Description Statis Eudget Expenses Enumbrances 01 Head Start / Early Head Start Active \$238,280,000 \$210,992,30 \$81,994,59 \$0,000 \$110,992,30 \$100,992,30,993,392,30 \$100,992,30,993,30,993,392,40	\$5,612.21	\$0.00	\$133.79	\$5,746.00		Travel	GL Account: 230.3370.5700
Head Start / Early Head Start Active Head Start Active 01 Head Start / Early Head Start Active Start Active 01 Early Head Start Active Start Active Start 01 Early Head Start Active Start Start Start 01 Salary and Wage FT Start S	ount Number Description Status Euglet Expenses Encumbrances 01 Head Start / Entry Head Start Active Status Active Status Status Active 01 Head Start Active Status Active Status Status Active Status Status Active Status Status Active Status Stat	(\$4,646.88)	\$2,785.65	\$2,686.23	\$825.00		Food and Food Services/Supplies	GL Account: 230.3370.5560
Head Start Active Fund Active 01 Head Start Active Staft Active 01 Head Start Active Staft Active Staft 01 Early Head Start Active Staft Staft Staft Staft 010 Salary and Wage FT Staft Staf	ount Number Description Status Euglet Expenses Encumbrances 01 Head Start / Ently Head Start Active \$299,282.00 \$210,992.30 \$10,992.30 <td>\$400.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$400.00</td> <td></td> <td>Mailing, Printing, Advertising, Copying</td> <td>GL Account: 230.3370.5540</td>	\$400.00	\$0.00	\$0.00	\$400.00		Mailing, Printing, Advertising, Copying	GL Account: 230.3370.5540
Head Start/ Early Head Start Active Active Head Start/ Early Head Start Active Active Head Start/ Early Head Start Active Active 0.1 Head Start/ Early Head Start Active Active \$29,22.00 \$21,092.30 \$0,000 \$1,092.30 \$0,000 \$1,092.30 \$0,000 \$1,092.30 \$0,000 \$1,000.30 \$0,000 \$1,000.30 \$0,000 \$1,000.30 \$0,000 \$1,000.30 \$0,000 \$1,000.30 \$0,000	Sourt Number Description Status Eudy et Expenses Encumbrances 01 Head Start Active Active Status Active Status Active 01 Head Start Active Status Active Status Status Active 025010 Salary and Wage FT Active Status	(\$5,712.71)	\$6,565.95	\$5,135.76	\$5,989.00		Program Material	GL Account: 230.3370.5530
Head Start Active Head Start Active 01 Head Start Active \$239,222.00 \$210,92.31 \$30,00 \$510,00 \$510,00 \$510,92.30 \$0,00 \$510,00 \$510,92.30 \$50,00 \$510,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$510,92.30 \$50,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,92,30 \$50,00 \$510,92,30 \$50,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,96,00 \$513,00,00 \$510,00 \$510,00 \$510,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,22,90,00 \$512,22,90,00 \$512,20,00 \$512,20,00 \$512,20,00 \$512,22,90,00 \$512,22,90,00 \$512,218,00,00 \$512,20,00 \$512,20,00	Sourt Number Description State Eudget Expenses Encumbrances 01 Head Start Active Active Start Active Start Active 01 Head Start Active Start Active Start Active Start Start Active Start Active Start Start Start Active Start Start Start Active Start Start Start Start Start Start Start Active Start	(\$712.56)	\$0.00	\$712.56	\$0.00		Office Supplies	GL Account: 230.3370.5510
Head Start Active Active Start Active 01 Head Start / Early Head Start Active Start Active Start Active 01 Fairly Head Start Active Start Start Active Start Sta	Count Number Description Status Budget Expenses Encumbrances 11 Head Start / Early Head Start Active Active Active Status Active 12 Lond Start / Early Head Start Active Status Active Status Active 13 Land Start / Early Head Start Active Status Active Status Status Status Status Status Active Status Status Status Active Status Status Active Status Active Status Active Status Active Status Active Status Active Status	\$536.27	\$0.00	\$1,345.73	\$1,882.00		Fringe PT	GL Account: 230.3370.5120
Head Start Active Active Topology	Outri Number Description Status Eudget Expenses Enumbrances 01 Head Start / Early Head Start Active Active Active Status Active 01 Head Start / Early Head Start Active Status Active Status Active 01 Head Start Active Status Active Status Status Active 05010 Salary and Wage PT Status Status </td <td>\$6,977.59</td> <td>\$0.00</td> <td>\$70,638.41</td> <td>\$77,616.00</td> <td></td> <td>Fringe FT</td> <td>GL Account: 230.3370.5110</td>	\$6,977.59	\$0.00	\$70,638.41	\$77,616.00		Fringe FT	GL Account: 230.3370.5110
Head Start/ Early Head Start Active Norm Part Active Norm Part Active Par Active Part Active	Count Number Description Status Endget Expenses Encumbrances 01 Head Start Tarly Head Start Active Active Active Status Active 01 Head Start Tarly Head Start Active Status Active Status Active 01 Head Start Tarly Head Start Active Status	\$6,604.24	\$0.00	\$16,164.76	\$22,769.00		Salary and Wage PT	GL Account: 230.3370.5020
Head Start / Early Head Start Active Fund Start / Early Head Start Active 01 Head Start / Early Head Start Active S22,239.00 \$210,992.30 \$50.00 \$7 05510 Salary and Wage FT S22,239.00 \$210,992.30 \$50.00 \$1 05510 Finge PT \$130,066.00 \$80.04.58 \$0.00 \$1 05500 Finge PT \$139,000 \$80,710 \$139,000 \$80,710 \$1 05510 Office Supplies \$10,050.00 \$80,710 \$10,023.00 \$22,239.00 \$210,923.00 \$1 05500 Finge PT \$139,000 \$80,710 \$139,000 \$50.00 \$1 05500 Finge PT \$139,000 \$50.00 \$50.00 \$2,81.00 \$1,023.92 \$2,89.01 \$1 05500 Travel \$2,000 \$1,92.20 \$2,81.00 \$1,023.92 \$2,81.01 \$2 05510 Fining and Conference \$2,91.00 \$1,92.20 \$2,90.00 \$1,92.20 \$2 \$2,90.00 \$1,92.20 <td< td=""><td>Count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Active 01 Head Start / Early Head Start Active Status Active Status Active 01 Head Start / Early Head Start Active Status Status</td><td>\$24,879.92</td><td>\$0.00</td><td>\$167,108.08</td><td>\$191,988.00</td><td></td><td>Salary and Wage FT</td><td>GL Account: 230.3370.5010</td></td<>	Count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Active 01 Head Start / Early Head Start Active Status Active Status Active 01 Head Start / Early Head Start Active Status	\$24,879.92	\$0.00	\$167,108.08	\$191,988.00		Salary and Wage FT	GL Account: 230.3370.5010
Head Start Active Active Active Active 01 Head Start / Early Head Start Active Active \$289,282,00 \$210,992,30 \$0,00 \$1 01 Head Start / Early Head Start Active \$289,282,00 \$210,992,30 \$0,00 \$1 05020 Salary and Wage FT \$222,230,00 \$80,004,58 \$0,000 \$1 05120 Fringe FT \$130,006,00 \$80,016,67 \$0,000 \$1 05520 Fringe FT \$130,006 \$22,230,00 \$12,23,92 \$2,847,71 \$3 05550 Taning and Conference \$2,873,00 \$2,22,62 \$0,000 \$2,000 \$2,23,40,00 \$1,322,50	Count Number Description Status Eudget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Active Status Active 01 Head Start / Early Head Start Active Status Active Status Active 01 Head Start / Early Head Start Active Status Active Status Active 05020 Salary and Wage FT St22,239.00 \$210,92.30 \$20,00 \$1 0.5120 Fringe FT \$130,006.00 \$89,016.23 \$0.00 \$1 0.5510 Fringe PT \$139,000 \$89,010.23 \$22,239.00 \$89,010.23 \$22,000 \$1 0.5510 Fringe PT \$139,000 \$80,010.53 \$0.00 \$1 \$22,000 \$2,80.00 \$1 0.5510 Fordrand Food Services/Supplies \$2,80.00 \$2,80.05 \$2,81.71 \$2 0.5500 Training and Conference \$2,20.00 \$1,82.50 \$2,000 \$2,80.05 \$2,27.82 \$0.00 \$2 <td></td> <td></td> <td></td> <td></td> <td>Active</td> <td>Head Start</td> <td>Detail: HS</td>					Active	Head Start	Detail: HS
Head Start / Early Head Start Active Lange Lange <thlange< th=""> Lange <thlange< th=""> <th< td=""><td>count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$58,910,67 \$50,000 \$590,00</td><td>\$141,637.71</td><td></td><td>\$393,582.44</td><td>\$544,217.00</td><td></td><td></td><td>Detail EHS Total:</td></th<></thlange<></thlange<>	count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$570,992.30 \$58,910,67 \$50,000 \$590,00	\$141,637.71		\$393,582.44	\$544,217.00			Detail EHS Total:
Oran Name Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	count Number Description Status Eudget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0.00 \$71 01 Early Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$71 0.5010 Salary and Wage FT \$22,239.00 \$82,003.00 \$81,000 \$51 0.5510 Office Supplies \$1,839.00 \$81,039.00 \$82,217 \$0.00 \$1 0.5530 Maling, Printing, Advertising, Copying \$0.00 \$1,039.00 \$82,200 \$20,000 \$1 0.55700 Travel \$1,839.00 \$52,253 \$0.00 \$1 0.55700 Fringe PT \$1,839.00 \$10,223.92 \$2,847.71 \$1 0.55700 Travel \$2,873.00 \$52,60 \$0.00 \$1 0.5710 Frauel \$2,873.00 \$2,82,60 \$2,80,75 \$2,847.71 \$2 0.5710 Frauel \$2,82,60 \$2,83,00 <	\$0.00	\$0.00	\$0.00	\$0.00		401K Employer Contribution	GL Account: 520.1205.5850
Orthogonal Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Status Status Status Status Status Status Status Status Active Status Status Active Status Status Active Status Status <td< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>FICA/FMHI Tax</td><td>GL Account: 520.1205.5820</td></td<>	\$0.00	\$0.00	\$0.00	\$0.00		FICA/FMHI Tax	GL Account: 520.1205.5820
Had Start / Early Head Start Active Larger Larger <thlarger< th=""> Larger <thlarger< td="" thr<=""><td>ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0,00 \$7 01 Balary and Wage FT Active \$222,239.00 \$210,992.30 \$0,00 \$1 0.5020 Salary and Wage FT Active \$222,239.00 \$210,992.30 \$0,00 \$1 0.5100 Fringe FT \$222,239.00 \$289,00.67 \$0,00 \$1 0.5510 Fringe PT \$130,036.00 \$890,10.67 \$0,00 \$1 0.5510 Fringe PT \$1,839.00 \$562,255 \$0,00 \$1 0.5510 Fringe PT \$1,839.00 \$10,223,92 \$2,847.71 \$6 0.5570 Travel \$2,873.00 \$2,830.75 \$2,718.22 \$3 \$0,00 \$1 0.5570 Travel \$2,873.00 \$2,830.75 \$2,718.22 \$3 \$0,00 \$2 0.5570 Fuel \$2,800.00 \$1,822.62 \$0,</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td>\$1,000.00</td><td></td><td>Indirect Cost</td><td>GL Account: 230.3370.9510</td></thlarger<></thlarger<>	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0,00 \$7 01 Balary and Wage FT Active \$222,239.00 \$210,992.30 \$0,00 \$1 0.5020 Salary and Wage FT Active \$222,239.00 \$210,992.30 \$0,00 \$1 0.5100 Fringe FT \$222,239.00 \$289,00.67 \$0,00 \$1 0.5510 Fringe PT \$130,036.00 \$890,10.67 \$0,00 \$1 0.5510 Fringe PT \$1,839.00 \$562,255 \$0,00 \$1 0.5510 Fringe PT \$1,839.00 \$10,223,92 \$2,847.71 \$6 0.5570 Travel \$2,873.00 \$2,830.75 \$2,718.22 \$3 \$0,00 \$1 0.5570 Travel \$2,873.00 \$2,830.75 \$2,718.22 \$3 \$0,00 \$2 0.5570 Fuel \$2,800.00 \$1,822.62 \$0,	\$0.00	\$0.00	\$1,000.00	\$1,000.00		Indirect Cost	GL Account: 230.3370.9510
oranne Description Description <thdescription< th=""> <thdescription< th=""> <thd< td=""><td>ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0.00 \$7 01 Balary and Wage FT Active \$22,239.00 \$210,992.30 \$0.00 \$1 0.5020 Salary and Wage FT Active \$22,239.00 \$210,992.30 \$0.00 \$1 0.5120 Fringe FT \$22,239.00 \$28,994.58 \$0.00 \$1 0.5510 Office Supplies \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Fringe PT \$1,839.00 \$562.55 \$0.00 \$1 0.5510 Fringe PT \$1,839.00 \$10,223.92 \$2,847.71 \$6 0.5540 Mailing, Printing, Advertising, Copying \$50.00 \$10,223.92 \$2,847.71 \$6 0.5570 Travel \$2,800.75 \$2,716.22 \$6 \$10,223.92 \$2,847.71 \$6 0.5710 Fuel \$2,800.01 \$1,223.00 \$2,830.7</td><td>\$375.50</td><td>\$0.00</td><td>\$99.50</td><td>\$475.00</td><td></td><td>Insurance</td><td>GL Account: 230.3370.7570</td></thd<></thdescription<></thdescription<>	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0.00 \$7 01 Balary and Wage FT Active \$22,239.00 \$210,992.30 \$0.00 \$1 0.5020 Salary and Wage FT Active \$22,239.00 \$210,992.30 \$0.00 \$1 0.5120 Fringe FT \$22,239.00 \$28,994.58 \$0.00 \$1 0.5510 Office Supplies \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Fringe PT \$1,839.00 \$562.55 \$0.00 \$1 0.5510 Fringe PT \$1,839.00 \$10,223.92 \$2,847.71 \$6 0.5540 Mailing, Printing, Advertising, Copying \$50.00 \$10,223.92 \$2,847.71 \$6 0.5570 Travel \$2,800.75 \$2,716.22 \$6 \$10,223.92 \$2,847.71 \$6 0.5710 Fuel \$2,800.01 \$1,223.00 \$2,830.7	\$375.50	\$0.00	\$99.50	\$475.00		Insurance	GL Account: 230.3370.7570
Operation Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Active Start / Early Head Start Active 01 Head Start / Early Head Start Active Start / Early Head Start Start / Early Head Start Active Start / Early Head Start Active Start / Early Head Start / Early Head Start Active Start / Early Head Start / Early Head Start Active Start / Early Head Start / E	\$1,249.84	\$0.00	\$13,748.16	\$14,998.00		Space Cost	GL Account: 230.3370.7510
Head Start / Early Head Start Active Start / Early Head Start Active 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5110 Fringe FT \$10,036.00 \$80,094.58 \$0.00 \$1 0.5110 Fringe PT \$130,036.00 \$81,094.58 \$0.00 \$1 0.5110 Fringe PT \$130,036.00 \$867,281 \$0.00 \$1 0.5110 Fringe PT \$130,036.00 \$867,281 \$0.00 \$1 0.5510 Office Supplies \$0.00 \$1,373.00 \$825,255 \$0.00 \$1 0.5540 Mailing, Printing, Adventising, Copying \$825,00 \$2,830.75 \$2,718.22 \$2 \$2,847.71 \$4 0.5700 Travel \$2,900.00 \$1,922.00 \$2,980.00 \$2,830.75 \$2,718.22 \$0.00 \$ \$2,900.00 \$1,892.50 \$0.00 \$ \$2,900.00	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active 1 <t< td=""><td>(\$38.20)</td><td>\$79.35</td><td>\$872.85</td><td>\$914.00</td><td></td><td>Rent and Lease</td><td>GL Account: 230.3370.7030</td></t<>	(\$38.20)	\$79.35	\$872.85	\$914.00		Rent and Lease	GL Account: 230.3370.7030
Head Start / Early Head Start Active Active 01 Head Start / Early Head Start Active 1 Head Start / Early Head Start Active 20.5010 Salary and Wage FT Active 10.5020 Salary and Wage FT \$289,282.00 \$210,992.30 \$0.00 \$1 10.5020 Salary and Wage FT \$130,036.00 \$89,010.67 \$0.00 \$1 10.5120 Fringe FT \$130,036.00 \$89,010.67 \$0.00 \$1 10.5530 Office Supplies \$130,036.00 \$10,223.92 \$2,84.71 \$0.00 \$1 10.5540 Mailing, Printing, Advertising, Copying \$8,811.00 \$10,223.92 \$2,84.7.71 \$4 10.5560 Food and Food Services/Supplies \$2,873.00 \$2,830.75 \$2,718.22 \$4 10.5730 Training and Conference \$2,900.00 \$1,822.00 \$2,94.93 \$1,378.01 \$2 10.5230 Client Support Cost \$2,000 \$1,892.50 \$0.00 \$2 \$2,000 \$2 \$2,94.93 \$1,378.01	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Active 01 Head Start / Early Head Start Active Status Active Status Status Active 01 Head Start / Early Head Start Active Status	(\$1,246.52)	\$1,973.56	\$723.96	\$1,451.00		Vehicle and Equip Repair/Maintenance	GL Account: 230.3370.7020
Head Start / Early Head Start Active \$22,239,00 \$210,992.30 \$0,00 \$1 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0,00 \$1 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0,00 \$1 0.5020 Salary and Wage FT \$130,036.00 \$8,094.58 \$0,00 \$1 0.5110 Fringe FT \$130,036.00 \$89,010.67 \$0,00 \$1 0.5510 Office Supplies \$1,839.00 \$672.81 \$0,00 \$4 0.5540 Maling, Printing, Advertising, Copying \$8,811.00 \$10,223.92 \$2,847.71 \$4 0.5540 Food and Food Services/Supplies \$2,873.00 \$2,825.00 \$2,80.00 \$2 0.5730 Training and Conference \$2,873.00 \$2,829.00 \$2,829.00 \$2 0.5730 Client Support Cost \$2,900.00 \$1,825.00 \$20,00 \$2 0.5200 Client Support Cost \$3,054.00 \$7,000.00 \$1,825.0 \$0	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0.00 \$7 01 Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$1 0.5110 Fringe FT \$210,992.30 \$8.094.58 \$0.00 \$1 0.5510 Office Supplies \$130,036.00 \$89,010.67 \$0.00 \$1 0.5530 Program Material \$133,036.00 \$18,330.00 \$672.81 \$0.00 \$1 0.5540 Mailing, Printing, Advertising, Copying \$8,811.00 \$10,223.92 \$2,847.71 \$2 0.55700 Travel \$8,810.00 \$2,830.075 \$2,718.22 \$2 0.57700 Fuel \$2,873.00 \$2,800.00 \$2,800.00 \$2,830.75 \$2,718.22 \$4 0.5200 Cilent Support Cost \$2,0	\$0.00	\$0.00	\$52,348.00	\$52,348.00		Equipment and Vehicle > \$5,000	GL Account: 230.3370.7010
Head Start / Early Head Start Active Active 01 Head Start / Early Head Start Active 1 Head Start / Early Head Start Active 20.5010 Salary and Wage FT Active 1 Salary and Wage PT \$289,282.00 \$210,992.30 \$0.00 \$7 10.5010 Salary and Wage PT \$252,239.00 \$88,094.58 \$0.00 \$1 10.5120 Fringe PT \$130,036.00 \$89,010.67 \$0.00 \$1 10.5510 Office Supplies \$1,839.00 \$672.81 \$0.00 \$1 10.5530 Program Material \$1,839.00 \$10,223.92 \$2,847.71 \$4 10.5560 Food and Food Services/Supplies \$8,811.00 \$10,223.92 \$2,847.71 \$4 10.57700 Travel \$825.00 \$2,830.75 \$2,718.22 \$4 10.57710 Fuel \$2,873.00 \$2,830.75 \$2,718.22 \$4 10.5700 Client Support Cost \$2,900.00 \$1,882.50 \$0.00 \$1,378.01 \$2	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$1 0.5020 Salary and Wage FT Active \$28,239.00 \$8,091.67 \$0.00 \$1 0.5120 Fringe FT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Office Supplies \$130,036.00 \$89,010.67 \$0.00 \$1 0.5540 Maling, Printing, Advertising, Copying \$1,839.00 \$652.55 \$0.00 \$1 0.55700 Travel \$50.00 \$2,830.75 \$2,21,80.71 \$4 0.5710 Fuel \$50.00 \$2,830.75 \$2,1847.71 \$4 0.5730 Training and Conference \$2,873.00 \$2,830.75 \$2,180.0 \$2 0.5200 Clent Support Cost \$3,054.00 \$1,378.01 \$2	\$6,817.50	\$0.00	\$182.50	\$7,000.00		Contractual Service	GL Account: 230.3370.6310
Head Start / Early Head Start Active Start Active 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$222,239.00 \$8,094.58 \$0.00 \$7 0.5020 Salary and Wage PT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5110 Fringe PT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Office Supplies \$1,839.00 \$627.2.81 \$0.00 \$4 0.5530 Program Material S0.00 \$10,223.92 \$2,847.71 \$4 0.5560 Food and Food Services/Supplies \$50.00 \$21,822.00 \$2,830.75 \$2,718.22 \$4 0.57700 Travel \$2,873.00 \$2,283.75 \$2,718.22 \$4 \$2.00 \$2 \$2,00 \$2 0.5730 Training and Conference \$2,900.00 \$1,892.50 \$0.00 \$1,378.01 \$2 \$2,000 \$1,892.50 \$0.00 \$2	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active 1 4ctive 1 1 1 4ctive 1 4ctive 1 1 4ctive 1 1 4ctive 1 1 4ctive 1 1 1 1 1 4ctive 1	\$2,978.72	\$0.00	\$75.28	\$3,054.00		Client Support Cost	GL Account: 230.3370.6200
Head Start Active Start Active 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$22,239.00 \$8,094.58 \$0.00 \$1 0.5110 Fringe FT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Office Supplies \$130,036.00 \$89,010.67 \$0.00 \$1 0.5530 Program Material \$130,036.00 \$10,223.92 \$2,847.71 \$4 0.5540 Mailing, Printing, Advertising, Copying \$8,811.00 \$10,223.92 \$2,847.71 \$4 0.55700 Travel \$2,873.00 \$2,830.75 \$2,718.22 \$0.00 \$2 0.5710 Fuel \$1,378.01 \$1,378.01 \$2 \$2,94,9 \$1,378.01 \$2	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active 1 1 Head Start / Early Head Start Active 1 </td <td>\$1,007.50</td> <td>\$0.00</td> <td>\$1,892.50</td> <td>\$2,900.00</td> <td></td> <td>Training and Conference</td> <td>GL Account: 230.3370.5730</td>	\$1,007.50	\$0.00	\$1,892.50	\$2,900.00		Training and Conference	GL Account: 230.3370.5730
Head Start / Early Head Start Active 01 Head Start / Early Head Start Active Early Head Start / Early Head Start Active Salary and Wage FT Salary and Wage FT 0.5010 Salary and Wage FT 0.5020 Salary and Wage FT 0.5110 Fringe FT 0.5510 Office Supplies 0.5530 Program Material 0.5540 Mailing, Printing, Advertising, Copying 0.5560 Food and Food Services/Supplies 5700 Travel	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Fride Start / Early Head Start Active 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Status \$130,036.00 \$8,094.58 \$0.00 \$1 0.5110 Fringe FT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Office Supplies \$1,839.00 \$562.55 \$0.00 \$1 0.5530 Program Material \$10,223.92 \$2,847.71 \$4 0.5540 Mailing, Printing, Advertising, Copying \$8,811.00 \$10,223.92 \$2,847.71 \$4 0.5560 Food and Food Services/Supplies \$2,873.00 \$2,830.75 \$2,718.22 \$0.00 \$ 0.5700 Travel \$2,873.00 \$22.62 \$0.00	\$2,514.50	\$1,378.01	\$229.49	\$4,122.00		Fuel	GL Account: 230.3370.5710
One Head Start / Early Head Start Active 01 Head Start / Early Head Start Active 1 Head Start / Early Head Start Active 1 Early Head Start Active 1 Early Head Start Active 2 Salary and Wage FT Active 1 Salary and Wage FT \$289,282.00 \$210,992.30 \$0.00 \$7 1 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$7 1 0.5020 Salary and Wage PT \$210,992.30 \$0.00 \$1 1 0.5110 Fringe PT \$1,839.00 \$8,094.58 \$0.00 \$1 1 0.55510 Office Supplies \$1,839.00 \$672.81 \$0.00 \$2 1 0.55540 Program Material \$20,00 \$10,223.92 \$2,847.71 \$4 1 0.5560 Food and Food Services/Supplies \$50.00 \$0.00 \$2,830.75 \$2,718.22 \$4	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Status Active 01 Head Start / Early Head Start Active Status Status Active Status Status Status Status Active Status Status <td>\$2,850.38</td> <td>\$0.00</td> <td>\$22.62</td> <td>\$2,873.00</td> <td></td> <td>Travel</td> <td>GL Account: 230.3370.5700</td>	\$2,850.38	\$0.00	\$22.62	\$2,873.00		Travel	GL Account: 230.3370.5700
Head Start / Early Head Start Active 01 Head Start / Early Head Start Active Early Head Start / Early Head Start Active 0.5010 Salary and Wage FT Active 0.5020 Salary and Wage PT \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5020 Salary and Wage PT \$230,036.00 \$8,094.58 \$0.00 \$1 0.5110 Fringe FT \$130,036.00 \$89,010.67 \$0.00 \$1 0.5510 Office Supplies \$1,839.00 \$672.81 \$0.00 \$4 0.5530 Program Material \$0.00 \$10,223.92 \$2,847.71 \$4 0.5540 Mailing, Printing, Advertising, Copying \$50.00 \$0.00 \$0.00 \$0.00	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Status Status Active 01 Head Start / Early Head Start Active Active Status Status Status Status Active Status Status <td>(\$4,723.97)</td> <td>\$2,718.22</td> <td>\$2,830.75</td> <td>\$825.00</td> <td></td> <td>Food and Food Services/Supplies</td> <td>GL Account: 230.3370.5560</td>	(\$4,723.97)	\$2,718.22	\$2,830.75	\$825.00		Food and Food Services/Supplies	GL Account: 230.3370.5560
One Head Start Active Funder	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Active Status Status Status Status Active Status Status Status Status Status Status Active Status Status <td< td=""><td>\$50.00</td><td>\$0.00</td><td>\$0.00</td><td>\$50.00</td><td></td><td>Mailing, Printing, Advertising, Copying</td><td>GL Account: 230.3370.5540</td></td<>	\$50.00	\$0.00	\$0.00	\$50.00		Mailing, Printing, Advertising, Copying	GL Account: 230.3370.5540
One Head Start Active Funder	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Status Status Active Status Status <td< td=""><td>(\$4,260.63)</td><td>\$2,847.71</td><td>\$10,223.92</td><td>\$8,811.00</td><td></td><td>Program Material</td><td>GL Account: 230.3370.5530</td></td<>	(\$4,260.63)	\$2,847.71	\$10,223.92	\$8,811.00		Program Material	GL Account: 230.3370.5530
One Head Start / Early Head Start Active Funder	ount Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Start / Early Head Start Active Start / Early Head Start Status	(\$562.55)	\$0.00	\$562.55	\$0.00		Office Supplies	GL Account: 230.3370.5510
One Head Start / Early Head Start Active Funder	count NumberDescriptionStatusBudgetExpensesEncumbrances01Head Start / Early Head StartActive01Head Start / Early Head StartActive02Early Head StartActive03Salary and Wage FTActive05020Salary and Wage PT\$289,282.00\$210,992.300.5110Fringe FT\$130,036.00\$89,010.67\$0.000.5110Fringe FT\$130,036.00\$89,010.67\$0.00	\$1,166.19	\$0.00	\$672.81	\$1,839.00		Fringe PT	GL Account: 230.3370.5120
On Head Start / Early Head Start Active Early Head Start Active 01 Head Start / Early Head Start Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5010 Salary and Wage FT Active \$289,282.00 \$210,992.30 \$0.00 \$7 0.5020 Salary and Wage PT \$22,239.00 \$8,094.58 \$0.00 \$1	count NumberDescriptionStatusBudgetExpensesEncumbrances01Head Start / Early Head StartActive01Head Start / Early Head StartActive05010Salary and Wage FTActive05020Salary and Wage PT\$289,282.00\$210,992.30\$0.00\$7	\$41,025.33	\$0.00	\$89,010.67	\$130,036.00		Fringe FT	GL Account: 230.3370.5110
One Frequencies Frequencies Frequencies Frequencies 01 Head Start / Early Head Start Active 01 Head Start / Early Head Start Active 03 Early Head Start Active 04 Salary and Wage FT S289,282.00 \$210,992.30 \$0.00 \$7	count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active Active Active Active Active Active Active Start / Early Head Start Active Active Start / Early Head Start Start / Early Head Start Start / Early Head Start Active Start / Early Head Start Start / Early Head Start / Early Head Start Start / Early Head Start Start / Early Head Start / Early Head Start Start / Early Head Start / Early Head Start / Early Head Start Start / Early Head St	\$14,144.42	\$0.00	\$8,094.58	\$22,239.00		Salary and Wage PT	GL Account: 230.3370.5020
Office Description Description Description Description 01 Head Start / Early Head Start Active 01 Early Head Start Active Early Head Start Active	count Number Description Status Budget Expenses Encumbrances 01 Head Start / Early Head Start Active Active <t< td=""><td>\$78,289.70</td><td>\$0.00</td><td>\$210,992.30</td><td>\$289,282.00</td><td></td><td>Salary and Wage FT</td><td>GL Account: 230.3370.5010</td></t<>	\$78,289.70	\$0.00	\$210,992.30	\$289,282.00		Salary and Wage FT	GL Account: 230.3370.5010
01 Head Start / Early Head Start Active Common Construction Common Common Common Common Comm	ount Number Description Status Budget Expenses Encumbrances Head Start / Early Head Start Active					Active	Early Head Start	Detail: EHS
Head Start / Early Head Start Active	count Number Description Status Budget Expenses Encumbrances Head Start / Early Head Start Active					Active	Head Start / Early Head Start	Subproject: 90Cl010045 01
	Description Status Budget Expenses Encumbrances					Active	Head Start / Early Head Start	Project: 3370 90Cl010045
Description Status Budget Expenses Encumbrances		Balance	Encumbrances	Expenses	Budget	Status		Project Number \ GL Account Number

User: Erickson, Trista

Pages: 1 of 2

Thursday, June 3, 2021

Project Expense Performance Report

Budget Method: Project Life Basis Start Month: June

Grand Total:	Project 3370 90Cl010045 Total:	Subproject 90Cl010045 01 Total:	Detail HS Total:	GL Account: 520.1205.5850 401K Employer Contribution	GL Account: 520.1205.5820 FICA/FMHI Tax	GL Account: 230.3370.9510 Indirect Cost	Project: 3370 90Cl010045 Head Start / Early Head Start	Project Number \ GL Account Number Description	
				Contribution			ly Head Start		Life-t
	I						Active	Status	Life-to-Date To: 4/1/2021
\$877,890.00	\$877,890.00	\$877,890.00	\$333,673.00	\$0.00	\$0.00	\$827.00		Budget	
\$674,948.77	\$674,948.77	\$674,948.77	\$281,366.33	\$0.00	\$0.00	\$827.00		Expenses	
\$21,943.83	\$21,943.83	\$21,943.83	\$12,946.98	\$0.00	\$0.00	\$0.00		Expenses Encumbrances	
\$180,997.40	\$180,997.40	\$180,997.40	\$39,359.69	\$0.00	\$0.00	\$0.00		Balance	
79%	79%	79%	88%	+++	+++	100%		% Used	