

West Central Minnesota Communities Action, Inc.

Head Start Annual Report

11/01/2017 - 10/31/2018

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	Osakis #5043	St. HS #5044	UW #5045	Ashby #5046	Fed. No. #5047	Fed. So. #5048	Osakis #5049	St. HS. #5050	UW #5051	Ashby #5052	Grand Total
Revenue											
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,353.00	\$2,074,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745,807.00
State	\$0.00	\$436,851.91	\$1,940.45	\$29,939.40	\$0.00	\$0.00	\$6,160.00	\$218,741.18	\$0.00	\$6,640.45	\$700,273.39
Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.71	\$0.00	\$912.71
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$36,977.40	\$32,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69,951.10
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$505,285.59	\$795,261.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,547.33
Interest Income	\$0.00	\$0.00	\$0.25	\$0.00	\$0.20	\$0.10	\$0.00	\$0.00	\$0.20	\$0.00	\$0.75
Total Revenues	\$0.00	\$436,851.91	\$1,940.70	\$29,939.40	\$2,213,616.19	\$2,902,689.54	\$6,160.00	\$218,741.18	\$912.91	\$6,640.45	\$5,817,492.28
Expenses											
Salaries	\$0.00	\$222,835.60	\$0.00	\$22,674.59	\$1,042,610.94	\$1,263,482.07	\$3,734.04	\$118,728.48	\$0.00	\$5,308.24	\$2,679,373.96
Fringe Benefits	\$0.00	\$101,728.93	\$0.00	\$7,051.71	\$375,818.63	\$481,032.67	\$2,425.96	\$50,801.58	\$0.00	\$1,332.21	\$1,020,191.69
Occupancy	\$0.00	\$20,709.09	\$0.00	\$18.31	\$83,507.68	\$89,544.75	\$0.00	\$16,098.90	\$0.00	\$0.00	\$209,878.73
Child Travel	\$0.00	\$19.24	\$0.00	\$0.00	\$1,999.60	\$2,885.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.29
Travel	\$0.00	\$11,132.88	\$329.66	\$2.94	\$12,401.82	\$22,313.29	\$0.00	\$5,896.48	\$89.96	\$0.00	\$52,167.03
Food Costs	\$0.00	\$9.98	\$0.00	\$0.00	\$46,270.92	\$54,509.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100,790.45
Supplies	\$0.00	\$61,241.74	\$1,131.74	\$1.23	\$49,514.04	\$67,920.23	\$0.00	\$9,318.87	\$622.95	\$0.00	\$189,750.80
Consultants/Contracted Services	\$0.00	\$4,144.74	\$0.00	\$0.00	\$20,355.23	\$28,304.80	\$0.00	\$4,417.25	\$0.00	\$0.00	\$57,222.02
Other Parent Services	\$0.00	\$3,485.56	\$477.82	\$0.00	\$8,034.43	\$11,211.96	\$0.00	\$1,352.04	\$200.00	\$0.00	\$24,761.81
Other Expenses	\$0.00	\$11,544.15	\$1.48	\$190.62	\$47,259.31	\$55,475.03	\$0.00	\$12,127.58	\$0.00	\$0.00	\$126,598.17
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$20,558.00	\$30,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00
Total Expenses	\$0.00	\$436,851.91	\$1,940.70	\$29,939.40	\$1,708,330.60	\$2,107,427.80	\$6,160.00	\$218,741.18	\$912.91	\$6,640.45	\$4,516,944.95
In-Kind											
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$105,888.24	\$166,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$272,021.53
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$37,059.90	\$58,146.61	\$0.00	\$0.00	\$0.00	\$0.00	\$95,206.51
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$139,393.36	\$80,792.73	\$0.00	\$0.00	\$0.00	\$0.00	\$220,186.09
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$222,802.70	\$489,944.44	\$0.00	\$0.00	\$0.00	\$0.00	\$712,747.14
Supplies - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$141.39	\$228.32	\$0.00	\$0.00	\$0.00	\$0.00	\$369.71
Volunteer Travel In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35
Total In-Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$505,285.59	\$795,261.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,547.33