

West Central Minnesota Communities Action, Inc.

Head Start Annual Report

11/01/2023 - 10/31/2024

	State H.S. #5075	Morris Schola #5076	HT Teach #5077	TF Teach #5078	Fed H.S. #5079	State H.S. GY #5080	State H.S. #5081	Grand Total
Revenue								
Funds Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723,536.00	\$0.00	\$0.00	\$4,723,536.00
Funds Applied - State	\$518,201.38	\$39,510.49	\$1,879.08	\$1,540.78	\$0.00	\$1,859.63	\$221,257.55	\$784,248.91
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$171,527.17	\$0.00	\$0.00	\$171,527.17
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,288.44	\$0.00	\$0.00	\$1,257,288.44
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22
Revenue	<u>\$518,201.38</u>	<u>\$39,510.49</u>	<u>\$1,879.08</u>	<u>\$1,540.78</u>	<u>\$6,152,351.83</u>	<u>\$1,859.63</u>	<u>\$221,257.55</u>	<u>\$6,936,600.74</u>
Expenses								
Salaries	\$306,735.12	\$33,486.47	\$1,620.87	\$1,266.46	\$2,837,946.79	\$0.00	\$143,555.18	\$3,324,610.89
Fringe Benefits	\$79,073.99	\$5,787.62	\$249.79	\$268.46	\$1,047,469.87	\$0.00	\$39,886.99	\$1,172,736.72
Occupancy - Main Office & Centers	\$11,978.67	\$0.00	\$0.00	\$0.00	\$270,760.19	\$0.00	\$6,284.03	\$289,022.89
Child Travel	\$1,712.69	\$0.00	\$0.00	\$0.00	\$15,250.52	\$0.00	\$630.55	\$17,593.76
Travel & Transportation	\$18,589.57	\$0.00	\$0.00	\$0.00	\$69,735.40	\$0.00	\$7,306.95	\$95,631.92
Food Costs	\$7.64	\$0.00	\$0.00	\$0.00	\$232,505.14	\$0.00	\$0.00	\$232,512.78
Supplies	\$31,893.13	\$0.00	\$0.00	\$0.00	\$101,524.73	\$0.00	\$11,018.20	\$144,436.06
Consultants/Contracted Services	\$7,122.05	\$0.00	\$0.00	\$0.00	\$67,957.82	\$0.00	\$2,374.56	\$77,454.43
Other Parent Services	\$8,447.27	\$0.00	\$0.00	\$0.00	\$18,250.56	\$0.00	\$691.53	\$27,389.36
Other Expenses	\$52,641.25	\$236.40	\$8.42	\$5.86	\$182,356.37	\$1,859.63	\$9,509.56	\$246,617.49
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00	\$0.00	\$0.00	\$51,306.00
Total Expenses	<u>\$518,201.38</u>	<u>\$39,510.49</u>	<u>\$1,879.08</u>	<u>\$1,540.78</u>	<u>\$4,895,063.39</u>	<u>\$1,859.63</u>	<u>\$221,257.55</u>	<u>\$5,679,312.30</u>
In-Kind								
Services								
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$462,643.88	\$0.00	\$0.00	\$462,643.88
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$166,551.77	\$0.00	\$0.00	\$166,551.77
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$337,571.21	\$0.00	\$0.00	\$337,571.21
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$258,497.72	\$0.00	\$0.00	\$258,497.72
Miscellaneous In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$32,023.86	\$0.00	\$0.00	\$32,023.86
Total In-Kind	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,257,288.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,257,288.44</u>