

West Central Minnesota Communities Action, Inc.

Head Start Annual Report

11/01/2022 - 10/31/2023

	Fed H.S. COVI #5066	Fed H.S. COVI #5067	Morris Schola #5068	CACFP COVID #5071	State H.S. #5072	Fed H.S. #5073	EL Scholar #5074	State H.S. #5075	Morris Scholar #5076	HT Teach #5077	TF Teach #5078	Grand Total
Revenue												
Funds Applied	\$61,235.84	\$335,403.00	\$0.00	\$3,629.75	\$0.00	\$4,616,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016,528.59
Funds Applied - State	\$0.00	\$0.00	\$4,155.87	\$0.00	\$349,628.68	\$0.00	\$1,237.80	\$164,652.62	\$5,476.14	\$359.25	\$270.00	\$525,780.36
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.15
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,790.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,790.77
Interest Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
Revenue	<u>\$61,235.84</u>	<u>\$335,403.00</u>	<u>\$4,155.87</u>	<u>\$3,629.76</u>	<u>\$349,628.68</u>	<u>\$5,995,253.07</u>	<u>\$1,237.80</u>	<u>\$164,652.62</u>	<u>\$5,476.14</u>	<u>\$359.25</u>	<u>\$270.00</u>	<u>\$6,921,302.03</u>
Expenses												
Salaries	\$0.00	\$0.00	\$3,423.94	\$0.00	\$227,249.68	\$2,834,747.89	\$1,068.07	\$101,217.67	\$4,583.36	\$313.40	\$226.31	\$3,172,830.32
Fringe Benefits	\$0.00	\$0.00	\$714.27	\$0.00	\$60,836.84	\$916,194.04	\$161.31	\$25,128.22	\$854.73	\$44.10	\$42.65	\$1,003,976.16
Occupancy - Main Office & Centers	\$0.00	\$0.00	\$3.42	\$0.00	\$13,104.10	\$255,012.18	\$0.00	\$5,339.41	\$0.00	\$0.00	\$0.00	\$273,459.11
Child Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.38	\$14,754.25	\$0.00	\$792.88	\$0.00	\$0.00	\$0.00	\$17,541.51
Travel & Transportation	\$1,839.89	\$2,163.44	\$0.00	\$0.00	\$11,681.90	\$58,641.15	\$0.00	\$6,415.01	\$0.00	\$0.00	\$0.00	\$80,741.39
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11	\$129,003.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,011.55
Supplies	\$6,649.61	\$210,096.87	\$0.00	\$399.90	\$4,765.57	\$163,578.28	\$0.00	\$8,460.97	\$0.00	\$0.00	\$0.00	\$393,951.20
Consultants/Contracted Services	\$0.00	\$0.00	\$0.00	\$3,229.86	\$5,519.73	\$74,714.24	\$0.00	\$2,687.20	\$0.00	\$0.00	\$0.00	\$86,151.03
Other Parent Services	\$43,467.74	\$0.00	\$0.00	\$0.00	\$5,120.53	\$15,518.82	\$0.00	\$649.63	\$0.00	\$0.00	\$0.00	\$64,756.72
Other Expenses	\$9,278.60	\$123,142.69	\$14.24	\$0.00	\$19,347.84	\$184,992.01	\$8.42	\$13,961.63	\$38.05	\$1.75	\$1.04	\$350,786.27
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00
Total Expenses	<u>\$61,235.84</u>	<u>\$335,403.00</u>	<u>\$4,155.87</u>	<u>\$3,629.76</u>	<u>\$349,628.68</u>	<u>\$4,698,462.30</u>	<u>\$1,237.80</u>	<u>\$164,652.62</u>	<u>\$5,476.14</u>	<u>\$359.25</u>	<u>\$270.00</u>	<u>\$5,624,511.26</u>
In-Kind												
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,353.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,353.09
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,887.14
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,482.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,482.64
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,067.90
Total In-Kind	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,296,790.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,296,790.77</u>