

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Centerbased - EHS (EHS)	Family (EHS)	Health and Wellness - E...
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	422,178.00	198,632.00	79,982.00
Total Income	422,178.00	198,632.00	79,982.00
Gross Profit	422,178.00	198,632.00	79,982.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	325,268.00	145,696.00	28,932.00
Total 5000 · Salaries	325,268.00	145,696.00	28,932.00
5100 · Employee Benefits Expense	32,527.00	14,570.00	2,893.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies	1,500.00	1,000.00	500.00
5302 · Dues & Subscriptions	200.00		200.00
5303 · Library Supplies	5,000.00	100.00	
5304 · Cirriculum Supplies	5,000.00		400.00
5305 · Home Visit Supplies			
5306 · Classroom Supplies	16,000.00		
5307 · Office Supplies	3,500.00	1,000.00	200.00
5308 · Postage Supplies	200.00		
5309 · Recruitment Supplies			
5300 · Supplies - Other	6,000.00	4,000.00	5,500.00
Total 5300 · Supplies	37,400.00	6,100.00	6,800.00
5330 · Transition Supplies	200.00		
5350 · Maintenance & Repairs	3,000.00		
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog	250.00		
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			5,500.00
5503 · Employee Doctors / Dentists			1,000.00
Total 5501 · Doctors / Dentists Expense			6,500.00
5504 · Health Screenings - Children			500.00
5505 · Health/Nutri Training & Permits			1,000.00
5506 · Pharmacy			1,500.00
5507 · Dental Supplies			
5508 · Health Supplies - Other			2,300.00
5510 · Health - Childcare / Mileage			200.00
5515 · Health Activities			2,200.00
5530 · Mental Health Services			24,000.00

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	Centerbased - EHS (EHS)	Family (EHS)	Health and Wellness - E...
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			
Total 5540 · Food - Group Socialization			
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			
5554 · USDA Food			
5556 · USDA Non-Staple Food			
5557 · Nutrition Paper Prod. / Supp.			
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			
5585 · Nutrition Training			
5600 · Parent Involvement		11,000.00	
5610 · Parent Involvement - Mileage		1,500.00	
5620 · Parent Involvement - Child Care		3,500.00	
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	1,000.00	11,500.00	1,000.00
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES	8,300.00		
5820 · Telephone	4,000.00		
5886 · Literacy			
5887 · Literact - Child Care / Mileage		150.00	
Total 5886 · Literacy		150.00	
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag		150.00	
Total 5888 · Substance Abuse		150.00	
5890 · Employability			
5891 · Employ- Child Care / Mileage		150.00	
Total 5890 · Employability		150.00	
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	10,233.00	4,316.00	2,157.00

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	Centerbased - EHS (EHS)	Family (EHS)	Health and Wellness - E...
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	422,178.00	198,632.00	79,982.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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	Homebased - EHS (EHS) Feb '14 - Jan 15	Total Nutrition - EHS (EHS) Feb '14 - Jan 15	Oral Health-EHS (EHS) Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	449,655.00	14,599.00	12,504.00
Total Income	449,655.00	14,599.00	12,504.00
Gross Profit	449,655.00	14,599.00	12,504.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	345,021.00	6,908.00	8,640.00
Total 5000 · Salaries	345,021.00	6,908.00	8,640.00
5100 · Employee Benefits Expense	34,502.00	691.00	864.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies	2,000.00		
5302 · Dues & Subscriptions	200.00		
5303 · Library Supplies			
5304 · Cirriculum Supplies			
5305 · Home Visit Supplies	6,000.00		
5306 · Classroom Supplies			
5307 · Office Supplies	2,500.00		500.00
5308 · Postage Supplies	50.00		
5309 · Recruitment Supplies			
5300 · Supplies - Other	9,500.00	1,000.00	500.00
Total 5300 · Supplies	20,250.00	1,000.00	1,000.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog	150.00		
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			
5506 · Pharmacy			
5507 · Dental Supplies			2,000.00
5508 · Health Supplies - Other			
5510 · Health - Childcare / Mileage			
5515 · Health Activities			
5530 · Mental Health Services			

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	Homebased - EHS (EHS)	Total Nutrition - EHS (EHS)	Oral Health-EHS (EHS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr		0.00	
5540 · Food - Group Socialization - Other		4,000.00	
Total 5540 · Food - Group Socialization		4,000.00	
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement		-27,000.00	
5554 · USDA Food		7,500.00	
5556 · USDA Non-Staple Food		1,500.00	
5557 · Nutrition Paper Prod. / Supp.		2,500.00	
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest		11,000.00	
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS		6,000.00	
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition		1,500.00	
5585 · Nutrition Training		500.00	
5600 · Parent Involvement			
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	30,000.00		
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			
Total 5888 · Substance Abuse			
5890 · Employability			
5891 · Employ- Child Care / Mileage			
Total 5890 · Employability			
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	19,732.00		

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	Homebased - EHS (EHS) Feb '14 - Jan 15	Total Nutrition - EHS (EHS) Feb '14 - Jan 15	Oral Health-EHS (EHS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	449,655.00	14,599.00	12,504.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start
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February 2014 through January 2015

	EHS - Other (EHS)	Total EHS	Total Centerbased-ID (Idaho HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	517,905.00	1,695,455.00	228,955.00
Total Income	517,905.00	1,695,455.00	228,955.00
Gross Profit	517,905.00	1,695,455.00	228,955.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout	12,000.00	12,000.00	
5000 · Salaries - Other	99,131.00	959,596.00	190,546.00
Total 5000 · Salaries	111,131.00	971,596.00	190,546.00
5100 · Employee Benefits Expense	224,866.00	310,913.00	19,055.00
5200 · Subs / Temps.	2,000.00	2,000.00	
5300 · Supplies			
5301 · Printing Supplies		5,000.00	
5302 · Dues & Subscriptions	2,000.00	2,600.00	
5303 · Library Supplies		5,100.00	2,500.00
5304 · Cirriculum Supplies		5,400.00	
5305 · Home Visit Supplies		6,000.00	
5306 · Classroom Supplies		16,000.00	4,200.00
5307 · Office Supplies	12,000.00	19,700.00	
5308 · Postage Supplies	4,000.00	4,250.00	
5309 · Recruitment Supplies	1,000.00	1,000.00	
5300 · Supplies - Other	25,598.00	52,098.00	
Total 5300 · Supplies	44,598.00	117,148.00	6,700.00
5330 · Transition Supplies		200.00	
5350 · Maintenance & Repairs	17,500.00	20,500.00	
5400 · Property Insurance	1,670.00	1,670.00	
5420 · Vehicle Insurance	2,448.00	2,448.00	
5425 · Professional Liability Insuranc	2,828.00	2,828.00	
5430 · Theft Bond Insurance	200.00	200.00	
5440 · General Liability Insurance	1,167.00	1,167.00	
5442 · Accident Insurance	807.00	807.00	
5444 · Directors Liablitiy Insurance	1,190.00	1,190.00	
5490 · Professional Accounting Service	8,238.00	8,238.00	
5494 · Computer Consultation/Technolog	2,500.00	2,900.00	
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist		5,500.00	
5503 · Employee Doctors / Dentists		1,000.00	
Total 5501 · Doctors / Dentists Expense		6,500.00	
5504 · Health Screenings - Children		500.00	
5505 · Health/Nutri Training & Permits		1,000.00	
5506 · Pharmacy		1,500.00	
5507 · Dental Supplies		2,000.00	
5508 · Health Supplies - Other		2,300.00	
5510 · Health - Childcare / Mileage		200.00	
5515 · Health Activities		2,200.00	
5530 · Mental Health Services		24,000.00	

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Profit & Loss Budget Overview
February 2014 through January 2015

	EHS - Other (EHS)	Total EHS	Total Centerbased-ID (Idaho HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr		0.00	
5540 · Food - Group Socialization - Other		4,000.00	
Total 5540 · Food - Group Socialization		4,000.00	
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement		-27,000.00	
5554 · USDA Food		7,500.00	
5556 · USDA Non-Staple Food		1,500.00	
5557 · Nutrition Paper Prod. / Supp.		2,500.00	
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest		11,000.00	
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS		6,000.00	
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition		1,500.00	
5585 · Nutrition Training		500.00	
5600 · Parent Involvement		11,000.00	
5610 · Parent Involvement - Mileage		1,500.00	
5620 · Parent Involvement - Child Care		3,500.00	
5630 · Community Relations Expense	343.00	343.00	
5650 · Policy Council Expense	686.00	686.00	
5655 · Board Expense	229.00	229.00	
5660 · Policy Council Mileage	686.00	686.00	
5670 · Policy Council Child Care	320.00	320.00	
5700 · Mileage	1,000.00	44,500.00	6,500.00
5730 · Gas / Vehicle Maintenance	8,000.00	8,000.00	
5800 · RENT	58,101.00	58,101.00	
5810 · UTILITIES	17,000.00	25,300.00	
5820 · Telephone	6,000.00	10,000.00	
5886 · Literacy			
5887 · Literact - Child Care / Mileage		150.00	
Total 5886 · Literacy		150.00	
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag		150.00	
Total 5888 · Substance Abuse		150.00	
5890 · Employability			
5891 · Employ- Child Care / Mileage		150.00	
Total 5890 · Employability		150.00	
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	4,397.00	40,835.00	6,154.00

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Profit & Loss Budget Overview
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	EHS - Other (EHS) Feb '14 - Jan 15	Total EHS Feb '14 - Jan 15	Total Centerbased-ID (Idaho HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	517,905.00	1,695,455.00	228,955.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Disabilities - ID (Idaho HS) Feb '14 - Jan 15	Family Development- ID (Idaho HS) Feb '14 - Jan 15	Health and Wellness - ID (Idaho HS) Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	8,530.00	134,565.00	38,411.00
Total Income	8,530.00	134,565.00	38,411.00
Gross Profit	8,530.00	134,565.00	38,411.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	7,209.00	106,242.00	25,670.00
Total 5000 · Salaries	7,209.00	106,242.00	25,670.00
5100 · Employee Benefits Expense	721.00	10,624.00	2,567.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies			
5302 · Dues & Subscriptions			
5303 · Library Supplies			
5304 · Curriculum Supplies			
5305 · Home Visit Supplies			
5306 · Classroom Supplies			
5307 · Office Supplies		500.00	
5308 · Postage Supplies			
5309 · Recruitment Supplies			
5300 · Supplies - Other	500.00	1,000.00	600.00
Total 5300 · Supplies	500.00	1,500.00	600.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog			
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			4,000.00
5503 · Employee Doctors / Dentists			200.00
Total 5501 · Doctors / Dentists Expense			4,200.00
5504 · Health Screenings - Children			300.00
5505 · Health/Nutri Training & Permits			1,000.00
5506 · Pharmacy			700.00
5507 · Dental Supplies			1,000.00
5508 · Health Supplies - Other			900.00
5510 · Health - Childcare / Mileage			100.00
5515 · Health Activities			200.00
5530 · Mental Health Services			

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	Disabilities - ID (Idaho HS) Feb '14 - Jan 15	Family Development- ID (Idaho HS) Feb '14 - Jan 15	Health and Wellness - ID (Idaho HS) Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			
Total 5540 · Food - Group Socialization			
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			
5554 · USDA Food			
5556 · USDA Non-Staple Food			
5557 · Nutrition Paper Prod. / Supp.			
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			
5585 · Nutrition Training			
5600 · Parent Involvement			
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	100.00	10,000.00	
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage		200.00	
Total 5886 · Literacy		200.00	
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag		200.00	
Total 5888 · Substance Abuse		200.00	
5890 · Employability			
5891 · Employ- Child Care / Mileage		200.00	
Total 5890 · Employability		200.00	
5895 · Other FD Child Care		210.00	
5896 · Other FD Parent Mileage		210.00	
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)		5,179.00	1,174.00

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	Disabilities - ID (Idaho HS) Feb '14 - Jan 15	Family Development- ID (Idaho HS) Feb '14 - Jan 15	Health and Wellness - ID (Idaho HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	8,530.00	134,565.00	38,411.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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	Homebased - ID (Idaho HS) Feb '14 - Jan 15	Male Involvement-ID (Idaho HS) Feb '14 - Jan 15	Mental Health - ID (Idaho HS) Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	48,847.00	1,200.00	13,000.00
Total Income	48,847.00	1,200.00	13,000.00
Gross Profit	48,847.00	1,200.00	13,000.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	34,135.00		
Total 5000 · Salaries	34,135.00		
5100 · Employee Benefits Expense	3,414.00		
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies	250.00		
5302 · Dues & Subscriptions			
5303 · Library Supplies	300.00		
5304 · Cirriculum Supplies	250.00		
5305 · Home Visit Supplies	600.00		
5306 · Classroom Supplies			
5307 · Office Supplies	500.00	200.00	
5308 · Postage Supplies	200.00		
5309 · Recruitment Supplies			
5300 · Supplies - Other	1,500.00		
Total 5300 · Supplies	3,600.00	200.00	
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog			
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			
5506 · Pharmacy			
5507 · Dental Supplies			
5508 · Health Supplies - Other			
5510 · Health - Childcare / Mileage			
5515 · Health Activities			
5530 · Mental Health Services			13,000.00

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Profit & Loss Budget Overview
February 2014 through January 2015

	Homebased - ID (Idaho HS) Feb '14 - Jan 15	Male Involvement-ID (Idaho HS) Feb '14 - Jan 15	Mental Health - ID (Idaho HS) Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			
Total 5540 · Food - Group Socialization			
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			
5554 · USDA Food			
5556 · USDA Non-Staple Food			
5557 · Nutrition Paper Prod. / Supp.			
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			
5585 · Nutrition Training			
5600 · Parent Involvement		800.00	
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	6,000.00	200.00	
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			
Total 5888 · Substance Abuse			
5890 · Employability			
5891 · Employ- Child Care / Mileage			
Total 5890 · Employability			
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	1,698.00		

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Homebased - ID (Idaho HS) Feb '14 - Jan 15	Male Involvement-ID (Idaho HS) Feb '14 - Jan 15	Mental Health - ID (Idaho HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	48,847.00	1,200.00	13,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Nutrition - ID (Idaho HS) Feb '14 - Jan 15	Parent Involvement - ID (Idaho HS) Feb '14 - Jan 15	Idaho HS - Other (Idaho HS) Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	4,616.00	8,800.00	108,562.00
Total Income	4,616.00	8,800.00	108,562.00
Gross Profit	4,616.00	8,800.00	108,562.00
Expense			
5000 · Salaries			
5020 · Leave Time			0.00
5021 · 1/2 Yearly Leave Payout			6,000.00
5000 · Salaries - Other	4,605.00		44,781.00
Total 5000 · Salaries	4,605.00		50,781.00
5100 · Employee Benefits Expense	461.00		97,298.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies		400.00	1,000.00
5302 · Dues & Subscriptions			2,500.00
5303 · Library Supplies			
5304 · Curriculum Supplies			
5305 · Home Visit Supplies			
5306 · Classroom Supplies			
5307 · Office Supplies		300.00	4,000.00
5308 · Postage Supplies			1,600.00
5309 · Recruitment Supplies			8,400.00
5300 · Supplies - Other			
Total 5300 · Supplies		700.00	17,500.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			6,000.00
5400 · Property Insurance			1,289.00
5420 · Vehicle Insurance			1,889.00
5425 · Professional Liability Insuranc			2,182.00
5430 · Theft Bond Insurance			155.00
5440 · General Liability Insurance			901.00
5442 · Accident Insurance			622.00
5444 · Directors Liablitiy Insurance			918.00
5490 · Professional Accounting Service			6,357.00
5494 · Computer Consultation/Technolog			700.00
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			
5506 · Pharmacy			
5507 · Dental Supplies			
5508 · Health Supplies - Other			
5510 · Health - Childcare / Mileage			
5515 · Health Activities			
5530 · Mental Health Services			

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Nutrition - ID (Idaho HS) Feb '14 - Jan 15	Parent Involvement - ID (Idaho HS) Feb '14 - Jan 15	Idaho HS - Other (Idaho HS) Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other	1,400.00		
Total 5540 · Food - Group Socialization	1,400.00		
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement	-45,000.00		
5554 · USDA Food	3,500.00		
5556 · USDA Non-Staple Food	300.00		
5557 · Nutrition Paper Prod. / Supp.	2,200.00		
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD	8,000.00		
5566 · USDA CHILD - PRESTON	7,500.00		
5567 · USDA CHILD - PARIS	7,500.00		
5568 · USDA CHILD - SODA SPRINGS	6,800.00		
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST	1,500.00		
5575 · MALAD - ADULT SCHOOL DIST	1,500.00		
5576 · PARIS - ADULT SCHOOL DIST.	2,000.00		
5577 · PRESTON - ADULT SCHOOL DIST	2,300.00		
Total 5551 · Centerbased Nutrition	-1,900.00		
5585 · Nutrition Training			
5600 · Parent Involvement		5,500.00	
5610 · Parent Involvement - Mileage		800.00	
5620 · Parent Involvement - Child Care		1,800.00	
5630 · Community Relations Expense			265.00
5650 · Policy Council Expense			530.00
5655 · Board Expense			177.00
5660 · Policy Council Mileage			530.00
5670 · Policy Council Child Care			247.00
5700 · Mileage	50.00		250.00
5730 · Gas / Vehicle Maintenance			2,200.00
5800 · RENT			8,875.00
5810 · UTILITIES			4,000.00
5820 · Telephone			5,000.00
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			
Total 5888 · Substance Abuse			
5890 · Employability			
5891 · Employ- Child Care / Mileage			
Total 5890 · Employability			
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)			968.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Nutrition - ID (Idaho HS) Feb '14 - Jan 15	Parent Involvement - ID (Idaho HS) Feb '14 - Jan 15	Idaho HS - Other (Idaho HS) Feb '14 - Jan 15
5950 · Transfer to TANF			-101,072.00
5955 · Transfer to CCSD			
Total Expense	4,616.00	8,800.00	108,562.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start

Profit & Loss Budget Overview

February 2014 through January 2015

	Total Idaho HS	TANF	CCC (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	595,486.00	101,072.00	282,325.00
Total Income	595,486.00	101,072.00	282,325.00
Gross Profit	595,486.00	101,072.00	282,325.00
Expense			
5000 · Salaries			
5020 · Leave Time	0.00		
5021 · 1/2 Yearly Leave Payout	6,000.00		
5000 · Salaries - Other	413,188.00		179,862.00
Total 5000 · Salaries	419,188.00		179,862.00
5100 · Employee Benefits Expense	134,140.00		17,986.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies	1,650.00		1,500.00
5302 · Dues & Subscriptions	2,500.00		100.00
5303 · Library Supplies	2,800.00		12,000.00
5304 · Curriculum Supplies	250.00		
5305 · Home Visit Supplies	600.00		1,000.00
5306 · Classroom Supplies	4,200.00		3,000.00
5307 · Office Supplies	5,500.00		3,000.00
5308 · Postage Supplies	1,800.00		1,500.00
5309 · Recruitment Supplies	8,400.00		
5300 · Supplies - Other	3,600.00		
Total 5300 · Supplies	31,300.00		22,100.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs	6,000.00		
5400 · Property Insurance	1,289.00		
5420 · Vehicle Insurance	1,889.00		
5425 · Professional Liability Insurance	2,182.00		
5430 · Theft Bond Insurance	155.00		
5440 · General Liability Insurance	901.00		
5442 · Accident Insurance	622.00		
5444 · Directors Liability Insurance	918.00		
5490 · Professional Accounting Service	6,357.00		
5494 · Computer Consultation/Technology	700.00		
5495 · Professional Child Care Colabor			
5496 · Stipend			40,000.00
5497 · CDA Licensing			2,000.00
5498 · Provider Accreditation			500.00
5495 · Professional Child Care Colabor - Other			500.00
Total 5495 · Professional Child Care Colabor			43,000.00
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist	4,000.00		1,000.00
5503 · Employee Doctors / Dentists	200.00		
Total 5501 · Doctors / Dentists Expense	4,200.00		1,000.00
5504 · Health Screenings - Children	300.00		
5505 · Health/Nutri Training & Permits	1,000.00		600.00
5506 · Pharmacy	700.00		
5507 · Dental Supplies	1,000.00		500.00
5508 · Health Supplies - Other	900.00		
5510 · Health - Childcare / Mileage	100.00		
5515 · Health Activities	200.00		1,750.00
5530 · Mental Health Services	13,000.00		1,500.00

Bear River Head Start

Profit & Loss Budget Overview

February 2014 through January 2015

	Total Idaho HS	TANF	CCC (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other	1,400.00		1,800.00
Total 5540 · Food - Group Socialization	1,400.00		1,800.00
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement	-45,000.00		
5554 · USDA Food	3,500.00		
5556 · USDA Non-Staple Food	300.00		
5557 · Nutrition Paper Prod. / Supp.	2,200.00		100.00
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD	8,000.00		
5566 · USDA CHILD - PRESTON	7,500.00		
5567 · USDA CHILD - PARIS	7,500.00		
5568 · USDA CHILD - SODA SPRINGS	6,800.00		
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST	1,500.00		
5575 · MALAD - ADULT SCHOOL DIST	1,500.00		
5576 · PARIS - ADULT SCHOOL DIST.	2,000.00		
5577 · PRESTON - ADULT SCHOOL DIST	2,300.00		
Total 5551 · Centerbased Nutrition	-1,900.00		100.00
5585 · Nutrition Training			
5600 · Parent Involvement	6,300.00		4,000.00
5610 · Parent Involvement - Mileage	800.00		500.00
5620 · Parent Involvement - Child Care	1,800.00		500.00
5630 · Community Relations Expense	265.00		
5650 · Policy Council Expense	530.00		
5655 · Board Expense	177.00		
5660 · Policy Council Mileage	530.00		
5670 · Policy Council Child Care	247.00		
5700 · Mileage	23,100.00		2,300.00
5730 · Gas / Vehicle Maintenance	2,200.00		
5800 · RENT	8,875.00		
5810 · UTILITIES	4,000.00		
5820 · Telephone	5,000.00		
5886 · Literacy			
5887 · Literact - Child Care / Mileage	200.00		
Total 5886 · Literacy	200.00		
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag	200.00		
Total 5888 · Substance Abuse	200.00		
5890 · Employability			
5891 · Employ- Child Care / Mileage	200.00		
Total 5890 · Employability	200.00		
5895 · Other FD Child Care	210.00		
5896 · Other FD Parent Mileage	210.00		
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	15,173.00		4,827.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Total Idaho HS	TANF	CCC (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5950 · Transfer to TANF	-101,072.00	101,072.00	
5955 · Transfer to CCSD			
Total Expense	595,486.00	101,072.00	282,325.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Total Centerbased (Utah HS)	Disabilities (Utah HS)	Family Development (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	696,991.00	26,040.00	329,858.00
Total Income	696,991.00	26,040.00	329,858.00
Gross Profit	696,991.00	26,040.00	329,858.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	581,780.00	21,627.00	271,432.00
Total 5000 · Salaries	581,780.00	21,627.00	271,432.00
5100 · Employee Benefits Expense	58,178.00	2,163.00	27,143.00
5200 · Subs / Temps.			1,000.00
5300 · Supplies			
5301 · Printing Supplies			
5302 · Dues & Subscriptions			
5303 · Library Supplies	16,000.00		
5304 · Cirriculum Supplies	2,000.00		
5305 · Home Visit Supplies			
5306 · Classroom Supplies	11,000.00		
5307 · Office Supplies	2,500.00		2,000.00
5308 · Postage Supplies			
5309 · Recruitment Supplies	600.00		
5300 · Supplies - Other	11,000.00	2,000.00	5,100.00
Total 5300 · Supplies	43,100.00	2,000.00	7,100.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog			
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			
5506 · Pharmacy			
5507 · Dental Supplies			
5508 · Health Supplies - Other			
5510 · Health - Childcare / Mileage			
5515 · Health Activities			
5530 · Mental Health Services			

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Total Centerbased (Utah HS)	Disabilities (Utah HS)	Family Development (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			
Total 5540 · Food - Group Socialization			
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			
5554 · USDA Food			
5556 · USDA Non-Staple Food			
5557 · Nutrition Paper Prod. / Supp.			
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			
5585 · Nutrition Training			
5600 · Parent Involvement			
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	6,000.00	250.00	15,000.00
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			1,000.00
Total 5888 · Substance Abuse			1,000.00
5890 · Employability			
5891 · Employ- Child Care / Mileage			600.00
Total 5890 · Employability			600.00
5895 · Other FD Child Care			500.00
5896 · Other FD Parent Mileage			500.00
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			0.00
Total 5900 · Training Non PA20 Funds			0.00
5920 · Training (PA20 FUNDS)	7,933.00		5,583.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Total Centerbased (Utah HS) Feb '14 - Jan 15	Disabilities (Utah HS) Feb '14 - Jan 15	Family Development (Utah HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	696,991.00	26,040.00	329,858.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2014 through January 2015

	Health and Wellness (Utah HS)	Homebased (Utah HS)	Male Involvement (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	80,781.00	168,721.00	3,250.00
Total Income	80,781.00	168,721.00	3,250.00
Gross Profit	80,781.00	168,721.00	3,250.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other	56,236.00	133,091.00	
Total 5000 · Salaries	56,236.00	133,091.00	
5100 · Employee Benefits Expense	5,624.00	13,309.00	
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies		500.00	
5302 · Dues & Subscriptions	3,000.00		
5303 · Library Supplies	1,000.00	1,000.00	
5304 · Curriculum Supplies	500.00	500.00	
5305 · Home Visit Supplies		1,000.00	
5306 · Classroom Supplies			
5307 · Office Supplies	1,000.00	1,000.00	250.00
5308 · Postage Supplies			
5309 · Recruitment Supplies			
5300 · Supplies - Other	2,000.00	1,000.00	500.00
Total 5300 · Supplies	7,500.00	5,000.00	750.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insurance			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liability Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technology			
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits	2,000.00		
5506 · Pharmacy	2,000.00		
5507 · Dental Supplies			
5508 · Health Supplies - Other	3,500.00		
5510 · Health - Childcare / Mileage	150.00		
5515 · Health Activities	500.00		
5530 · Mental Health Services			

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Health and Wellness (Utah HS)	Homebased (Utah HS)	Male Involvement (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			
Total 5540 · Food - Group Socialization			
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			
5554 · USDA Food			
5556 · USDA Non-Staple Food			
5557 · Nutrition Paper Prod. / Supp.			
5558 · USDA CHILD - BOX ELDER SCHOOL			
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			
5562 · USDA CHILD - LOGAN			
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			
5570 · NEST - ADULT MEALS			
5571 · CACHE - ADULT SCHOOL DIST			
5573 · LOGAN - ADULT SCHOOL DIST			
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			
5585 · Nutrition Training			
5600 · Parent Involvement			2,500.00
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage	100.00	16,000.00	
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			
Total 5888 · Substance Abuse			
5890 · Employability			
5891 · Employ- Child Care / Mileage			
Total 5890 · Employability			
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)	3,171.00	1,321.00	

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Health and Wellness (Utah HS) Feb '14 - Jan 15	Homebased (Utah HS) Feb '14 - Jan 15	Male Involvement (Utah HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	80,781.00	168,721.00	3,250.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Mental Health (Utah HS)	Nutrition (Utah HS)	Oral Health (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	35,000.00	43,457.00	26,616.00
Total Income	35,000.00	43,457.00	26,616.00
Gross Profit	35,000.00	43,457.00	26,616.00
Expense			
5000 · Salaries			
5020 · Leave Time			
5021 · 1/2 Yearly Leave Payout			
5000 · Salaries - Other		31,234.00	15,560.00
Total 5000 · Salaries		31,234.00	15,560.00
5100 · Employee Benefits Expense		3,123.00	1,556.00
5200 · Subs / Temps.			
5300 · Supplies			
5301 · Printing Supplies			
5302 · Dues & Subscriptions			
5303 · Library Supplies			
5304 · Curriculum Supplies			
5305 · Home Visit Supplies			
5306 · Classroom Supplies			
5307 · Office Supplies			
5308 · Postage Supplies			
5309 · Recruitment Supplies			
5300 · Supplies - Other			1,000.00
Total 5300 · Supplies			1,000.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs			
5400 · Property Insurance			
5420 · Vehicle Insurance			
5425 · Professional Liability Insuranc			
5430 · Theft Bond Insurance			
5440 · General Liability Insurance			
5442 · Accident Insurance			
5444 · Directors Liablitiy Insurance			
5490 · Professional Accounting Service			
5494 · Computer Consultation/Technolog			
5495 · Professional Child Care Colabor			
5496 · Stipend			
5497 · CDA Licensing			
5498 · Provider Accreditation			
5495 · Professional Child Care Colabor - Other			
Total 5495 · Professional Child Care Colabor			
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			6,000.00
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			6,000.00
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			
5506 · Pharmacy			
5507 · Dental Supplies			
5508 · Health Supplies - Other			2,500.00
5510 · Health - Childcare / Mileage			
5515 · Health Activities			
5530 · Mental Health Services	35,000.00		

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Mental Health (Utah HS)	Nutrition (Utah HS)	Oral Health (Utah HS)
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other		1,700.00	
Total 5540 · Food - Group Socialization		1,700.00	
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement		-112,000.00	
5554 · USDA Food		9,000.00	
5556 · USDA Non-Staple Food		800.00	
5557 · Nutrition Paper Prod. / Supp.		8,700.00	
5558 · USDA CHILD - BOX ELDER SCHOOL		23,000.00	
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE		25,000.00	
5562 · USDA CHILD - LOGAN		35,000.00	
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT		5,000.00	
5570 · NEST - ADULT MEALS		0.00	
5571 · CACHE - ADULT SCHOOL DIST		5,700.00	
5573 · LOGAN - ADULT SCHOOL DIST		7,000.00	
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition		7,200.00	
5585 · Nutrition Training		100.00	
5600 · Parent Involvement			
5610 · Parent Involvement - Mileage			
5620 · Parent Involvement - Child Care			
5630 · Community Relations Expense			
5650 · Policy Council Expense			
5655 · Board Expense			
5660 · Policy Council Mileage			
5670 · Policy Council Child Care			
5700 · Mileage		100.00	
5730 · Gas / Vehicle Maintenance			
5800 · RENT			
5810 · UTILITIES			
5820 · Telephone			
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			
Total 5888 · Substance Abuse			
5890 · Employability			
5891 · Employ- Child Care / Mileage			
Total 5890 · Employability			
5895 · Other FD Child Care			
5896 · Other FD Parent Mileage			
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			
Total 5900 · Training Non PA20 Funds			
5920 · Training (PA20 FUNDS)			

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Mental Health (Utah HS) Feb '14 - Jan 15	Nutrition (Utah HS) Feb '14 - Jan 15	Oral Health (Utah HS) Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD			
Total Expense	35,000.00	43,457.00	26,616.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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Bear River Head Start

Profit & Loss Budget Overview

February 2014 through January 2015

	Parent Involvement (Utah HS)	Utah HS - Other (Utah HS)	Total Utah HS
	Feb '14 - Jan 15	Feb '14 - Jan 15	Feb '14 - Jan 15
Ordinary Income/Expense			
Income			
4000 · Revenue	23,550.00	905,730.00	2,622,319.00
Total Income	23,550.00	905,730.00	2,622,319.00
Gross Profit	23,550.00	905,730.00	2,622,319.00
Expense			
5000 · Salaries			
5020 · Leave Time		0.00	0.00
5021 · 1/2 Yearly Leave Payout		17,000.00	17,000.00
5000 · Salaries - Other		178,013.00	1,468,835.00
Total 5000 · Salaries		195,013.00	1,485,835.00
5100 · Employee Benefits Expense		346,386.00	475,468.00
5200 · Subs / Temps.			1,000.00
5300 · Supplies			
5301 · Printing Supplies	600.00	2,500.00	5,100.00
5302 · Dues & Subscriptions		2,000.00	5,100.00
5303 · Library Supplies			30,000.00
5304 · Curriculum Supplies			3,000.00
5305 · Home Visit Supplies			2,000.00
5306 · Classroom Supplies			14,000.00
5307 · Office Supplies	200.00	17,000.00	26,950.00
5308 · Postage Supplies		7,000.00	8,500.00
5309 · Recruitment Supplies			600.00
5300 · Supplies - Other		14,201.00	36,801.00
Total 5300 · Supplies	800.00	42,701.00	132,051.00
5330 · Transition Supplies			
5350 · Maintenance & Repairs		13,000.00	13,000.00
5400 · Property Insurance		4,341.00	4,341.00
5420 · Vehicle Insurance		6,362.00	6,362.00
5425 · Professional Liability Insuranc		7,349.00	7,349.00
5430 · Theft Bond Insurance		520.00	520.00
5440 · General Liability Insurance		3,032.00	3,032.00
5442 · Accident Insurance		2,096.00	2,096.00
5444 · Directors Liability Insurance		3,092.00	3,092.00
5490 · Professional Accounting Service		21,405.00	21,405.00
5494 · Computer Consultation/Technolog		2,500.00	2,500.00
5495 · Professional Child Care Colabor			
5496 · Stipend			40,000.00
5497 · CDA Licensing			2,000.00
5498 · Provider Accreditation			500.00
5495 · Professional Child Care Colabor - Other			500.00
Total 5495 · Professional Child Care Colabor			43,000.00
5501 · Doctors / Dentists Expense			
5502 · Children Doctors / Dentist			7,000.00
5503 · Employee Doctors / Dentists			
Total 5501 · Doctors / Dentists Expense			7,000.00
5504 · Health Screenings - Children			
5505 · Health/Nutri Training & Permits			2,600.00
5506 · Pharmacy			2,000.00
5507 · Dental Supplies			500.00
5508 · Health Supplies - Other			6,000.00
5510 · Health - Childcare / Mileage			150.00
5515 · Health Activities			2,250.00
5530 · Mental Health Services			36,500.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Parent Involvement (Utah HS) Feb '14 - Jan 15	Utah HS - Other (Utah HS) Feb '14 - Jan 15	Total Utah HS Feb '14 - Jan 15
5540 · Food - Group Socialization			
5543 · Food-Group Socialization non-cr			
5540 · Food - Group Socialization - Other			3,500.00
Total 5540 · Food - Group Socialization			3,500.00
5551 · Centerbased Nutrition			
5553 · CACFP Reimbursement			-112,000.00
5554 · USDA Food			9,000.00
5556 · USDA Non-Staple Food			800.00
5557 · Nutrition Paper Prod. / Supp.			8,800.00
5558 · USDA CHILD - BOX ELDER SCHOOL			23,000.00
5559 · USDA Child - Nest			
5560 · USDA CHILD - CACHE			25,000.00
5562 · USDA CHILD - LOGAN			35,000.00
5564 · USDA CHILD - MALAD			
5566 · USDA CHILD - PRESTON			
5567 · USDA CHILD - PARIS			
5568 · USDA CHILD - SODA SPRINGS			
5569 · BOX ELDER ADULT SCHOOL DISTRICT			5,000.00
5570 · NEST - ADULT MEALS			0.00
5571 · CACHE - ADULT SCHOOL DIST			5,700.00
5573 · LOGAN - ADULT SCHOOL DIST			7,000.00
5574 · SODA SPRINGS - ADULT SCHOOL DST			
5575 · MALAD - ADULT SCHOOL DIST			
5576 · PARIS - ADULT SCHOOL DIST.			
5577 · PRESTON - ADULT SCHOOL DIST			
Total 5551 · Centerbased Nutrition			7,300.00
5585 · Nutrition Training			100.00
5600 · Parent Involvement	15,000.00		21,500.00
5610 · Parent Involvement - Mileage	2,000.00		2,500.00
5620 · Parent Involvement - Child Care	5,000.00		5,500.00
5630 · Community Relations Expense		892.00	892.00
5650 · Policy Council Expense		1,784.00	1,784.00
5655 · Board Expense		595.00	595.00
5660 · Policy Council Mileage		1,784.00	1,784.00
5670 · Policy Council Child Care		832.00	832.00
5700 · Mileage	750.00		40,500.00
5730 · Gas / Vehicle Maintenance		7,500.00	7,500.00
5800 · RENT		222,209.00	222,209.00
5810 · UTILITIES		24,000.00	24,000.00
5820 · Telephone		14,000.00	14,000.00
5886 · Literacy			
5887 · Literact - Child Care / Mileage			
Total 5886 · Literacy			
5888 · Substance Abuse			
5889 · Sub Abuse - Child Care/ Mileag			1,000.00
Total 5888 · Substance Abuse			1,000.00
5890 · Employability			
5891 · Employ- Child Care / Mileage			600.00
Total 5890 · Employability			600.00
5895 · Other FD Child Care			500.00
5896 · Other FD Parent Mileage			500.00
5900 · Training Non PA20 Funds			
5910 · Training Travel Exp Non PA20			0.00
Total 5900 · Training Non PA20 Funds			0.00
5920 · Training (PA20 FUNDS)		4,337.00	27,172.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	Parent Involvement (Utah HS) Feb '14 - Jan 15	Utah HS - Other (Utah HS) Feb '14 - Jan 15	Total Utah HS Feb '14 - Jan 15
5950 · Transfer to TANF			
5955 · Transfer to CCSD		-20,000.00	-20,000.00
Total Expense	23,550.00	905,730.00	2,622,319.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Bear River Head Start

Profit & Loss Budget Overview

February 2014 through January 2015

	TOTAL
	Feb '14 - Jan 15
Ordinary Income/Expense	
Income	
4000 · Revenue	5,014,332.00
Total Income	5,014,332.00
Gross Profit	5,014,332.00
Expense	
5000 · Salaries	
5020 · Leave Time	0.00
5021 · 1/2 Yearly Leave Payout	35,000.00
5000 · Salaries - Other	2,841,619.00
Total 5000 · Salaries	2,876,619.00
5100 · Employee Benefits Expense	920,521.00
5200 · Subs / Temps.	3,000.00
5300 · Supplies	
5301 · Printing Supplies	11,750.00
5302 · Dues & Subscriptions	10,200.00
5303 · Library Supplies	37,900.00
5304 · Curriculum Supplies	8,650.00
5305 · Home Visit Supplies	8,600.00
5306 · Classroom Supplies	34,200.00
5307 · Office Supplies	52,150.00
5308 · Postage Supplies	14,550.00
5309 · Recruitment Supplies	10,000.00
5300 · Supplies - Other	92,499.00
Total 5300 · Supplies	280,499.00
5330 · Transition Supplies	200.00
5350 · Maintenance & Repairs	39,500.00
5400 · Property Insurance	7,300.00
5420 · Vehicle Insurance	10,699.00
5425 · Professional Liability Insurance	12,359.00
5430 · Theft Bond Insurance	875.00
5440 · General Liability Insurance	5,100.00
5442 · Accident Insurance	3,525.00
5444 · Directors Liability Insurance	5,200.00
5490 · Professional Accounting Service	36,000.00
5494 · Computer Consultation/Technology	6,100.00
5495 · Professional Child Care Colabor	
5496 · Stipend	40,000.00
5497 · CDA Licensing	2,000.00
5498 · Provider Accreditation	500.00
5495 · Professional Child Care Colabor - Other	500.00
Total 5495 · Professional Child Care Colabor	43,000.00
5501 · Doctors / Dentists Expense	
5502 · Children Doctors / Dentist	16,500.00
5503 · Employee Doctors / Dentists	1,200.00
Total 5501 · Doctors / Dentists Expense	17,700.00
5504 · Health Screenings - Children	800.00
5505 · Health/Nutri Training & Permits	4,600.00
5506 · Pharmacy	4,200.00
5507 · Dental Supplies	3,500.00
5508 · Health Supplies - Other	9,200.00
5510 · Health - Childcare / Mileage	450.00
5515 · Health Activities	4,650.00
5530 · Mental Health Services	73,500.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	TOTAL
	Feb '14 - Jan 15
5540 · Food - Group Socialization	
5543 · Food-Group Socialization non-cr	0.00
5540 · Food - Group Socialization - Other	8,900.00
Total 5540 · Food - Group Socialization	8,900.00
5551 · Centerbased Nutrition	
5553 · CACFP Reimbursement	-184,000.00
5554 · USDA Food	20,000.00
5556 · USDA Non-Staple Food	2,600.00
5557 · Nutrition Paper Prod. / Supp.	13,500.00
5558 · USDA CHILD - BOX ELDER SCHOOL	23,000.00
5559 · USDA Child - Nest	11,000.00
5560 · USDA CHILD - CACHE	25,000.00
5562 · USDA CHILD - LOGAN	35,000.00
5564 · USDA CHILD - MALAD	8,000.00
5566 · USDA CHILD - PRESTON	7,500.00
5567 · USDA CHILD - PARIS	7,500.00
5568 · USDA CHILD - SODA SPRINGS	6,800.00
5569 · BOX ELDER ADULT SCHOOL DISTRICT	5,000.00
5570 · NEST - ADULT MEALS	6,000.00
5571 · CACHE - ADULT SCHOOL DIST	5,700.00
5573 · LOGAN - ADULT SCHOOL DIST	7,000.00
5574 · SODA SPRINGS - ADULT SCHOOL DST	1,500.00
5575 · MALAD - ADULT SCHOOL DIST	1,500.00
5576 · PARIS - ADULT SCHOOL DIST.	2,000.00
5577 · PRESTON - ADULT SCHOOL DIST	2,300.00
Total 5551 · Centerbased Nutrition	6,900.00
5585 · Nutrition Training	600.00
5600 · Parent Involvement	38,800.00
5610 · Parent Involvement - Mileage	4,800.00
5620 · Parent Involvement - Child Care	10,800.00
5630 · Community Relations Expense	1,500.00
5650 · Policy Council Expense	3,000.00
5655 · Board Expense	1,001.00
5660 · Policy Council Mileage	3,000.00
5670 · Policy Council Child Care	1,399.00
5700 · Mileage	108,100.00
5730 · Gas / Vehicle Maintenance	17,700.00
5800 · RENT	289,185.00
5810 · UTILITIES	53,300.00
5820 · Telephone	29,000.00
5886 · Literacy	
5887 · Literact - Child Care / Mileage	350.00
Total 5886 · Literacy	350.00
5888 · Substance Abuse	
5889 · Sub Abuse - Child Care/ Mileag	1,350.00
Total 5888 · Substance Abuse	1,350.00
5890 · Employability	
5891 · Employ- Child Care / Mileage	950.00
Total 5890 · Employability	950.00
5895 · Other FD Child Care	710.00
5896 · Other FD Parent Mileage	710.00
5900 · Training Non PA20 Funds	
5910 · Training Travel Exp Non PA20	0.00
Total 5900 · Training Non PA20 Funds	0.00
5920 · Training (PA20 FUNDS)	83,180.00

Bear River Head Start
Profit & Loss Budget Overview
February 2014 through January 2015

	TOTAL
	Feb '14 - Jan 15
5950 · Transfer to TANF	0.00
5955 · Transfer to CCSD	-20,000.00
Total Expense	5,014,332.00
Net Ordinary Income	0.00
Net Income	0.00