

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	ECP Start-up (ECP) Feb '15 - Jan 16	ECP - Other (ECP) Feb '15 - Jan 16	Total ECP Feb '15 - Jan 16	Centerbased - EHS (EHS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	256,500.00	913,422.00	1,169,922.00	423,386.00
Total Income	256,500.00	913,422.00	1,169,922.00	423,386.00
Gross Profit	256,500.00	913,422.00	1,169,922.00	423,386.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other		293,378.00	293,378.00	326,094.00
Total 5000 · Salaries		293,378.00	293,378.00	326,094.00
5100 · Employee Benefits Expense		93,881.00	93,881.00	32,609.00
5200 · Subs / Temps.				
5250 · Equipment	22,500.00		22,500.00	
5300 · Supplies				
5301 · Printing Supplies		3,750.00	3,750.00	1,500.00
5302 · Dues & Subscriptions		2,000.00	2,000.00	200.00
5303 · Library Supplies	90,000.00	30,000.00	120,000.00	5,000.00
5304 · Curriculum Supplies	4,000.00		4,000.00	5,000.00
5305 · Home Visit Supplies		2,500.00	2,500.00	
5306 · Classroom Supplies	0.00	12,500.00	12,500.00	16,000.00
5307 · Office Supplies	60,000.00	7,200.00	67,200.00	3,500.00
5308 · Postage Supplies		3,750.00	3,750.00	200.00
5309 · Recruitment Supplies		250.00	250.00	200.00
5310 · Durable Library Supplies	60,000.00		60,000.00	
5300 · Supplies - Other	1,000.00	6,236.00	7,236.00	6,000.00
Total 5300 · Supplies	215,000.00	68,186.00	283,186.00	37,600.00
5350 · Maintenance & Repairs				3,000.00
5400 · Property Insurance		725.00	725.00	
5420 · Vehicle Insurance		1,963.00	1,963.00	
5425 · Professional Liability Insurance		567.00	567.00	
5430 · Theft Bond Insurance		105.00	105.00	
5440 · General Liability Insurance		566.00	566.00	
5442 · Accident Insurance		567.00	567.00	
5444 · Directors Liability Insurance		530.00	530.00	
5490 · Professional Accounting Service		5,000.00	5,000.00	
5494 · Computer Consultation/Technology		5,000.00	5,000.00	250.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	ECP Start-up (ECP) Feb '15 - Jan 16	ECP - Other (ECP) Feb '15 - Jan 16	Total ECP Feb '15 - Jan 16	Centerbased - EHS (EHS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend		85,000.00	85,000.00	
5497 · CDA and Licensing Expenses	0.00	0.00	0.00	
5498 · Provider Accreditation		1,250.00	1,250.00	
5495 · Professional Child Care Colabor - Other	10,000.00	7,250.00	17,250.00	
Total 5495 · Professional Child Care Colabor	10,000.00	93,500.00	103,500.00	
5499 · ECP Child Care Subsidy		234,000.00	234,000.00	
5501 · Doctors / Dentists Expense				
5502 · Children Doctors / Dentist		3,000.00	3,000.00	
5503 · Employee Doctors / Dentists	1,000.00		1,000.00	
Total 5501 · Doctors / Dentists Expense	1,000.00	3,000.00	4,000.00	
5504 · Health Screenings - Children		500.00	500.00	
5505 · Health/Nutri Training & Permits	1,000.00	1,500.00	2,500.00	
5506 · Pharmacy	2,000.00		2,000.00	
5507 · Dental Supplies		1,250.00	1,250.00	
5508 · Health Supplies - Other		2,000.00	2,000.00	
5510 · Health - Childcare / Mileage				
5515 · Health Activities		4,375.00	4,375.00	
5530 · Mental Health Services		4,000.00	4,000.00	
5540 · Food - Group Socialization		4,500.00	4,500.00	
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement				
5554 · USDA Food				
5556 · USDA Non-Staple Food				
5557 · Nutrition Paper Prod. / Supp.		250.00	250.00	
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	ECP Start-up (ECP) Feb '15 - Jan 16	ECP - Other (ECP) Feb '15 - Jan 16	Total ECP Feb '15 - Jan 16	Centerbased - EHS (EHS) Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				
5577 · PRESTON - ADULT SCHOOL DIST				
Total 5551 · Centerbased Nutrition		250.00	250.00	
5585 · Nutrition Training				
5600 · Parent Involvement		6,000.00	6,000.00	
5610 · Parent Involvement - Mileage		1,250.00	1,250.00	
5620 · Parent Involvement - Child Care		1,250.00	1,250.00	
5625 · Male Involvement		1,000.00	1,000.00	
5630 · Community Relations Expense		100.00	100.00	
5650 · Policy Council Expense		1,000.00	1,000.00	
5655 · Board Expense		150.00	150.00	
5660 · Policy Council Mileage		150.00	150.00	
5670 · Policy Council Child Care		150.00	150.00	
5700 · Mileage	5,000.00	5,000.00	10,000.00	1,000.00
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs		750.00	750.00	
5730 · Gas / Vehicle Maintenance - Other				
Total 5730 · Gas / Vehicle Maintenance		750.00	750.00	
5800 · RENT		37,220.00	37,220.00	
5810 · UTILITIES		14,000.00	14,000.00	8,600.00
5820 · Telephone		3,780.00	3,780.00	4,000.00
5886 · Literacy				
5887 · Literact - Child Care / Mileage				
Total 5886 · Literacy				
5888 · Substance Abuse				
5889 · Sub Abuse - Child Care/ Mileage				
Total 5888 · Substance Abuse				
5890 · Employability				
5891 · Employ- Child Care / Mileage				
Total 5890 · Employability				
5895 · Other FD Child Care				
5896 · Other FD Parent Mileage				
5920 · Training (PA20 FUNDS)		22,279.00	22,279.00	10,233.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	ECP Start-up (ECP) Feb '15 - Jan 16	ECP - Other (ECP) Feb '15 - Jan 16	Total ECP Feb '15 - Jan 16	Centerbased - EHS (EHS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	256,500.00	913,422.00	1,169,922.00	423,386.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Family (EHS) Feb '15 - Jan 16	Health and Wellness ... (EHS) Feb '15 - Jan 16	Homebased - EHS (EHS) Feb '15 - Jan 16	Total Nutrition - EHS (EHS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	199,538.00	79,982.00	442,895.00	15,099.00
Total Income	199,538.00	79,982.00	442,895.00	15,099.00
Gross Profit	199,538.00	79,982.00	442,895.00	15,099.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other	146,520.00	28,932.00	338,875.00	6,908.00
Total 5000 · Salaries	146,520.00	28,932.00	338,875.00	6,908.00
5100 · Employee Benefits Expense	14,652.00	2,893.00	33,888.00	691.00
5200 · Subs / Temps.				
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies	1,000.00	500.00	2,000.00	
5302 · Dues & Subscriptions		200.00	200.00	
5303 · Library Supplies	100.00			
5304 · Curriculum Supplies		400.00		
5305 · Home Visit Supplies			6,000.00	
5306 · Classroom Supplies				
5307 · Office Supplies	1,000.00	200.00	2,500.00	
5308 · Postage Supplies			50.00	
5309 · Recruitment Supplies				
5310 · Durable Library Supplies				
5300 · Supplies - Other	4,000.00	5,500.00	9,500.00	1,000.00
Total 5300 · Supplies	6,100.00	6,800.00	20,250.00	1,000.00
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	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Family (EHS) Feb '15 - Jan 16	Health and Wellness ... (EHS) Feb '15 - Jan 16	Homebased - EHS (EHS) Feb '15 - Jan 16	Total Nutrition - EHS (EHS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
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		
5540 · Food - Group Socialization				4,000.00
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement				-27,000.00
5554 · USDA Food				8,000.00
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Family (EHS) Feb '15 - Jan 16	Health and Wellness ... (EHS) Feb '15 - Jan 16	Homebased - EHS (EHS) Feb '15 - Jan 16	Total Nutrition - EHS (EHS) Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				
5577 · PRESTON - ADULT SCHOOL DIST				
Total 5551 · Centerbased Nutrition				2,000.00
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			
5625 · Male Involvement				
5630 · Community Relations Expense				
5650 · Policy Council Expense				
5655 · Board Expense				
5660 · Policy Council Mileage				
5670 · Policy Council Child Care				
5700 · Mileage	11,500.00	1,000.00	30,000.00	
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other				
Total 5730 · Gas / Vehicle Maintenance				
5800 · RENT				
5810 · UTILITIES				
5820 · Telephone				
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				
5920 · Training (PA20 FUNDS)	4,316.00	2,157.00	19,732.00	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Family (EHS) Feb '15 - Jan 16	Health and Wellness ... (EHS) Feb '15 - Jan 16	Homebased - EHS (EHS) Feb '15 - Jan 16	Total Nutrition - EHS (EHS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	199,538.00	79,982.00	442,895.00	15,099.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health-EHS (EHS) Feb '15 - Jan 16	EHS - Other (EHS) Feb '15 - Jan 16	Total EHS Feb '15 - Jan 16	Hyrum-CCSD Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	9,436.00	525,119.00	1,695,455.00	20,000.00
Total Income	9,436.00	525,119.00	1,695,455.00	20,000.00
Gross Profit	9,436.00	525,119.00	1,695,455.00	20,000.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout		12,000.00	12,000.00	
5000 · Salaries - Other	5,851.00	103,627.00	956,807.00	
Total 5000 · Salaries	5,851.00	115,627.00	968,807.00	
5100 · Employee Benefits Expense	585.00	224,699.00	310,017.00	
5200 · Subs / Temps.		2,000.00	2,000.00	
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies			5,000.00	
5302 · Dues & Subscriptions		2,000.00	2,600.00	
5303 · Library Supplies			5,100.00	
5304 · Curriculum Supplies			5,400.00	
5305 · Home Visit Supplies			6,000.00	
5306 · Classroom Supplies			16,000.00	
5307 · Office Supplies	500.00	19,500.00	27,200.00	
5308 · Postage Supplies		4,000.00	4,250.00	
5309 · Recruitment Supplies		1,000.00	1,200.00	
5310 · Durable Library Supplies				
5300 · Supplies - Other	500.00	25,388.00	51,888.00	
Total 5300 · Supplies	1,000.00	51,888.00	124,638.00	
5350 · Maintenance & Repairs		17,500.00	20,500.00	
5400 · Property Insurance		1,670.00	1,670.00	
5420 · Vehicle Insurance		2,288.00	2,288.00	
5425 · Professional Liability Insurance		2,403.00	2,403.00	
5430 · Theft Bond Insurance		200.00	200.00	
5440 · General Liability Insurance		1,167.00	1,167.00	
5442 · Accident Insurance		824.00	824.00	
5444 · Directors Liability Insurance		1,144.00	1,144.00	
5490 · Professional Accounting Service		9,611.00	9,611.00	
5494 · Computer Consultation/Technology		2,500.00	2,900.00	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health-EHS (EHS) Feb '15 - Jan 16	EHS - Other (EHS) Feb '15 - Jan 16	Total EHS Feb '15 - Jan 16	Hyrum-CCSD Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
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		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	
5540 · Food - Group Socialization			4,000.00	
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement			-27,000.00	
5554 · USDA Food			8,000.00	
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health-EHS (EHS) Feb '15 - Jan 16	EHS - Other (EHS) Feb '15 - Jan 16	Total EHS Feb '15 - Jan 16	Hyrum-CCSD Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				
5577 · PRESTON - ADULT SCHOOL DIST				
Total 5551 · Centerbased Nutrition			2,000.00	
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	
5625 · Male Involvement				
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	
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other		5,000.00	5,000.00	
Total 5730 · Gas / Vehicle Maintenance		5,000.00	5,000.00	
5800 · RENT		57,937.00	57,937.00	
5810 · UTILITIES		16,000.00	24,600.00	
5820 · Telephone		5,000.00	9,000.00	
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				
5920 · Training (PA20 FUNDS)		4,397.00	40,835.00	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Oral Health-EHS (EHS) Feb '15 - Jan 16	EHS - Other (EHS) Feb '15 - Jan 16	Total EHS Feb '15 - Jan 16	Hyrum-CCSD Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				20,000.00
Total Expense	9,436.00	525,119.00	1,695,455.00	20,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased-ID (Idaho HS) Feb '15 - Jan 16	Disabilities - ID (Idaho HS) Feb '15 - Jan 16	Family Development-... (Idaho HS) Feb '15 - Jan 16	Health and Wellness ... (Idaho HS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	238,167.00	8,530.00	134,875.00	31,086.00
Total Income	238,167.00	8,530.00	134,875.00	31,086.00
Gross Profit	238,167.00	8,530.00	134,875.00	31,086.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other	198,921.00	7,209.00	106,524.00	19,011.00
Total 5000 · Salaries	198,921.00	7,209.00	106,524.00	19,011.00
5100 · Employee Benefits Expense	19,892.00	721.00	10,652.00	1,901.00
5200 · Subs / Temps.				
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies				
5302 · Dues & Subscriptions				
5303 · Library Supplies	2,500.00			
5304 · Curriculum Supplies				
5305 · Home Visit Supplies				
5306 · Classroom Supplies	4,200.00			
5307 · Office Supplies			500.00	
5308 · Postage Supplies				
5309 · Recruitment Supplies				
5310 · Durable Library Supplies				
5300 · Supplies - Other		500.00	1,000.00	600.00
Total 5300 · Supplies	6,700.00	500.00	1,500.00	600.00
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased-ID (Idaho HS) Feb '15 - Jan 16	Disabilities - ID (Idaho HS) Feb '15 - Jan 16	Family Development-... (Idaho HS) Feb '15 - Jan 16	Health and Wellness ... (Idaho HS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
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				
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased-ID (Idaho HS) Feb '15 - Jan 16	Disabilities - ID (Idaho HS) Feb '15 - Jan 16	Family Development-... (Idaho HS) Feb '15 - Jan 16	Health and Wellness ... (Idaho HS) Feb '15 - Jan 16
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				
5625 · Male Involvement				
5630 · Community Relations Expense				
5650 · Policy Council Expense				
5655 · Board Expense				
5660 · Policy Council Mileage				
5670 · Policy Council Child Care				
5700 · Mileage	6,500.00	100.00	10,000.00	
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other				
Total 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	
5920 · Training (PA20 FUNDS)	6,154.00		5,179.00	1,174.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Total Centerbased-ID (Idaho HS) Feb '15 - Jan 16	Disabilities - ID (Idaho HS) Feb '15 - Jan 16	Family Development-... (Idaho HS) Feb '15 - Jan 16	Health and Wellness ... (Idaho HS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	238,167.00	8,530.00	134,875.00	31,086.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased - ID (Idaho HS) Feb '15 - Jan 16	Male Involvement-ID (Idaho HS) Feb '15 - Jan 16	Mental Health - ID (Idaho HS) Feb '15 - Jan 16	Nutrition - ID (Idaho HS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	47,582.00	1,200.00	13,000.00	2,716.00
Total Income	47,582.00	1,200.00	13,000.00	2,716.00
Gross Profit	47,582.00	1,200.00	13,000.00	2,716.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other	32,985.00			4,605.00
Total 5000 · Salaries	32,985.00			4,605.00
5100 · Employee Benefits Expense	3,299.00			461.00
5200 · Subs / Temps.				
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies	250.00			
5302 · Dues & Subscriptions				
5303 · Library Supplies	300.00			
5304 · Curriculum 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				
5310 · Durable Library Supplies				
5300 · Supplies - Other	1,500.00			
Total 5300 · Supplies	3,600.00	200.00		
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased - ID (Idaho HS) Feb '15 - Jan 16	Male Involvement-ID (Idaho HS) Feb '15 - Jan 16	Mental Health - ID (Idaho HS) Feb '15 - Jan 16	Nutrition - ID (Idaho HS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
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	
5540 · Food - Group Socialization				1,400.00
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement				-44,000.00
5554 · USDA Food				3,500.00
5556 · USDA Non-Staple Food				400.00
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				7,300.00
5567 · USDA CHILD - PARIS				5,500.00
5568 · USDA CHILD - SODA SPRINGS				7,300.00
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				1,400.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased - ID (Idaho HS) Feb '15 - Jan 16	Male Involvement-ID (Idaho HS) Feb '15 - Jan 16	Mental Health - ID (Idaho HS) Feb '15 - Jan 16	Nutrition - ID (Idaho HS) Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				1,400.00
5577 · PRESTON - ADULT SCHOOL DIST				1,700.00
Total 5551 · Centerbased Nutrition				-3,800.00
5585 · Nutrition Training				
5600 · Parent Involvement		800.00		
5610 · Parent Involvement - Mileage				
5620 · Parent Involvement - Child Care				
5625 · Male Involvement				
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		50.00
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other				
Total 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				
5920 · Training (PA20 FUNDS)	1,698.00			

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Homebased - ID (Idaho HS) Feb '15 - Jan 16	Male Involvement-ID (Idaho HS) Feb '15 - Jan 16	Mental Health - ID (Idaho HS) Feb '15 - Jan 16	Nutrition - ID (Idaho HS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	47,582.00	1,200.00	13,000.00	2,716.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Parent Involvement -... (Idaho HS) Feb '15 - Jan 16	Idaho HS - Other (Idaho HS) Feb '15 - Jan 16	Total Idaho HS Feb '15 - Jan 16	CCC (PHS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	8,800.00	104,311.00	590,267.00	312,918.00
Total Income	8,800.00	104,311.00	590,267.00	312,918.00
Gross Profit	8,800.00	104,311.00	590,267.00	312,918.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout		6,000.00	6,000.00	
5000 · Salaries - Other		45,782.00	415,037.00	207,674.00
Total 5000 · Salaries		51,782.00	421,037.00	207,674.00
5100 · Employee Benefits Expense		97,803.00	134,729.00	20,767.00
5200 · Subs / Temps.				
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies	400.00	1,000.00	1,650.00	1,500.00
5302 · Dues & Subscriptions		2,500.00	2,500.00	100.00
5303 · Library Supplies		3,000.00	5,800.00	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	300.00		1,500.00	3,000.00
5308 · Postage Supplies		600.00	800.00	1,500.00
5309 · Recruitment Supplies		200.00	200.00	
5310 · Durable Library Supplies				
5300 · Supplies - Other		5,000.00	8,600.00	
Total 5300 · Supplies	700.00	12,300.00	26,100.00	22,100.00
5350 · Maintenance & Repairs		6,000.00	6,000.00	
5400 · Property Insurance		1,289.00	1,289.00	
5420 · Vehicle Insurance		1,766.00	1,766.00	
5425 · Professional Liability Insuranc		1,854.00	1,854.00	
5430 · Theft Bond Insurance		155.00	155.00	
5440 · General Liability Insurance		901.00	901.00	
5442 · Accident Insurance		636.00	636.00	
5444 · Directors Liabilitiy Insurance		883.00	883.00	
5490 · Professional Accounting Service		7,416.00	7,416.00	
5494 · Computer Consultation/Technolog		700.00	700.00	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Parent Involvement -...	Idaho HS - Other		CCC
	(Idaho HS)	(Idaho HS)	Total Idaho HS	(PHS)
	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				40,000.00
5497 · CDA and Licensing Expenses				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
5499 · ECP Child Care Subsidy				
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
5540 · Food - Group Socialization			1,400.00	1,800.00
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement			-44,000.00	
5554 · USDA Food			3,500.00	
5556 · USDA Non-Staple Food			400.00	
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			7,300.00	
5567 · USDA CHILD - PARIS			5,500.00	
5568 · USDA CHILD - SODA SPRINGS			7,300.00	
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			1,400.00	

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Parent Involvement -...	Idaho HS - Other	Total Idaho HS	CCC
	(Idaho HS)	(Idaho HS)		(PHS)
	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.			1,400.00	
5577 · PRESTON - ADULT SCHOOL DIST			1,700.00	
Total 5551 · Centerbased Nutrition			-3,800.00	100.00
5585 · Nutrition Training				
5600 · Parent Involvement	5,500.00		6,300.00	4,000.00
5610 · Parent Involvement - Mileage	800.00		800.00	500.00
5620 · Parent Involvement - Child Care	1,800.00		1,800.00	500.00
5625 · Male Involvement				
5630 · Community Relations Expense		265.00	265.00	
5650 · Policy Council Expense		530.00	530.00	
5655 · Board Expense		177.00	177.00	
5660 · Policy Council Mileage		530.00	530.00	
5670 · Policy Council Child Care		247.00	247.00	
5700 · Mileage		250.00	23,100.00	2,300.00
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other		2,000.00	2,000.00	
Total 5730 · Gas / Vehicle Maintenance		2,000.00	2,000.00	
5800 · RENT		8,131.00	8,131.00	
5810 · UTILITIES		3,800.00	3,800.00	
5820 · Telephone		5,000.00	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	
5920 · Training (PA20 FUNDS)		968.00	15,173.00	4,827.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Parent Involvement -...	Idaho HS - Other	Total Idaho HS	CCC
	(Idaho HS)	(Idaho HS)		(PHS)
	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16	Feb '15 - Jan 16
5950 · Transfer to TANF		-101,072.00	-101,072.00	
5955 · Transfer to CCSD				
Total Expense	8,800.00	104,311.00	590,267.00	312,918.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased (PHS) Feb '15 - Jan 16	Disabilities (PHS) Feb '15 - Jan 16	Family Development (PHS) Feb '15 - Jan 16	Health and Wellness (PHS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	737,512.00	26,040.00	301,263.00	64,300.00
Total Income	737,512.00	26,040.00	301,263.00	64,300.00
Gross Profit	737,512.00	26,040.00	301,263.00	64,300.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other	621,799.00	21,627.00	245,436.00	41,254.00
Total 5000 · Salaries	621,799.00	21,627.00	245,436.00	41,254.00
5100 · Employee Benefits Expense	62,180.00	2,163.00	24,544.00	4,125.00
5200 · Subs / Temps.			1,000.00	
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies				
5302 · Dues & Subscriptions				
5303 · Library Supplies	16,000.00			
5304 · Curriculum Supplies	2,000.00			
5305 · Home Visit Supplies				
5306 · Classroom Supplies	11,000.00			
5307 · Office Supplies	2,500.00		2,000.00	1,000.00
5308 · Postage Supplies				
5309 · Recruitment Supplies	600.00			
5310 · Durable Library Supplies				
5300 · Supplies - Other	7,500.00	2,000.00	4,500.00	2,000.00
Total 5300 · Supplies	39,600.00	2,000.00	6,500.00	3,000.00
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased (PHS) Feb '15 - Jan 16	Disabilities (PHS) Feb '15 - Jan 16	Family Development (PHS) Feb '15 - Jan 16	Health and Wellness (PHS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
5501 · Doctors / Dentists Expense				
5502 · Children Doctors / Dentist				3,000.00
5503 · Employee Doctors / Dentists				1,000.00
Total 5501 · Doctors / Dentists Expense				4,000.00
5504 · Health Screenings - Children				500.00
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				
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Total Centerbased (PHS) Feb '15 - Jan 16	Disabilities (PHS) Feb '15 - Jan 16	Family Development (PHS) Feb '15 - Jan 16	Health and Wellness (PHS) Feb '15 - Jan 16
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				
5625 · Male Involvement				
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	100.00
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other				
Total 5730 · Gas / Vehicle Maintenance				
5800 · RENT				
5810 · UTILITIES				
5820 · Telephone				
5886 · Literacy				
5887 · Literact - Child Care / Mileage			600.00	
Total 5886 · Literacy			600.00	
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	
5920 · Training (PA20 FUNDS)	7,933.00		5,583.00	3,171.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Total Centerbased (PHS) Feb '15 - Jan 16	Disabilities (PHS) Feb '15 - Jan 16	Family Development (PHS) Feb '15 - Jan 16	Health and Wellness (PHS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	737,512.00	26,040.00	301,263.00	64,300.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased (PHS) Feb '15 - Jan 16	Male Involvement (PHS) Feb '15 - Jan 16	Mental Health (PHS) Feb '15 - Jan 16	Nutrition (PHS) Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	164,670.00	3,250.00	35,000.00	26,957.00
Total Income	164,670.00	3,250.00	35,000.00	26,957.00
Gross Profit	164,670.00	3,250.00	35,000.00	26,957.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout				
5000 · Salaries - Other	129,408.00			31,234.00
Total 5000 · Salaries	129,408.00			31,234.00
5100 · Employee Benefits Expense	12,941.00			3,123.00
5200 · Subs / Temps.				
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies	500.00			
5302 · Dues & Subscriptions				
5303 · Library Supplies	1,000.00			
5304 · Curriculum Supplies	500.00			
5305 · Home Visit Supplies	1,000.00			
5306 · Classroom Supplies				
5307 · Office Supplies	1,000.00	250.00		
5308 · Postage Supplies				
5309 · Recruitment Supplies				
5310 · Durable Library Supplies				
5300 · Supplies - Other	1,000.00	500.00		
Total 5300 · Supplies	5,000.00	750.00		
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				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased (PHS) Feb '15 - Jan 16	Male Involvement (PHS) Feb '15 - Jan 16	Mental Health (PHS) Feb '15 - Jan 16	Nutrition (PHS) Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				
5497 · CDA and Licensing Expenses				
5498 · Provider Accreditation				
5495 · Professional Child Care Colabor - Other				
Total 5495 · Professional Child Care Colabor				
5499 · ECP Child Care Subsidy				
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			35,000.00	
5540 · Food - Group Socialization				1,700.00
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement				-126,000.00
5554 · USDA Food				9,000.00
5556 · USDA Non-Staple Food				1,000.00
5557 · Nutrition Paper Prod. / Supp.				8,000.00
5558 · USDA CHILD - BOX ELDER SCHOOL				22,000.00
5559 · USDA Child - Nest				
5560 · USDA CHILD - CACHE				26,000.00
5562 · USDA CHILD - LOGAN				34,000.00
5564 · USDA CHILD - MALAD				
5566 · USDA CHILD - PRESTON				
5567 · USDA CHILD - PARIS				
5568 · USDA CHILD - SODA SPRINGS				
5569 · BOX ELDER ADULT SCHOOL DISTRICT				4,500.00
5570 · NEST - ADULT MEALS				
5571 · CACHE - ADULT SCHOOL DIST				5,700.00
5573 · LOGAN - ADULT SCHOOL DIST				6,500.00
5574 · SODA SPRINGS - ADULT SCHOOL DST				
5575 · MALAD - ADULT SCHOOL DIST				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Homebased (PHS) Feb '15 - Jan 16	Male Involvement (PHS) Feb '15 - Jan 16	Mental Health (PHS) Feb '15 - Jan 16	Nutrition (PHS) Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				
5577 · PRESTON - ADULT SCHOOL DIST				
Total 5551 · Centerbased Nutrition				-9,300.00
5585 · Nutrition Training				100.00
5600 · Parent Involvement		2,500.00		
5610 · Parent Involvement - Mileage				
5620 · Parent Involvement - Child Care				
5625 · Male Involvement				
5630 · Community Relations Expense				
5650 · Policy Council Expense				
5655 · Board Expense				
5660 · Policy Council Mileage				
5670 · Policy Council Child Care				
5700 · Mileage	16,000.00			100.00
5730 · Gas / Vehicle Maintenance				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other				
Total 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				
5920 · Training (PA20 FUNDS)	1,321.00			

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Homebased (PHS) Feb '15 - Jan 16	Male Involvement (PHS) Feb '15 - Jan 16	Mental Health (PHS) Feb '15 - Jan 16	Nutrition (PHS) Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD				
Total Expense	164,670.00	3,250.00	35,000.00	26,957.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health (PHS) Feb '15 - Jan 16	Parent Involvement (PHS) Feb '15 - Jan 16	PHS - Other (PHS) Feb '15 - Jan 16	Total PHS Feb '15 - Jan 16
Ordinary Income/Expense				
Income				
4000 · Revenue	23,547.00	23,550.00	908,531.00	2,627,538.00
Total Income	23,547.00	23,550.00	908,531.00	2,627,538.00
Gross Profit	23,547.00	23,550.00	908,531.00	2,627,538.00
Expense				
5000 · Salaries				
5021 · 1/2 Yearly Leave Payout			17,000.00	17,000.00
5000 · Salaries - Other	12,770.00		183,500.00	1,494,702.00
Total 5000 · Salaries	12,770.00		200,500.00	1,511,702.00
5100 · Employee Benefits Expense	1,277.00		352,626.00	483,746.00
5200 · Subs / Temps.				1,000.00
5250 · Equipment				
5300 · Supplies				
5301 · Printing Supplies		600.00	2,000.00	4,600.00
5302 · Dues & Subscriptions			6,000.00	6,100.00
5303 · Library Supplies				29,000.00
5304 · Curriculum Supplies				2,500.00
5305 · Home Visit Supplies				2,000.00
5306 · Classroom Supplies				14,000.00
5307 · Office Supplies		200.00	10,000.00	19,950.00
5308 · Postage Supplies			4,000.00	5,500.00
5309 · Recruitment Supplies			1,000.00	1,600.00
5310 · Durable Library Supplies				
5300 · Supplies - Other	1,000.00		9,947.00	28,447.00
Total 5300 · Supplies	1,000.00	800.00	32,947.00	113,697.00
5350 · Maintenance & Repairs			12,000.00	12,000.00
5400 · Property Insurance			4,341.00	4,341.00
5420 · Vehicle Insurance			5,946.00	5,946.00
5425 · Professional Liability Insurance			6,243.00	6,243.00
5430 · Theft Bond Insurance			520.00	520.00
5440 · General Liability Insurance			3,032.00	3,032.00
5442 · Accident Insurance			2,141.00	2,141.00
5444 · Directors Liability Insurance			2,973.00	2,973.00
5490 · Professional Accounting Service			24,973.00	24,973.00
5494 · Computer Consultation/Technology			2,500.00	2,500.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health (PHS) Feb '15 - Jan 16	Parent Involvement (PHS) Feb '15 - Jan 16	PHS - Other (PHS) Feb '15 - Jan 16	Total PHS Feb '15 - Jan 16
5495 · Professional Child Care Colabor				
5496 · Stipend				40,000.00
5497 · CDA and Licensing Expenses				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
5499 · ECP Child Care Subsidy				
5501 · Doctors / Dentists Expense				
5502 · Children Doctors / Dentist	6,000.00			10,000.00
5503 · Employee Doctors / Dentists				1,000.00
Total 5501 · Doctors / Dentists Expense	6,000.00			11,000.00
5504 · Health Screenings - Children				500.00
5505 · Health/Nutri Training & Permits				2,600.00
5506 · Pharmacy				2,000.00
5507 · Dental Supplies	2,500.00			3,000.00
5508 · Health Supplies - Other				3,500.00
5510 · Health - Childcare / Mileage				150.00
5515 · Health Activities				2,250.00
5530 · Mental Health Services				36,500.00
5540 · Food - Group Socialization				3,500.00
5551 · Centerbased Nutrition				
5553 · CACFP Reimbursement				-126,000.00
5554 · USDA Food				9,000.00
5556 · USDA Non-Staple Food				1,000.00
5557 · Nutrition Paper Prod. / Supp.				8,100.00
5558 · USDA CHILD - BOX ELDER SCHOOL				22,000.00
5559 · USDA Child - Nest				
5560 · USDA CHILD - CACHE				26,000.00
5562 · USDA CHILD - LOGAN				34,000.00
5564 · USDA CHILD - MALAD				
5566 · USDA CHILD - PRESTON				
5567 · USDA CHILD - PARIS				
5568 · USDA CHILD - SODA SPRINGS				
5569 · BOX ELDER ADULT SCHOOL DISTRICT				4,500.00
5570 · NEST - ADULT MEALS				
5571 · CACHE - ADULT SCHOOL DIST				5,700.00
5573 · LOGAN - ADULT SCHOOL DIST				6,500.00
5574 · SODA SPRINGS - ADULT SCHOOL DST				
5575 · MALAD - ADULT SCHOOL DIST				

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	Oral Health (PHS) Feb '15 - Jan 16	Parent Involvement (PHS) Feb '15 - Jan 16	PHS - Other (PHS) Feb '15 - Jan 16	Total PHS Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.				
5577 · PRESTON - ADULT SCHOOL DIST				
Total 5551 · Centerbased Nutrition				-9,200.00
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
5625 · Male Involvement				
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				
5732 · Auto Gas & Repairs				
5730 · Gas / Vehicle Maintenance - Other			6,000.00	6,000.00
Total 5730 · Gas / Vehicle Maintenance			6,000.00	6,000.00
5800 · RENT			223,565.00	223,565.00
5810 · UTILITIES			24,000.00	24,000.00
5820 · Telephone			14,000.00	14,000.00
5886 · Literacy				
5887 · Literact - Child Care / Mileage				600.00
Total 5886 · Literacy				600.00
5888 · Substance Abuse				
5889 · Sub Abuse - Child Care/ Mileage				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
5920 · Training (PA20 FUNDS)			4,337.00	27,172.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	Oral Health (PHS) Feb '15 - Jan 16	Parent Involvement (PHS) Feb '15 - Jan 16	PHS - Other (PHS) Feb '15 - Jan 16	Total PHS Feb '15 - Jan 16
5950 · Transfer to TANF				
5955 · Transfer to CCSD			-20,000.00	-20,000.00
Total Expense	23,547.00	23,550.00	908,531.00	2,627,538.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	TANF	TOTAL
	Feb '15 - Jan 16	Feb '15 - Jan 16
Ordinary Income/Expense		
Income		
4000 · Revenue	101,072.00	6,204,254.00
Total Income	101,072.00	6,204,254.00
Gross Profit	101,072.00	6,204,254.00
Expense		
5000 · Salaries		
5021 · 1/2 Yearly Leave Payout		35,000.00
5000 · Salaries - Other		3,159,924.00
Total 5000 · Salaries		3,194,924.00
5100 · Employee Benefits Expense		1,022,373.00
5200 · Subs / Temps.		3,000.00
5250 · Equipment		22,500.00
5300 · Supplies		
5301 · Printing Supplies		15,000.00
5302 · Dues & Subscriptions		13,200.00
5303 · Library Supplies		159,900.00
5304 · Curriculum Supplies		12,150.00
5305 · Home Visit Supplies		11,100.00
5306 · Classroom Supplies		46,700.00
5307 · Office Supplies		115,850.00
5308 · Postage Supplies		14,300.00
5309 · Recruitment Supplies		3,250.00
5310 · Durable Library Supplies		60,000.00
5300 · Supplies - Other		96,171.00
Total 5300 · Supplies		547,621.00
5350 · Maintenance & Repairs		38,500.00
5400 · Property Insurance		8,025.00
5420 · Vehicle Insurance		11,963.00
5425 · Professional Liability Insurance		11,067.00
5430 · Theft Bond Insurance		980.00
5440 · General Liability Insurance		5,666.00
5442 · Accident Insurance		4,168.00
5444 · Directors Liability Insurance		5,530.00
5490 · Professional Accounting Service		47,000.00
5494 · Computer Consultation/Technology		11,100.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	TANF	TOTAL
	Feb '15 - Jan 16	Feb '15 - Jan 16
5495 · Professional Child Care Colabor		
5496 · Stipend		125,000.00
5497 · CDA and Licensing Expenses		2,000.00
5498 · Provider Accreditation		1,750.00
5495 · Professional Child Care Colabor - Other		17,750.00
Total 5495 · Professional Child Care Colabor		146,500.00
5499 · ECP Child Care Subsidy		234,000.00
5501 · Doctors / Dentists Expense		
5502 · Children Doctors / Dentist		22,500.00
5503 · Employee Doctors / Dentists		3,200.00
Total 5501 · Doctors / Dentists Expense		25,700.00
5504 · Health Screenings - Children		1,800.00
5505 · Health/Nutri Training & Permits		7,100.00
5506 · Pharmacy		6,200.00
5507 · Dental Supplies		7,250.00
5508 · Health Supplies - Other		8,700.00
5510 · Health - Childcare / Mileage		450.00
5515 · Health Activities		9,025.00
5530 · Mental Health Services		77,500.00
5540 · Food - Group Socialization		13,400.00
5551 · Centerbased Nutrition		
5553 · CACFP Reimbursement		-197,000.00
5554 · USDA Food		20,500.00
5556 · USDA Non-Staple Food		2,900.00
5557 · Nutrition Paper Prod. / Supp.		13,050.00
5558 · USDA CHILD - BOX ELDER SCHOOL		22,000.00
5559 · USDA Child - Nest		11,000.00
5560 · USDA CHILD - CACHE		26,000.00
5562 · USDA CHILD - LOGAN		34,000.00
5564 · USDA CHILD - MALAD		8,000.00
5566 · USDA CHILD - PRESTON		7,300.00
5567 · USDA CHILD - PARIS		5,500.00
5568 · USDA CHILD - SODA SPRINGS		7,300.00
5569 · BOX ELDER ADULT SCHOOL DISTRICT		4,500.00
5570 · NEST - ADULT MEALS		6,000.00
5571 · CACHE - ADULT SCHOOL DIST		5,700.00
5573 · LOGAN - ADULT SCHOOL DIST		6,500.00
5574 · SODA SPRINGS - ADULT SCHOOL DST		1,500.00
5575 · MALAD - ADULT SCHOOL DIST		1,400.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start

Profit & Loss Budget Overview

February 2015 through January 2016

	TANF Feb '15 - Jan 16	TOTAL Feb '15 - Jan 16
5576 · PARIS - ADULT SCHOOL DIST.		1,400.00
5577 · PRESTON - ADULT SCHOOL DIST		1,700.00
Total 5551 · Centerbased Nutrition		-10,750.00
5585 · Nutrition Training		600.00
5600 · Parent Involvement		44,800.00
5610 · Parent Involvement - Mileage		6,050.00
5620 · Parent Involvement - Child Care		12,050.00
5625 · Male Involvement		1,000.00
5630 · Community Relations Expense		1,600.00
5650 · Policy Council Expense		4,000.00
5655 · Board Expense		1,151.00
5660 · Policy Council Mileage		3,150.00
5670 · Policy Council Child Care		1,549.00
5700 · Mileage		118,100.00
5730 · Gas / Vehicle Maintenance		
5732 · Auto Gas & Repairs		750.00
5730 · Gas / Vehicle Maintenance - Other		13,000.00
Total 5730 · Gas / Vehicle Maintenance		13,750.00
5800 · RENT		326,853.00
5810 · UTILITIES		66,400.00
5820 · Telephone		31,780.00
5886 · Literacy		
5887 · Literact - Child Care / Mileage		950.00
Total 5886 · Literacy		950.00
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
5920 · Training (PA20 FUNDS)		105,459.00

9:43 AM

11/06/15

Accrual Basis

Bear River Head Start
Profit & Loss Budget Overview
February 2015 through January 2016

	TANF	TOTAL
	Feb '15 - Jan 16	Feb '15 - Jan 16
5950 · Transfer to TANF	101,072.00	0.00
5955 · Transfer to CCSD		0.00
Total Expense	101,072.00	6,204,254.00
Net Ordinary Income	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>