



**Community Action Partnership of Madera County, Inc.
Board of Directors Meeting**

Revised Agenda

**Thursday, May 12, 2022
CAPMC Conference Room 1 / 1a
1225 Gill Avenue
Madera, CA 93637
5:30 pm**

Webex Meeting Information

Meeting number: 146 208 1692 | Password: CAPMC1225

Meeting Link: <https://maderacap.webex.com/maderacap/j.php?MTID=m876f6692b88957dc5300bb4a4d139117>

Join by phone: 1-844-992-4726 United States Toll Free

Access code: 146 208 1692

Supporting documents relating to the items on this agenda that are not listed as "Closed Session" are available for inspection during the normal business hours at Community Action Partnership of Madera County, 1225 Gill Avenue, Madera, CA 93637. Supporting documents relating to the items on the agenda that are not listed as "Closed Session" may be submitted after the posting of the agenda and are available at Community Action Partnership of Madera County, Inc. during normal business hours.

Please visit www.maderacap.org for updates.

CALL TO ORDER BOARD OF DIRECTORS

ROLL CALL – Cristal Sanchez

A. PUBLIC COMMENT

The first ten minutes of the meeting are reserved for members of the public to address the Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the agency. Speakers shall be limited to three minutes. Attention is called to the fact that the Board is prohibited by law from taking any action on matters discussed that are not on the agenda, and no adverse conclusion should be drawn if the Board does not respond to the public comments at this time.

B. ADOPTION OF THE AGENDA

B-1 ADDITIONS TO THE AGENDA: Items identified after posting the Agenda for which there is a need to take immediate action and cannot reasonably wait for the next regularly scheduled Board meeting. Two-third vote, or unanimous vote if quorum is less than full board, required for consideration. (Government code 54954.2(g) (2)) Any items added to the agenda will be heard following all Discussion/Action Items (Section E).

B-2 ADOPTION OF AGENDA: Adoption of agenda as presented or with approved additions.

C. TRAINING/ADVOCACY ISSUES

None

D. CONSENT ITEMS

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Discussion Items at the request of any member of the Board or any person in the audience.

D-1 Review and consider approving the Minutes of the Regular Board of Directors Meeting – April 14, 2022.

D-2 Review and consider approving the Minutes of the Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting – April 7, 2022.

D-3 Review and consider approving the Minutes of the Fresno Migrant/Seasonal Head Start Executive Policy Council Committee Meeting – April 21, 2022.

D-4 Review and consider accepting the Bank of America Credit Card Statements:
• April 2022

D-5 Review and consider accepting the American Express Credit Card Statement and All Other Credit Card Statements:
• March 2022

D-6 Review and consider approving the following **Madera/Mariposa Regional Head Start** Reports:
• Monthly Enrollment Report – March 2022
• In-Kind Report – March 2022
• CACFP Program Report – March 2022

D-7 Review and consider approving the following **Madera Early Head Start** Reports:
• Monthly Enrollment Report – March 2022
• In-Kind Report – March 2022

D-8 Review and consider approving the following **Madera Migrant/Seasonal Head Start** Reports:
• Monthly Enrollment Report – March 2022
• In-Kind Report – March 2022
• CACFP Program Report – March 2022

- D-9 Review and consider approving the following **Fresno Migrant Head Start** reports:
- Monthly Enrollment Report – March 2022
 - In-Kind Report – March 2022
- D-10 Review the Madera County Child Advocacy Center (CAC) Program Report for April 2022 (Informational Only).
- D-11 Review the Child Care Alternative Payment and Resource & Referral Program Report for April 2022 (Informational Only).
- D-12 Review the Community Services Report for April 2022 (Informational Only).
- D-13 Review the Homeless for Engagement for Living Program (H.E.L.P) Center Report for April 2022 (Informational Only).

E. DISCUSSION ITEMS

- E-1 Discuss resuming the Board of Directors meetings to exclusively in-person.
- E-2 Review and consider approving the renewal of the Workers' Compensation coverage and the broker's consulting fee.
- E-3 Review and consider ratifying the submission of the application for the City of Madera CDBG grant.
- E-4 Consider approving the submission of the 2022 Low Income Household Water Assistance Program (LIHWAP) contract.
- E-5 Review and consider approving the Agency to award its annual entity-wide single audit for June 30, 2022 for calendar year 2021 to Brown Armstrong CPA's. *(Item to be distributed at meeting)*

F. ADMINISTRATIVE/COMMITTEE REPORTS TO BOARD OF DIRECTORS

- F-1 Finance Committee Report – None
- F-2 Personnel Committee Report – None
- F-3 Executive Director Monthly Report – (April 2022)
- F-4 Financial Statements (April 2022)
- F-5 Head Start Policy Council/Committee Reports
- F-6 Work Related Injury Report – (April 2022)
- F-7 CAPMC Board of Directors Attendance Report – (April 2022)
- F-8 Staffing Changes Report for April 5 – May 3, 2022

G. CLOSED SESSION

None

H. CORRESPONDENCE

H-1 Correspondence dated March 14, 2022 from the Office of Head Start regarding FY 2022 Head Start Funding Increase.

H-2 Correspondence dated March 21, 2022 from the Office of Head Start regarding Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program.

I. ADJOURN

I, Cristal Sanchez, Strategic Plan Coordinator & Assistant to the Executive Director, declare under penalty of perjury that I posted the above agenda for the regular meeting of the CAPMC Board of Directors for May 12, 2022, in the Lobby of CAPMC as well as on the agency website by 5:00 p.m. on May 6, 2022.



Cristal Sanchez
Strategic Plan Coordinator &
Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Regular Board of Directors Meeting

April 14, 2022

1225 Gill Ave Madera, CA 93637

Meeting Link: https:

<https://maderacap.webex.com/maderacap/j.php?MTID=m876f6692b88957dc5300bb4a4d139117>

ACTION SUMMARY MINUTES

The Board of Directors Meeting was called to order at 5:34 p.m. by Chair Sheriff Tyson Pogue.

Members Present In-Person

Sheriff Tyson Pogue, Chair
Donald Holley
Richard Gutierrez
Martha Garcia
Diana Palmer
Aurora Flores

Members Present Virtually

Supervisor Leticia Gonzalez
Molly Hernandez
Sharon Diaz
David Hernandez,
Secretary/Treasurer

Members Absent

Alma Hernandez, HS PC
Representative
Vicki Bandy
Eric LiCalsi, Vice-Chair
Steve Montes
Debi Bray

Personnel Present In-Person

Mattie Mendez
Cristal Sanchez
Nancy Contreras-Bautista
Maritza Gomez-Zaragoza

Personnel Present Virtually

Irene Yang

Public – Other Present

None

A. PUBLIC COMMENT

None

B. ADOPTION OF THE AGENDA

ADDITIONS TO THE AGENDA: Items identified after posting of the Agenda for which there is a need to take immediate action and cannot reasonably wait for the next regularly scheduled Board meeting. Two-thirds vote, or unanimous vote if quorum is less than full board, required for consideration. (Government Code 54954.2(g) (2)) Any items added to the agenda will be heard following all Discussion/Action Items (Section E).

ADOPTION OF THE AGENDA: Adoption of the agenda.

Motion: APPROVE AS PRESENTED

Moved By: Donald Holley, Seconded By: Martha Garcia

Vote: Carried Unanimously

C. TRAINING/ADVOCACY ISSUES

None

D. BOARD OF DIRECTOR'S CONSENT CALENDAR

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Discussion Items at the request of any member of the Board or any person in the audience.

- D-1 Review and consider approving the Minutes of the Regular Board of Directors Meeting – March 10, 2022.
- D-2 Review and consider approving the Minutes of the Madera Migrant/Seasonal Head Start Policy Council Meeting – March 8, 2022.
- D-3 Review and consider approving the Minutes of the Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting – March 3, 2022.
- D-4 Review and consider approving the Minutes of the Fresno Migrant/Seasonal Head Start Policy Committee Meeting – March 9, 2022.
- D-5 Review and consider accepting the Bank of America Credit Card Statements:
 - February 2022
 - March 2022
- D-6 Review and consider accepting the American Express Credit Card Statement and All Other Credit Card Statements:
 - February 2022
- D-7 Review and consider approving the following **Madera/Mariposa Regional Head Start** Reports:
 - Monthly Enrollment Report – February 2022
 - In-Kind Report – February 2022
 - CACFP Program Report – February 2022
- D-8 Review and consider approving the following **Madera Early Head Start** Reports:
 - Monthly Enrollment Report – February 2022
 - In-Kind Report – February 2022
- D-9 Review and consider approving the following **Madera Migrant/Seasonal Head Start** Reports:

- Monthly Enrollment Report – February 2022
- In-Kind Report – February 2022
- CACFP Program Report – February 2022
- Program Information Report (PIR) – February 2022

- D-10 Review and consider approving the following **Fresno Migrant/Seasonal Head Start** reports:
- Monthly Enrollment Report – February 2022
 - In-Kind Report – February 2022
- D-11 Review and consider approving the 2020-2025 Goals and Objectives updates for the Fresno Migrant Seasonal Head Start Program.
- D-12 Review Fresno Migrant and Seasonal Head Start’s 2020-2021 Annual Report. (Informational Only)
- D-13 Review Fresno Migrant and Seasonal *Early* Head Start’s 2020-2021 Annual Report. (Informational Only)
- D-14 Review the Madera County Child Advocacy Center (CAC) Program Report for March 2022. (Informational Only)
- D-15 Review the Child Care Alternative Payment and Resource & Referral Program Report for March 2022. (Informational Only)
- D-16 Review the Community Services Report for March 2022. (Informational Only)
- D-17 Review the Homeless Engagement for Living Program (H.E.L.P) Center Report for March 2022. (Informational Only)

Motion: APPROVE AS PRESENTED

Moved By: Martha Garcia, Seconded By: Donald Holley

Vote: Carried Unanimously

E. DISCUSSION / ACTION ITEMS

E-1 Consider ratifying the submission of the Kaiser Permanente Housing for Health Grant 2022 application.

Mattie Mendez, Executive Director, presented regarding the submission of the Kaiser Permanente Housing for Health Grant 2022 application. Funding will be utilized to address the needs of individuals experiencing homelessness in conjunction with receiving services from the agency.

Motion: APPROVE AS PRESENTED

Moved By: Donald Holley, Seconded By: Diana Palmer

Vote: Carried Unanimously

E-2 Review and consider approving the Madera Mariposa Regional Head Start budget revision for the funding year 2021-2022.

Maritza Gomez-Zaragoza, Head Start Director, presented regarding the Madera Mariposa Regional Head Start budget revision for the funding year 2021-2022. Potential savings were identified under fringe benefits. Savings are proposed to be utilized to address facility needs.

Motion: APPROVE AS PRESENTED

Moved By: Donald Holley, Seconded By: Martha Garcia

Vote: Carried Unanimously

E-3 Review and consider approving the submission of Fresno Migrant Seasonal Head Starts Basic Grant application for funding period September 1, 2022 - August 31, 2023.

Maritza Gomez-Zaragoza, Head Start Director, presented regarding the submission of Fresno Migrant Seasonal Head Starts Basic Grant application for funding period September 1, 2022 - August 31, 2023, inclusive of the following 2022 – 2023 budgets: Basic Budget, Administrative Budget, Training and Technical Assistance Budget, and In-Kind Budget. Funding will serve 469 children and families. The children will receive 109 child service days beginning May 9, 2022. Center hours will depend on the needs of families with a total of 10 hours per day. Areas of services at seven rural Fresno County centers: Firebaugh, Five Points, Mendota, Orange Cove, Casa Castellanos in Parlier, Inez C. Rodriguez, located in Reedley and Selma.

Motion: APPROVE AS PRESENTED

Moved By: Donald Holley, Seconded By: Martha Garcia

Vote: Carried Unanimously

F. ADMINISTRATIVE/COMMITTEE REPORTS TO BOARD OF DIRECTORS

- F-1 Finance Committee Report – None
- F-2 Personnel Committee Report – None
- F-3 Executive Director Monthly Report – (March 2022)
- F-4 Financial Statements – (March 2022)
- F-5 Head Start Policy Council/Committee Reports
- F-6 Work Related Injury Report – (March 2022)
- F-7 CAPMC Board of Directors Attendance Report – (March 2022)
- F-8 Staffing Changes Report for March 2, 2022 – April 5, 2022

G. CLOSED SESSION

None

H. CORRESPONDENCE

H-1 Correspondence from Victim Services regarding upcoming events for the month of April.

I. ADJOURN

Chair Sheriff Tyson Pogue adjourned the Board of Directors meeting at 6:02 p.m.

Motion: APPROVE AS PRESENTED

Moved By: Donald Holley, Seconded By: David Hernandez

Vote: Carried Unanimously

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY
Madera/Mariposa Regional & Early Head Start Policy Council Committee Meeting
Thursday, April 7, 2022
MINUTES

The Madera/Mariposa Regional & Early Head Start Policy Council Committee meeting was called to order by at Otilia Vasquez 5:39 p.m.

Committee Members Present

Samantha Andreade
Alma Hernandez
Vanessa Galvez
Christina Cummings
Otilia Vasquez
Perla Barrita
Amanda Burton
Lisamarie Morales
Trinici Lee

Committee Members Absent

Jasmin Soria
Martha Garcia
Amber Pickett

Personnel Present

Maritza Gomez-Zaragoza, Program Director
Maru Gasca Sanchez, Deputy Director of Direct Services
Jissel Rodriguez, Executive Administrative Assistant
Maribel Aguirre, Parent and Governance Specialist

ROLL CALL

A. PUBLIC COMMENT –

Ms. Gomez-Zaragoza mentioned we are currently hiring for our Head Start program if parents are interested or know someone who are interested. If they can reach out to for more information.

B. TRAINING –

None

C. ADOPTION OF THE AGENDA

C-2 Otilia Vasquez asked for the motion to approve the agenda as presented. Motion made by Alma Hernandez, seconded by Amanda Burton to approve the agenda as presented. Motion carried unanimously.

D. ADJOURN TO CLOSED SESSION – None

E. APPROVAL OF MINUTES

E-1 Minutes Madera/Mariposa Regular Regional Head Start Policy Council Meeting – March 3, 2022. Motion made by Trinici Lee, seconded motion by Christina Cummings. Motion carried unanimously.

F. DISCUSSION / ACTION ITEMS

F-1 Review and approve Community Action Partnership of Madera County 2021-2022 Budget revision for the funding year 2021-2022 – Ms. Gomez-Zaragoza mentioned there were some earning in the fringe benefits categories. The earning will be used to repair and the purchase of new equipment. Attached

Otilia Vasquez requested a motion to approve the Community Action Partnership of Madera County 2021-2022 Budget revision for the funding year 2021-2022. Perla Barrita made the motion to approve, seconded by Samantha Andrade. Motion approved unanimously.

G. ADMINISTRATIVE REPORTS

G-1 Staffing Changes (March 2022) – There was two new hires and one resignation.

G-2 Bank of America Business Card Monthly Credit Card Statement and all other Credit Card Expenses (January - March 2022) – Ms. Aguirre reviewed the credit card expenses. No questions were asked.

G-3 Budget Status Reports (February 2022) – Ms. Aguirre reviewed the current budget.

G-4 In-Kind Report (February 2022) – Ms. Aguirre reviewed the in-kind percentages for the Regional and Early programs.

G-5 Program Enrollment & Attendance Report (February 2022) – Ms. Aguirre went over the enrollment and attendance report.

G-6 CACFP Monthly Report (February 2022) – Ms. Aguirre reviewed CACFP and noted that the reimbursement for the month of December was \$2,226.10 for 1,130 meals. There were no questions.

H. POLICY COMMITTEE MEMBER REPORTS

H-1- Center Report – Amanda (Oakhurst): At the center they have a butterfly experiment. Yesterday they released them. She mentioned her daughter has a lot to share that day.

H-2- BOD report – All items presented today will be presented at the next board meeting.

H-3 Active Supervision – Ms. Gomez-Zaragoza went over active supervision. Currently staff are doing unannounced visits to make sure center staff are supervising the children.

I. CORRESPONDENCE

I-1 Information Memorandum from the Office of Head Start regarding *Documenting Services to Enrolled Pregnant Women, Issuance Date: 02/24/2022*

J. FUTURE AGENDA ITEMS

J-1 Budget Revision (If any)

K. ADJOURNMENT

Otilia Vasquez asked for a motion to adjourn the meeting at 6:09 p.m. Motion made by Alma Hernandez, seconded by Trinici Lee. Motion carried unanimously.

Community Action Partnership of Madera County
Fresno Migrant/Seasonal Head Start
Executive Policy Committee Meeting
Thursday, April 21, 2022

Minutes

The Fresno Migrant/Seasonal Executive Policy Committee called to order at 6:07 p.m. by Daniel Maravilla.

Executive Committee Members Present

Maria Ibone Altamirano
Daniel Maravilla
Susana Parra

Executive Committee Members Absent

Maria G. Silva

Personnel Present

Maritza Gomez Zaragoza, Program Director
Maribel Aguirre, Parent and Governance Specialist
Maru G. Sanchez, Deputy Director Direct Services

A. Public Comment

No Public Comment

B. Training

No Training

C. Adoption of the Agenda

C-2 Daniel Maravilla asked for a motion to approve the agenda as presented. Motion made by Susana Parra, seconded motion by Maria Altamirano to approve the agenda as presented. Motion approved unanimously.

D. Closed Session

None

E. Approval of Minutes

E-1 – Daniel Maravilla requested a motion to approve the minutes of the meeting on March 9, 2022. Motion made by Maria Altamirano, seconded motion by Susana Parra to approve the minutes of the meeting. Motion approved unanimously.

F. Discussion / Action Items

F-1 Reviewed and approved the submission of CAPMC Fresno Migrant Seasonal Head Starts Basic Budget and Grant application. (September 1, 2022- August 31, 2023). Mrs. Zaragoza went over the program days of service and went over the budgets. Mr Maravilla inquired about the speech therapist contract and shared that this contract will highly benefit children who have speech delays. Daniel Maravilla requested a motion to approve the submission of CAPMC Fresno Migrant Seasonal Head Starts Basic Budget and Grant application. Motion was made by Maria Altamirano and

seconded motion by Susana Parra.

F-2. Reviewed and approved the 2020-2025 Goals and Objectives updates for the Fresno Migrant Seasonal Head Start Program. Mrs. Zaragoza reviewed the program goals and explained the updated objective information. Parents did not have any questions. Daniel Maravilla requested a motion to approve the 2020-2025 Goals and Objectives updates for the Fresno Migrant Seasonal Head Start Program, motion was made by Susana Parra and seconded motion by Maria Altamirano.

F-3. Reviewed the Fresno Migrant and Seasonal Head Start's 2020-2021 Annual Report. Mrs. Zaragoza explained how the data that is included in the report reflects the services provided throughout the season. Mrs. Zaragoza explained that the Annual Report is an Office of Head Start requirement. Parents did not have any questions about the Annual Report.

F-4. Reviewed the Fresno Migrant and Seasonal Early Head Start's 2020-2021 Annual Report. Mrs. Zaragoza explained how the data that is included in the report reflects the services provided throughout the season. Mrs. Zaragoza explained that the Annual Report is an Office of Head Start requirement. Parents did not have any questions about the Annual Report.

G. Adjournment

Daniel Maravilla requested a motion to adjourn the session. Motion made by Susana Parra to adjourn the meeting at 6:32 pm, seconded by Maria Altamirano . Motion approved unanimously

**Bank of America Business Card
Credit Card Charges**

April 2022 Statement

Mattie Mendez / Administration

Date of Transaction	Name of Vendor	PO #	Description of Purchase	Amount of Purchase	Account Charged	Receipt
03/09/2022	CLEARSTREAM.IO	No	Mass Text Subscription (IT)	\$49.00	200.0-6130-2.0-000-90	Yes
03/09/2022	MAILCHIMP	No	Mass Text/Newsletter Subscription (IT)	\$59.00	200.0-6130-2.0-000-90	Yes
03/19/2022	PANERA BREAD	No	Meeting with The Housing Authority of the City of Madera Regarding Emergency Housing Vouchers	\$119.64	200.0-6121-2.0-000-90	Yes
03/23/2022	AMAZON	No	Keurig Replacement for Gill Break Room	\$173.18	200.0-6130-2.0-000.90	Yes
03/24/2022	SHERATON	No	Legislative Day Lodging for Mattie Mendez	\$532.88	200.0-6714-2.0-000.90	Yes
02/18/2022	WAL-MART	No	Welcome Home Kit Purchase for Homeless Sponsored by Funding from Anthem	\$279.45	226.0-6130-2.0-000.90	Yes
02/19/2022	WAL-MART	No	Welcome Home Kit Purchase for Homeless Sponsored by Funding from Anthem	\$229.65	226.0-6130-2.0-000.90	Yes
02/22/2022	LOWE'S	No	Plants for Gill Courtyard	\$87.47	200.0-6130-2.0-000.90	Yes
02/25/2022	PRO T's	No	Sexual Assault Awareness/Victim Services T-Shirts for Administration	\$90.90	200.0-6130-2.0-000.90	Yes
			Total	\$ 1,621.18		

Bank of America Business Card
Credit Card Charges

April 2022 Statement

Irene Yang / Human Resources

Date of Transaction	Name of Vendor	PO #	Description of Purchase	Amount of Purchase	Account Charged	Receipt
3/10/2022	Biometrics4all, Inc.	No	Livescan relay fee	0.75 1.50 0.75	311.0-6852-3.1-000-00 321.0-6852-3.2-000-00 362.0-6852-3.6-000-00	Yes
TOTAL:				3.00		

**Bank of America Business Card
Credit Card Charges**

April 2022 Statement

Leticia Murillo/Child Care Alternative Payment and Resource & Referral Program

Date of Transaction	Name of Vendor	Description	P. O. Number	Amount	Account Charged	Receipt
03/30/2022	Walmart.com	Trauma-Informed Coaching Session		\$67.05	407.0-7240-4.0-000-00	YES
03/31/2022	DRI*Gallup	Strength Finders Books for upcoming staff training		\$15.10	401.0-6742-4.0-000-00	YES
				\$28.39	426.0-6742-4.0-000-00	
				\$11.48	427.0-6742-4.0-000-00	
				\$5.45	428.0-6742-4.0-000-00	
04/01/2022	Walmart.com	Program Supplies		\$468.85	410.0-6130-4.0-000-00	YES
TOTAL				\$596.32		

Comments:

MBNA America Business Card
 Credit Card Charges
April / abril 2022 Statement
Maritza Gomez / Fresno Migrant Head Start

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
03/15/2022	NA	Venngage.com	Monthly subscription for flyer software	\$482.04 (inc 14.04 for international transaction)	331.0-6130-3.3-031-00	No
03/24/2022	NA	Zoom	Video Conferencing system	\$14.99	831.0-6130-3.3-031-00	Yes
TOTAL				\$497.03		

MBNA America Business Card
Credit Card Charges
April / abril 2022 Statement
Maritza Gomez / Migrant Head Start

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
03/08/2022	NA	Western Building Mat	Tack board for Eastin Arcola	\$73.88	321.0-6432-3.2-051-00	Yes
03/09/2022	NA	Chipotle	Food for MHS PC meeting	\$149.19	321.0-7116-3.2-000-00	Yes
03/15/2022	NA	Teachstone	CLASS Pre-school recertification	\$63.75	320.0-6742-3.2-000-00 51%	Yes
03/19/2021	NA	Zoom	Video Conferencing system	\$7.64	321.0-6130-3.2-000-00 51%	Yes
03/30/2022	NA	California Health Collaborative	Central Valley Lactation Conf. 2022	\$30.60	320.0-6742-3.2-000-00 51%	Yes
03/31/2022	NA	Dicicco's Restaurant	Food for CD preservice	\$113.77	320.0-6121-3.2-000-00	Yes
04/01/2022	NA	California Health Collaborative	Central Valley Lactation Conf. 2022	\$61.20	320.0-6742-3.2-000-00 51%	Yes
04/01/2022	NA	Vallarta	Drinks for MHS Preservice	\$209.97	320.0-6121-3.2-000-00	Yes
04/03/2022	NA	Vennage.com	Monthly subscription for flyer software	\$12.87	321.0-6130-3.2-000-00 51% (\$12.87)	No
TOTAL				\$722.87		

MBNA America Business Card
Credit Card Charges
April / abril 2022 Statement
Maritza Gomez / Regional Head Start

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
03/15/2022	NA	Teachstone	CLASS Pre-school recertification	\$61.25	310.0-6742-3.1-000-00 49%	Yes
03/19/2021	NA	Zoom	Video Conferencing system	\$7.35	311.0-6130-3.1-000-00 49%	Yes
03/24/2022	23389	Walmart.com	Lunch bags	\$142.76	390.1-6122-3.9-002-00	Yes
03/30/2022	NA	California Health Collaborative	Central Valley Lactation Conf. 2022	\$29.40	310.0-6742-3.1-000-00 49%	Yes
03/31/2022	NA	CPS Human Resource	CPR certificates for Madera staff	\$54.84	310.0-6742-3.1-000-00	Yes
03/31/2022	NA	CPS Human Resource	CPR certificates for Madera staff	\$4.85	310.0-6742-3.1-000-00	Yes
04/01/2022	NA	California Health Collaborative	Central Valley Lactation Conf. 2022	\$58.80	310.0-6742-3.1-000-00 49%	Yes
04/03/2022	NA	Venngage.com	Monthly subscription for flyer software	\$12.36	311.0-6130-3.1-000-00 43% (\$10.85) 312.0-6130-3.1-000-00 6% (\$1.51)	No
TOTAL				\$371.61		

**American Express
Credit Card Charges**

MARCH 2022 Statement

Fiscal

Name of Vendor	Description	Amount	Receipt
ATT	Telephone	58368.59	Yes
Comcast	Net service	1062.93	Yes
Community Playthings	Supplies for centers	7009.86	Yes
Discount School Supply	Supplies for centers	8156.21	Yes
DS Water	Water/rental	1508.45	Yes
Ecolab	Dishwasher rental/repairs		
Fedex	Postage	165.09	Yes
HD Pro / Supply Works	Supplies for office/centers	4513.61	Yes
Lakeshore	Supplies for centers	17434.94	Yes
Matson Alarm	Alarm service	569.50	Yes
Smart Care	Kitchen equipment repairs		
Verizon	Wireless devices (2 mos)	12460.17	Yes
Office Depot	Supplies for office/center	15042.89	Yes
	TOTAL	126292.24	03/28/22 LA

Card Member

Service

Credit Card Charges

COSTCO

March 04, 2022

Statement

Card Holder	Description	Amount	Card Amount
Maritza Gomez-Zaragoza	Items for program	2480.31	2480.31
			0.00
		Total	2480.31

Credit Card Charges

MARCH 2022

Fiscal

Name of Vendor	Description	Amount	
Capital One/Walmart	Supplies for centers	906.99	
Home Depot	Supplies for centers	16721.23	
Wex Bank (Chevron)	Fuel	61.22	
Wex Bank (Valero)	Fuel	2777.60	
MARSTMT DATES			
LA			



MADERA HEAD START MONTHLY ENROLLMENT REPORT

Madera/Mariposa Regional Head Start

Months of Operation:
August 2021 – May 2022

Reporting Month
March 2022

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">246</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">179</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">240</div>	Centers with Vacancies: Chowchilla: 0 Cottonwood:1 North Fork: 6 Eastside: 5 Oakhurst: 2 Fairmead: 1 Ruth Gonzales: 0 Mariposa: 3 Valley West: 6 Mis Tesoros: 2 Verdell: 5
No. of Children on Waiting List Income Eligible: 26 No. of Children on Waiting List Over Income : 36	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">34</div> <small>Must be at least 10% of enrollment (↑26)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">21 (100-130%)</div> <div style="font-size: 24pt; font-weight: bold;">18 (O/I)</div> <small>Must be less than 10% of enrollment (↓ 26)</small>
Average Monthly Attendance: 80.84%		

Madera Early Head Start

Months of Operation:
June 2021– May 2022

Reporting Month
February 2022

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">42</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">42</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">83</div>	Vacancies: <div style="font-size: 24pt; font-weight: bold;">0</div>
No. of Children on Waiting List Income Eligible: 6 No. of Children on Waiting List Over Income : 2	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">9</div> <small>Must be at least 10% of enrollment (↑5)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">9 (100-130%)</div> <div style="font-size: 24pt; font-weight: bold;">4 (O/I)</div> <small>Must be less than 10% of enrollment (↓ 4)</small>
Average Home Visits Due to COVID- Family Facilitators conducted 2 home visits and 2 phone calls per week with families.		

IN-KIND MONTHLY SUMMARY REPORT

Month

MARCH

Year

2021-22

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
NON-FEDERAL CASH					
Volunteer Services/Servicios Voluntarios	37,300.00	334,658.15	56,189.02	390,847.17	(353,547.17)
A. Professional Services/Servicios Profesionales	-	6,778.50		6,778.50	(6,778.50)
B. Center Volunteers/Voluntarios en el Centro	27,922.00	327,879.65	56,189.02	384,068.67	(356,146.67)
C. Other/Policy Council/Otro/Comité de Póliza	9,378.00	0.00		-	9,378.00
Donated Food/Comida Donada	-	0.00		-	0.00
Donated Supplies/Materiales Donado	2,561.00	967.00	185.00	1,152.00	1,409.00
Donated Equipment	-	0.00		-	0.00
Donated Bus Storage	-	0.00		-	0.00
Donated Space/Sitio Donado	237,466.00	178,438.95	19,826.55	198,265.50	39,200.50
Transportation/ Transportación	-	0.00		-	0.00
TOTAL IN-KIND	277,327.00	514,064.10	76,200.57	590,264.67	(312,937.67)
State Fund 319	\$761,724	89,866.00		89,866.00	671,858.00
Grand Total	1,039,051.00	603,930.10	76,200.57	680,130.67	358,920.33

B. YTD In-Kind \$ 680,130.67

C. Percent Y-T-D In-Kind 65.46%

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY
REGIONAL HEAD START including BLENDED CSPP STATE PROGRAM
INCOME CALCULATIONS
March-2022**

FREE MEALS	187		112
REDUCED	0		0
BASE	0		0
TOTAL	187		112

PERCENTAGES:

FREE	100.0000%		100.0000%
REDUCED	0.0000%		0.0000%
BASE	0.0000%		0.0000%
TOTAL	100.0000%		100.0000%

MEAL	#		%		RATE		
BREAKFAST:	2,542	X	100.0000%	X	\$1.9700	=	\$5,007.74
	2,542	X	0.0000%	X	\$1.6700	=	\$0.00
	2,542	X	0.0000%	X	\$0.3300	=	\$0.00
LUNCH:	2,839	X	100.0000%	X	\$3.6600	=	\$10,390.74
	0	X	100.0000%	X	\$3.6600	=	\$0.00
	0	X	0.0000%	X	\$3.2600	=	\$0.00
	0	X	0.0000%	X	\$0.3500	=	\$0.00
SUPPLEMENTS:	193	X	100.0000%	X	\$1.0000	=	\$193.00
	0	X	100.0000%	X	\$1.0000	=	\$0.00
	0	X	0.0000%	X	\$0.5000	=	\$0.00
	0	X	0.0000%	X	\$0.0900	=	\$0.00

	5,574		
		TOTAL FEDERAL REIMBURSEMENT	\$15,591.48
CASH IN LIEU:		LUNCHES X \$0.2600	\$738.14
TOTAL REIMBURSEMENT			\$16,329.62

	Breakfast	Lunch	Snack	Total
RHS	691	2,839	193	3,723
CSPP	1,851	-	-	1,851
	2,542	2,839	193	5,574

	<u>RHS</u>	<u>CSPP</u>	<u>Total</u>
TOTAL FEDERAL REIMBURSEMENT:	\$11,945.01	\$3,646.47	\$15,591.48
CASH IN LIEU:	<u>\$738.14</u>	<u>\$0.00</u>	<u>\$738.14</u>
	\$12,683.15	\$3,646.47	\$16,329.62



MADERA HEAD START MONTHLY ENROLLMENT REPORT

Madera/Mariposa Regional Head Start

Months of Operation:
August 2021 – May 2022

Reporting Month
March 2022

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">246</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">179</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">240</div>	Centers with Vacancies: Chowchilla: 0 Cottonwood:1 North Fork: 6 Eastside: 5 Oakhurst: 2 Fairmead: 1 Ruth Gonzales: 0 Mariposa: 3 Valley West: 6 Mis Tesoros: 2 Verdell: 5
No. of Children on Waiting List Income Eligible: 26 No. of Children on Waiting List Over Income : 36	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">34</div> <small>Must be at least 10% of enrollment (↑26)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">21 (100-130%)</div> <div style="font-size: 24pt; font-weight: bold;">18 (O/I)</div> <small>Must be less than 10% of enrollment (↓ 26)</small>
Average Monthly Attendance: 80.84%		

Madera Early Head Start

Months of Operation:
June 2021– May 2022

Reporting Month
February 2022

Total Funded Enrollment <div style="font-size: 24pt; font-weight: bold;">42</div>	Current Enrollment: <div style="font-size: 24pt; font-weight: bold;">42</div> <p>-----</p> Cumulative Enrollment <div style="font-size: 24pt; font-weight: bold;">83</div>	Vacancies: <div style="font-size: 24pt; font-weight: bold;">0</div>
No. of Children on Waiting List Income Eligible: 6 No. of Children on Waiting List Over Income : 2	No. of Children with Disabilities: <div style="font-size: 24pt; font-weight: bold;">9</div> <small>Must be at least 10% of enrollment (↑5)</small>	No. of Over Income Families: <div style="font-size: 24pt; font-weight: bold;">9 (100-130%)</div> <div style="font-size: 24pt; font-weight: bold;">4 (O/I)</div> <small>Must be less than 10% of enrollment (↓ 4)</small>
Average Home Visits Due to COVID- Family Facilitators conducted 2 home visits and 2 phone calls per week with families.		

IN-KIND MONTHLY SUMMARY REPORT

Month

MARCH

Year

2022

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
NON-FEDERAL CASH					
Volunteer Services/Servicios Voluntarios	154,655.00	65,873.12	14,818.43	80,691.55	73,963.45
A. Professional Services/Servicios Profesionales	-	0.00		-	0.00
B. Center Volunteers/Voluntarios en el Centro	154,655.00	65,873.12	14,818.43	80,691.55	73,963.45
C. Other/Policy Council/Otro/Comité de Póliza	-	0.00		-	0.00
Donated Food/Comida Donada	-	0.00		-	0.00
Donated Supplies/Materiales Donado	801.00	0.00		-	801.00
Donated Equipment	-	0.00		-	0.00
Donated Bus Storage	-	0.00		-	0.00
Donated Space/Sitio Donado	-	0.00		-	0.00
Transportation/ Transportación	-	0.00		-	0.00
TOTAL IN-KIND	155,456.00	65,873.12	14,818.43	80,691.55	74,764.45

		0.00			0.00
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Grand Total	155,456.00	65,873.12	14,818.43	80,691.55	74,764.45
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B. YTD In-Kind \$ 80,691.55

C. Percent Y-T-D In-Kind 51.91%



Madera Migrant/Seasonal Head Start

Months of Operation:

March 2022 – February 2023

Reporting Month

March 2022

Total Funded Enrollment 579	Current Enrollment: 0 ----- --- Cumulative Enrollment: 0	Centers with Vacancies: Eastin Arcola closed Mis Angelitos closed Sierra Vista closed Pomona closed Los Niño's closed
No. of Children on Waiting List 0	No. of Children with Disabilities: 0 Must be at least 10% of enrollment (↑58)	No. of Over Income Families: 0(100-130%) 0 (0/I) Must be less than 10% of enrollment (↓58)
Average Monthly Attendance: %		

Community Action Partnership of Madera County, Inc.
 1225 Gill Avenue
 Madera, CA 93637
 (559) 673-9173

IN-KIND MONTHLY SUMMARY REPORT 2022-2023 / REPORTE SUMARIO MENSUAL DE IN KIND 2023-2023

MIGRANT AND SEASONAL HEAD START 2022-2023 MIGRANTE/TEMPORAL HEAD START 2022-2023

Month-Year MARCH 2022/ Mes-Año Marzo 2022

CATEGORY	BUDGET Presupuesto	PREVIOUS/Previo TOTAL	CURRENT/Corriente TOTAL	Y-T-D/Asta ahora TOTAL	REMAINING IN-KIND NEEDED Resto de In Kind para recaudar
NON-FEDERAL CASH/EFFECTIVO NO FEDERAL					
Volunteer Services/Servicios Voluntarios	320,252.00	0.00	0.00	0.00	320,252.00
A. Professional Services/Servicios Profesionales	0.00	0.00	0.00	0.00	0.00
B. Center Volunteers/Voluntarios en el Centro	320,252.00	0.00	0.00	0.00	320,252.00
Other/Policy Council/Otro/Comité de Póliza	0.00	0.00	0.00	0.00	0.00
State Collaboration/Colaboracion de Estado	933,227.00	0.00	0.00	0.00	933,227.00
Donated Supplies/Materiales Donanos	1,020.00	0.00	0.00	0.00	1,020.00
Donated Food/Comida Donada	0.00	0.00	0.00	0.00	0.00
Donated Space/Sitio Donado	120,682.00	0.00	10,056.83	10,056.83	110,625.17
Transportation/Transportacion	0.00	0.00	0.00	0.00	0.00
TOTAL IN-KIND/TOTAL DE IN KIND	1,375,181.00	0.00	10,056.83	10,056.83	1,365,124.17

A. Y-T-D In-Kind / In-Kind asta ahora	10,056.83
B. Contracted In-Kind/ In-kind Contratado	1,375,181.00
C. Percent Y-T-D In-Kind/Porcentaje de in-kind ásta ahora	
CONTRACT AMOUNT/CANTIDAD CONTRATADA	0.73%



ENROLLMENT REPORT

Fresno Migrant/Seasonal Head Start

Months of Operation:

September 2021 – August 2022

Reporting Month

March 2022

Total Funded Enrollment 469	Current Enrollment: 0 ----- Cumulative Enrollment: 155	Centers with Vacancies: Closed for the season
No. of Children on Waiting List 0	No. of Children with Disabilities: 11 Must be at least 10% of enrollment (↑52)	No. of Over Income Families: 35 (100-13% O/I) 7 (O/I) Must be less than 10% of enrollment (↓ 46)
Average Monthly Attendance: %		

*HS is required to maintain an AMA of 85%

IN-KIND MONTHLY SUMMARY REPORT

Month

MARCH

Year

2022

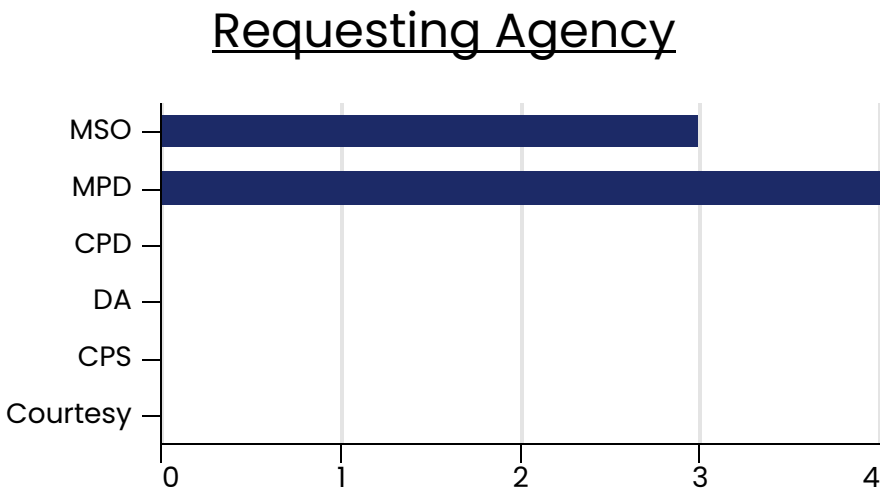
CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
NON-FEDERAL CASH					
VOLUNTEER SERVICES	560,230.00	215,692.62	0.00	215,692.62	(344,537.38)
A. Professional Services	0.00	0.00		0.00	0.00
B. Center Volunteers	560,230.00	214,353.89		214,353.89	(345,876.11)
C. Policy Concl/Committee	0.00	1,338.73		1,338.73	1,338.73
OTHER - FOOD DONATION	0.00	0.00		0.00	0.00
DONATED SUPPLIES	1,530.00	0.00		0.00	(1,530.00)
DONATED EQUIPMENT	0.00	0.00		0.00	0.00
DONATED - BUS STORAGE	0.00	0.00		0.00	0.00
DONATED SPACE	83,944.00	89,446.50	14,907.75	104,354.25	20,410.25
TRANSPORTATION	0.00	0.00		0.00	0.00
TOTAL IN-KIND	645,704.00	305,139.12	14,907.75	320,046.87	(325,657.13)
C. Salarie & FB (First 5)	0.00	0.00		0.00	0.00
Grand Total	645,704.00	305,139.12	14,907.75	320,046.87	(325,657.13)

- A. Y-T-D In-Kind 320,046.87
- B. Contracted In-Kind 645,704.00
- C. Percent Y-T-D In-Kind 49.57%



Madera County Child Advocacy Center (CAC)

April 2022



Counseling Services

Referrals Made: 2
Onsite Counseling Sessions: 0

Child Forensic Interviews Year to Date

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
2022	10	17	26	33								
2021	7	13	26	36	55	68	82	89	95	108	122	140



**ALTERNATIVE PAYMENT AND RESOURCE & REFERRAL PROGRAM
MONTHLY REPORTING – [April 2022](#)**

NUMBER OF CHILDREN ENROLLED IN EACH PROGRAM FOR THE ALTERNATIVE PAYMENT PROGRAM

General Contract - CAPP	376
CalWORKs Stage 2 – C2AP	159
CalWORKs Stage 3 – C3AP	141
Bridge Program - BP	8
Total Children Enrolled	684

**NUMBER OF IN-HOME LICENSE CHILD CARE PROVIDERS AND LICENSE-EXEMPT CHILD CARE PROVIDERS
FOR ALTERNATIVE PAYMENT PROGRAM**

IN - HOME LICENSE CHILD CARE PROVIDERS – SMALL	46
IN – HOME LICENSE CHILD CARE PROVIDERS – LARGE	34
LICENSE-EXEMPT CHILD CARE PROVIDERS	34
Total Providers Enrolled	114

RESOURCE & REFERRAL LICENSED PROVIDERS

ACTIVE - LICENSED CHILD CARE PROVIDERS	127
CLOSED - LICENSED CHILD CARE PROVIDERS	N/A

CHILD CARE INITIATIVE PROGRAM PROVIDER WORKSHOPS/TRAININGS

CHILD CARE INITIATIVE PROJECT (CCIP) Workshops:

- Mandated Reporter Training – 6 attendees
- Mandated Reporter Training (Spanish) – 38 attendees
- CCIP End of the Year – 4 attendees
- CCIP End of the Year (Spanish) – 32 attendees

Family, Friend and Neighbor Activity:

- Not being hosted at the time due to COVID-19

Emergency Child Care Bridge Program for Foster Children:

- Coaching Session (Spanish) – 29 attendees

**CCIP Workshops have concluded for Fiscal Year 2021-2022.*



Community Services Monthly Report to the Board of Directors

April 2022

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

Program	Monthly Households Served	11-1-2020 to 6-30-2022 Fiscal YTD Totals
2021 Non-Emergency	0	1630
2021 Emergency	0	1404
2021 Wood/Propane/Oil	0	115

Program	Monthly Households Served	8-1-2021 to 3-31-2023 Fiscal YTD Totals
ARPA 2021- Non-Emergency	50	363
ARPA 2021 – Emergency	56	349
ARPA 2021 - WPO	9	56

HOMELESS PROGRAMS

Program	Residents	Vacancy
Shunammite Place	33	4
Madera Mental Health Service Act	12	0

EMERGENCY HOUSING VOUCHERS

Program	Amount	Issued
Emergency Housing Vouchers	33	7

April 2022 Homeless Prevention Assistance

Homeless Housing Assistance	0
CSBG CARES	0
Madera County Mortgage Rental Utility Assistance Program District 1 and District 3	38
Total	38

Kaiser Permanente Housing for Health Grant Opportunity Application is Pending Spending Period July 1, 2022 through June 30, 2023

	Application Submitted	YTD Expenses	Budget Balance	
Funding	\$95,000		Pending	
Objective	Goal	YTD Achieved	Balance	% Achieved

Emergency Rental Assistance Program

- | |
|--|
| <ul style="list-style-type: none"> • Social media views Facebook = 207 reached – likes = N/A for April 2022 • Instagram = N/A for April 2022 • Twitter = N/A for April 2022 • Number of residents assisted with an on-line application – this program ended March 31, 2022 |
|--|

HOME DELIVERED MEALS TO SENIORS IN MADERA COUNTY

Program	Seniors on Program	Vacancy
Home Delivered Meals	80	0

NUMBER OF MEALS DELIVERED IN April 2022

Chowchilla / Fairmead	532 meals delivered in April	10 seniors receiving home delivered meals
Madera outside city limits	672 meals delivered in April	12 seniors receiving home delivered meals
Coarsegold	546 meals delivered in April	13 seniors receiving home delivered meals
Oakhurst / North Fork/Bass Lake	2,212 meals delivered in April	41 seniors receiving home delivered meals
Ahwahnee	140 meals delivered in April	4 seniors receiving home delivered meals
Total meals delivered in March	4,102	80 total seniors receiving home delivered meals

This contract has been extended through June 30, 2022 to accommodate 80 seniors.



HOMELESS ENGAGEMENT FOR LIVING PROGRAM (HELP CENTER) SERVICES REPORT April 2022

Outreach and Case Management was conducted both in the City and in the County of Madera.
Below are the number of unsheltered contacts that were made for the period of 4/1/2022 - 4/31/2022.

Location	Madera City & Surrounding Area	Oakhurst	Nipinnawasee	Coarsegold	Northfork	Chowchilla	Total Contact
Previous Month YTD	860	35	0	35	1	108	1039
April 2022	75	4	0	2	0	9	90
YTD Total 7/1/21-6/30/22	935	39	0	37	1	117	1129

OUTCOMES - SERVICES OFFERED			
TREATMENT SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ENTERED DRUG PROGRAM	1	9	10
REFERRED TO MADERA BHS FOR ASSESSMENT	28	188	216
OBTAINED BHS DUE TO REFERRAL	7	61	68
SUICIDE PREVENTION	0	2	2
HOUSING SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
WENT INTO SHELTER	25	77	102
WENT INTO TRANSITIONAL / BRIDGE HOUSING	0	1	1
REUNITED WITH FAMILY VIA BUS OR AIRPLANE	1	2	3
ASSISTED WITH COLLECTING PAPERWORK TO HELP GET HOUSED	82	617	699
REFERRED TO PERMANENT SUPPORTIVE HOUSING	6	27	33
MOVED INTO PERMANENT SUPPORTIVE HOUSING	0	18	18
MOVED INTO PERMANENT HOUSING	0	36	36
REFERRED FOR EMERGENCY HOUSING VOUCHER (EHV)	7	10	17
APPROVED AND COMPLETED BRIEFING FOR EHV	0	8	8
EMPLOYMENT SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
REFERRED AND CONNECTED WITH WORKFORCE	11	49	60
ASSISTED WITH JOB INTERVIEW PROCESS	0	12	12
EMPLOYED AS A RESULT OF ASSISTANCE	1	2	3
ASSISTED IN OBTAINING BYCYCLE FOR TRANSPORTATION FOR WORK	1	6	7
OTHER NON-EMPLOYMENT INCOME	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ASSISTED WITH APPROVAL / REINSTATEMENT OF SSI BENEFITS	0	8	8
OTHER NON-CASH BENEFITS & SERVICES	CURRENT MONTH	PREVIOUS MONTH YTD	YEAR-TO-DATE
ASSISTED IN OBTAINING SOCIAL SECURITY CARD	6	61	67
ASSISTED IN OBTAINING CASH AID / TANF	1	16	17
ASSISTED IN OBTAINING CALFRESH BENEFITS	7	35	42
ASSISTED IN OBTAINING HEALTH INSURANCE	2	29	31
ASSISTED IN OBTAINING ACCESS TO HEALTHCARE APPOINTMENTS (MEDICAL, DENTAL, EYE CARE)	4	40	44
ASSISTED IN OBTAINING A GOVT. PHONE	0	8	8
ASSISTED IN OBTAINING PET DOCUMENTATION	2	6	8
ASSISTED IN OBTAINING BIRTH CERTIFICATE	4	41	45
ASSISTED IN OBTAINING DRIVER'S LICENSE	1	1	2
REFERRALS MADE TO DSS HSP	5	44	49
REFERRALS MADE TO THE VA	0	10	10
REFERRALS MADE TO CPS	0	5	5
REFERRALS MADE TO VICTIM SERVICES	0	13	13
REFERRAL TO FOSTER CARE SERVICES	0	0	0
PROVIDED SHOES OR CLOTHES TO CLIENT	3	24	27
PROVIDED DMV VOUCHER FOR ID	7	82	89

DELIVERED COMMODITIES	26	201	227
ARRANGED TRANSPORTATION	12	84	96
CONNECTED TO VOLUNTEER WORK	0	0	0
ADVOCACY WITH LEGAL MATTER	0	26	26
TRANSITIONAL AGE YOUTH CLIENTS	7	75	82

OTHER HELP CENTER SERVICES

LIHEAP REFERRALS	2
HOUSING GUIDE PROVIDED	22
RENTAL ASSISTANCE APPLICATION PROVIDED	2
HOUSEHOLDS IN EMERGENCY SHELTER	28



Report to the Board of Directors

Agenda Item Number: E-1

Board of Directors Meeting for: May 12, 2022

Author: Cristal Sanchez

DATE: May 4, 2022

TO: Board of Directors

FROM: Mattie Mendez, Executive Director

SUBJECT: Resuming In-Person Board of Directors Meetings

I. RECOMMENDATION:

Discuss resuming the Board of Directors meetings to exclusively in-person.

II. SUMMARY:

In March 2020, amid rising concerns surrounding the spread of COVID-19, Governor Gavin Newsom issued a series of Executive Orders related to the Brown Act through *AB 361 Brown Act: Remote Meetings During a State of Emergency*. The aforementioned Executive Orders waived several requirements as set forth by the Brown Act in pertinence to public meeting laws. Most applicatory, AB 361 would authorize local agencies to use teleconferencing without complying with the teleconferencing requirements imposed by the Brown Act. This allowed agencies to conduct meetings virtually without repercussions, however, AB 361 is due to sunset on January 1, 2024.

III. DISCUSSION:

- AB 361 was not intended to permanently waive Brown Act requirements and will sunset.
- Attendance trends demonstrate that most members of the Community Action Partnership of Madera County, Inc. Board of Directors attend meetings in-person.

Meeting Month	In-Person	Virtual	Absent
February	7	5	3
March	7	5	3
April	6	4	5

- The Community Action Partnership of Madera County, Inc. Conference Room allows for accommodation of social distancing and safety protocols.

IV. FINANCING:

Not applicable



Report to the Board of Directors

Agenda Item Number: E-2

Board of Directors Meeting for: May 12, 2022

Author: Irene Yang

DATE: May 3, 2022
TO: Board of Directors
FROM: Irene Yang, Human Resources Director
SUBJECT: 2022-2023 Workers' Compensation Renewal

I. RECOMMENDATION:

Review and consider approving the renewal of Workers Compensation coverage and the broker's consulting fee.

II. SUMMARY:

CAPMC's Workers' Compensation Insurance Broker, Heffernan Insurance Services recommended to accept Cypress Insurance Company, Berkshire Hathaway Homestate Company (BHHC) for Workers' Compensation coverage effective June 1, 2021 to June 1, 2022.

III. DISCUSSION:

A. Eight carriers were approached for the renewal. Results from the carriers were two quotes and seven indications

B. The provided results are:

i. AmTrust	Pending
ii. Berkshire Hathaway Homestate Co. (BHHC)	\$348,629
iii. Carewest	\$422,588
iv. Church Mutual	Pending
v. ICW	Declined
vi. Non-Profits United	Pending
vii. State Compensation Insurance Fund	Pending
viii. Tangram - ProSight	Declined

C. Heffernan proposed to accept BHHC due to the following:

- i. BHHC wants to continue serving the account with a \$50,000 reduction from the initial proposal.
- ii. Due to an increase in payroll of 15% and an experience modification increase from 1.04 to 1.54, the premium is up by 21%. Experience modification uses the last three policy years minus the most recent policy year. In this case policy years 2018-2019, 2019-2020, 2020-2021 were used in the calculation. Policy year 2018-2019 incurred a \$26,000 actual primary losses and policy year 2020-2021 incurred \$129,000 actual primary losses. Increase payrolls

incurred from the 1.22% cost of living adjustments and merit or longevity adjustments.

- iii. Berkshire Hathaway Homestate Companies (BHHC) is with an “A++” rating under A.M. Best standard.

D. Heffernan Insurance Broker’s consulting fee is \$5,000.

IV. FINANCING:

Funds are allocated in the appropriate budgets for the year 2022-2023.

PROPOSAL OF INSURANCE

PREPARED FOR COMMUNITY ACTION PARTNERSHIP
OF MADERA COUNTY



Because You're Different

PRESENTED BY

Brian O'Callaghan
Producer
(925) 942-4606
BrianOC@heffins.com

ADDRESS

(WC) Heffernan Insurance
Brokers
1350 Carlback Avenue
Walnut Creek, CA 94596

INFORMATION

WWW.HEFFINS.COM
LICENSE # 0564249
(925) 934-8500
(925) 934-8278

DATE PREPARED

4/25/2022

Dawn Masiewicz
Executive Account Manager
(925) 295-2552
DawnM@heffins.com

YOUR HEFFERNAN SERVICE TEAM

SERVICING OFFICE	1350 CARLBACK AVENUE WALNUT CREEK, CA 94596		
PRODUCER	Brian O'Callaghan	BrianOC@heffins.com	(925) 942-4606
	Facilitate marketing and carrier negotiations, assess client exposures, and analyze coverages. Work closely with Account Manager to assure proper servicing of account.		
ACCOUNT MANAGER	Dawn Masiewicz	DawnM@heffins.com	(925) 295-2552
	Marketing of renewals, including negotiate terms, conditions, coverages and pricing, premium/coverage comparisons, policy changes, invoicing, facilitate premium financing, coverage questions, claim reporting and claim questions, day to day handling of all aspects of your account.		
ACCOUNT COORDINATOR/ ACCOUNT ASSISTANT	Karla Esch	KarlaE@heffins.com	(925) 280-2202
	Assist Account Manager with processing of audits, endorsements, certificates, auto ID cards, and all other aspects of account servicing.		
CLAIMS CONSULTANT	Joel Romero	JoelR@heffins.com	(925) 294-2545
	Day to day contact analyzing and reducing workers' compensation claims through interaction with the client and negotiation with the insurance carriers.		

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AUTHORIZATION TO BIND COVERAGE

This is a coverage summary, not a legal contract. This summary is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss.

This proposal for insurance coverage is based on the information submitted by Community Action Partnership of Madera County. Please indicate your acceptance of it by marking the appropriate line below.

_____ Proposal accepted as outlined.

_____ Proposal accepted with changes listed below:

PLEASE NOTE:

- Your coverage will not be bound unless and until the indicated binding requirements are met.
- Higher limits of insurance and different types of coverage may be available, please contact us.
- I consent to electronic delivery of insurance policies and disclosures.

Acknowledged and Agreed:

NAME

SIGNATURE

TITLE

DATE SIGNED

EMAIL ADDRESS _____

NAMED INSURED AND LOCATIONS

NAMED INSURED

ENTITY	WORKERS COMPENSATION
Community Action Partnership of Madera County	X

MAILING ADDRESS

1225 Gill Avenue, Madera, CA 93637

LOCATIONS

1. 1225 Gill Avenue, Madera, CA 93637
2. 1777 Thomas Conboy Firebaugh, CA. 93622
3. 18849 W. Excelsior Road Five Point, CA. 93624
4. 16901 Tomado Huron, CA. 93234
5. 435 Sorenson Mendota, CA. 93640
6. 4610 W. Jacqueline Avenue, Fresno, CA. 93722
7. 315 Adams Street Orange Cove, CA. 93646
8. 900 Newmark Ave Parlier, CA. 93648
9. 12898 S. Fowler Ave Selma, CA. 93662
10. 900 Stadium Drive Madera, CA. 93637
11. 23784 Avenue 9, Madera, CA 93638
12. 265 Hospital Dr. Chowchilla, CA. 93610
13. 2236 Tozer Ave Madera, CA. 93638
14. 29551 Avenue 8 Madera, CA. 93637
15. 1112 S A Street Madera, CA. 93638
16. 22850 Road 19 1/2, Chowchilla, CA. 93610
17. 29171 Desha Street Madera, CA. 93638
18. 5058 Jones Street Mariposa, CA. 95338
19. 131 Mace Street Madera, CA. 93638
20. 33087 Road 228 North Fork, CA. 93643
21. 40094 Indian Springs Road Oakhurst, CA. 93644
22. 11777 Wood Ward Way Madera, CA. 93637
23. 838 Lily Street Madera, CA. 93638
24. 917 E. Olive Ave Madera, CA. 93638
25. 101 Adell Street Madera, CA. 93638
26. 1901 Clinton Ave Madera, CA. 93638
27. 510 South G Street #102 Madera, CA. 93637
28. Victim Service Shelter, Madera, CA.
29. 1501 N. Del Altair Reedley, CA 93654
30. 75 E. Adell Street, Madera, CA 93637
31. 22380 South 7th Street, South Dos Palos, CA 93665
32. 18926 West Henry Miller Road, Los Banos, CA 95635

NAMED INSURED AND LOCATIONS

33. 8594 Road 23, Madera, CA 93637
34. 56446 Road 200, North Fork, CA 93643
35. 34610 Highway 41, Coarsegold, CA 93614
36. 37330 Berkshire, Madera, CA 93636
37. 49111 Cinder Lane, Oakhurst, CA 93644
38. 14143 Road 28, Madera, CA 93638
39. 201 South B Street, Madera, CA 93638
40. 49269 Golden Oak Drive, Suite 200, Oakhurst, CA 93644
41. 228 Trinity Avenue, Chowchilla, CA 93610
42. 28219 Avenue 14, Madera, CA 93638
43. 209 East 7th Street, Madera, CA 93638
44. 325 S. Pine Street, Suite 103, Madera, CA 93637
45. 812 W. Yosemite Ave., #101 and #102, Madera, CA 93637
46. 675 S. Pine Street, Suite 101, Madera, CA 93637
47. 675 S. Pine Street, Suite 106, Madera, CA 93637
48. 528 Noble Street, Madera, CA 90837
49. 690 Noble Street, Madera, CA 90837

WORKERS COMPENSATION COVERAGE

3. A. COVERED STATES

CA

3. B. LIABILITY LIMITS

COVERAGE DESCRIPTION	LIMITS
Employers Liability – Bodily Injury by Accident - Each Accident	\$1,000,000
Employers Liability – Bodily Injury by Disease - Policy Limit	\$1,000,000
Employers Liability – Bodily Injury by Disease - Each Employee	\$1,000,000

Experience Modification Factor

The Experience Modification used in preparing this quote is: 1.54

CLASSIFICATION SCHEDULE

LOC	CODE	CATEGORIES AND DUTIES	CURRENT PAYROLL	BASE RATE	PREMIUM	NET RATE
1	8742	Salespersons	\$1,812,143	.65	\$11,779	.67
1	8804	Social Rehab Facility	\$540,219	5.37	\$29,010	.51
1	8810	Clerical	\$3,685,181	.42	\$15,478	.43
1	9059	Day care Centers	\$7,547,698	4.06	\$306,437	4.17

ESTIMATED ANNUAL PREMIUM

PREMIUM INFORMATION	FACTOR	ESTIMATED PREMIUM
TOTAL MANUAL PREMIUM		\$362,703
EXPERIENCE MODIFICATION	1.54	\$195,860
RISK ADJUSTMENT	-.388	-\$216,723
PREMIUM DISCOUNT	-.0375	-\$12,833
EXPENSE CONSTANT		\$100
TOTAL ESTIMATED TAXES/FEEES		\$19,521
TOTAL ESTIMATED PREMIUM		\$348,629

NOTE: NO COVERAGE FOR VOLUNTEERS

WORKERS COMPENSATION COVERAGE

WAIVER OF SUBROGATION – NOT INCLUDED

IMPORTANT INFORMATION

This policy is subject to audit at expiration to verify your actual payroll(s). An additional or return premium may result from this audit.

If an individual, partner, owner or officer is not eligible to be covered or wants to be excluded from Workers' Compensation and Employer's Liability coverage, we suggest that they purchase life, health, and disability insurance. Your personal health insurance MAY not pay for any WORK RELATED injury or disease. Please consider this before choosing to be excluded from coverage on your Workers' Compensation policy.

ADDITIONAL COVERAGES/EXTENSIONS/ENDORSEMENTS/EXCLUSIONS

- Minimum premium - \$3,000
- US>&H coverage is not included
- Independent Contractors and Subcontractors – at final audit, the insured must provide certificates of workers' compensation insurance for all Subcontractors and Independent Contractors utilized during the policy term. In the event any form of this documentation is not available for review or deemed otherwise insufficient, amounts paid to these subcontractors or independent contractors will be included as payroll and utilized in the calculation of final audit premium.

WORKERS COMPENSATION COVERAGE

California Disclosures And Notices

Medical Provider Notice

We require that all clients use facilities from within their selected MPN networks. In the event this quote is bound, your client will receive an MPN enrollment packet which will need to be distributed to the insured's employees. Additional detailed MPN information will also be provided.

California Officer/Owner Exclusions

Per LC 3552, each person requesting exclusion must complete and sign a waiver form within 15 days of policy inception. We do not require updated waiver forms at renewal if excluded on our current policy.

Short Rate Penalty

A short rate penalty applies if you cancel this policy or if we cancel due to non-payment of premium, failure to report payroll, or non-payment of deductible billing. The short rate penalty may be up to 100% of the full standard premium.

Policyholder Disclosure

Notice of Terrorism Insurance Coverage

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA), as amended in 2015, the definition of act of terrorism has changed. The term "act of terrorism" means any act that is certified by the Secretary of Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States as meeting all of the following requirements: the act is an act of terrorism; the act is violent or dangerous to human life, property or infrastructure; the act resulted in damage within the United States, or outside the United States in the case of the premises of United States missions or certain air carriers or vessels; and the act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. TRIPRA limits our liability to you under this policy by capping annual losses for certified acts of terrorism, as defined above, at \$100,000,000,000 and partially reimbursing such losses up to \$100,000,000,000. The amount of the aggregate industry insured losses determines the reimbursement percentage from the United States Government. The charge for this mandatory coverage for acts of terrorism has been applied to your annual premium and does not include any charges for the portion of losses covered by the United States Government under the Act.

PREMIUM SUMMARY

COVERAGE/ CARRIER	POLICY TERM	AM BEST RATING	ADMITTED OR NON- ADMITTED	BILLING AGENCY OR DIRECT	RENEWAL PREMIUM
WORKER'S COMPENSATION/CYPRESS INSURANCE COMPANY	6/1/2022 - 6/1/2023	A++ XV	Admitted	Direct Bill	\$348,629
TOTAL PREMIUM					\$348,629
ADDITIONAL SERVICES FEE					\$5,000

PAYMENT OPTIONS
*Deposit of \$68,887.20; remainder on payroll reporting – 11 monthly reports; note that the deposit will be applied to the 12 th months premium, which will be handled as part of your final audit.

QUOTE CONDITIONS
Required copy of this proposal with coverage options, changes and deletions shown on the proposal along with the Signed Authorization to Bind Coverage is required prior to binding coverage.
Signed Additional Services Fee Agreement
Signed Acord Application

PREMIUM SUMMARY

IMPORTANT INFORMATION
If the insurance carrier issues a Notice of Cancellation, all open items such as sales/payroll reports, premiums due etc., MUST be sent to the insurance carrier PRIOR to the Cancellation date for the policy to be reinstated. MOST insurance carriers now only send out one notice of cancellation and if all items are not met, no further notice is sent to you AND your policy will have cancelled.
Should you (the insured) elect to cancel your policy mid-term, you may be charged a short-rate cancellation penalty as determined by the insurance carrier regardless of the reasons to cancel. Please read your policy and endorsements for cancellation provisions.
Please refer to the policy for a complete list of exclusions, warranties, endorsements, and limitations.
We recommend that you keep a copy of your policy and endorsements. Heffernan Insurance Brokers' retention policy is five (5) years from the expiration date of the policy as required by The Department of Insurance.
Insurance carriers are rated by AM Best for financial Solvency. AM Best ratings are included in the above as of April 26, 2022. For the most current insurance company rating information, please go to www.ambest.com
It is the policy of the Heffernan Insurance Brokers to discourage the use of carriers whose Best Rating is less than B+. If you are offered a quote with a carrier rated lower than B+, it is typically the only viable option we could obtain. If you are offered a quote for less than B+ rated, then you will be required to sign an authorization to bind with a carrier less than B+ rated except for California State Compensation Insurance Fund for Workers Compensation as they withdrew from AM Best Rating.

Please be advised that this quote will expire on the expiration date of your current coverage.

PREMIUM COMPARISON AND MARKETING ANALYSIS

PREMIUM COMPARISON:

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM	PERCENT CHANGE
Workers' Compensation:	\$288,680	\$348,629	+21%

PAYROLL COMPARISON:

COVERAGE	EXPIRING PAYROLL	RENEWAL PAYROLL	PERCENT CHANGE
Workers' Compensation:	\$11,796,842	\$13,585,241	+15%

NET RATE COMPARISON:

CLASS DESCRIPTION	CLASS CODE	EXPIRING NET RATES	RENEWAL NET RATES	NET PERCENT CHANGE
Salespersons	8742	.55	.59	+7%
Substance Use Recovery Home	8804	4.54	4.87	+7%
Clerical Office	8810	.35	.38	+9%
Day Care Centers	9059	3.69	3.68	0%

BASE RATE COMPARISON:

CLASS DESCRIPTION	CLASS CODES	EXPIRING BASE RATES	RENEWAL BASE RATES	BASE PERCENT CHANGE
Salespersons	8742	.62	.65	+5%
Substance Use Recovery Home	8804	5.15	5.37	+4%
Clerical Office	8810	.40	.42	+5%
Day Care Centers	9059	4.18	4.06	-3%

PREMIUM COMPARISON AND MARKETING ANALYSIS

EXPERIENCE MODIFICATION COMPARISON:

EXPIRING EXPERIENCE MODIFICATION	RENEWAL EXPERIENCE MODIFICATION	PERCENT CHANGE
1.04	1.54	+48%

MARKETING ANALYSIS:

INSURANCE CARRIER	NOTES
BHHC – Cypress	Incumbent – Quoted \$348,629
Care West	Quoted - \$422,588
AmTrust	Pending
Church Mutual	Pending
ICW	Declined - operations
Non-Profits United	Pending
Tangram – ProSight	Declined – Loss history
State Fund	Pending

LOSS SUMMARY

COVERAGE: WORKERS' COMPENSATION

POLICY YEAR	# CLAIMS	TOTAL PAID	TOTAL RESERVED	TOTAL INCURRED
2021-2022	34	\$39,828	\$62,685	\$102,513
2020-2021	32	\$161,386	\$95,717	\$257,103
2019-2020	43	\$27,682	\$0	\$27,682
2018-2019	40	\$88,673	\$76,458	\$165,131
2017-2018	42	\$50,128	\$0	\$50,128

Losses valued – 3/9/2022

HEFFERNAN INSURANCE BROKERS DATA COLLECTION & DISCLOSURE INFORMATION

This notice describes our policy on collection and disclosure of your information.

Categories of Information Collected and May Be Disclosed:

We obtain most of the information directly from you. We may collect and disclose the following non-public personal information about you for the purpose of obtaining insurance products and services on your behalf:

- Your business dealings with us and other companies.
- Information about your transactions with us, our affiliates, or others such as your policy coverage, premiums, and payment history.
- Information you provide us on applications or other forms such as your name, address, Federal ID Number or Social Security number, assets, drivers' license numbers and drivers' Motor Vehicle Records.

To Whom Information is Disclosed:

We disclose your information to other parties to help us fulfill our obligations to you; this includes disclosure to:

- Insurance carriers, wholesalers, MGAs for the purpose of obtaining insurance for you.
- A third-party partner to assist in administrative tasks and projects on behalf of you and Heffernan.
- A risk and insurance benchmarking organization that aggregates information in their database to give us access to resources so we can better serve you and to fulfill our contractual obligation.
- Opt Out: If you do not want us to disclose any of your information to the benchmarking company, this can be stated on the Authorization to Bind document.

Commissions. The insurer that underwrites your policy generally pays our firm a sales commission. For our efforts, we are compensated primarily by standard commissions. Standard Commissions are based on the commission schedules developed by each insurance company and calculated as a percentage of the premium. This commission percentage is set by the insurance company, not by us, and is included as part of the insurance premium you pay.

Commissions and Incentive Compensation from Insurance Companies. We may also receive compensation through incentive or profit-sharing arrangements with insurance companies with which we place business. Eligibility for and the amount of contingency compensation is based on pre-established thresholds that consider the overall profitability of the business we place with insurers and other factors. This incentive compensation is never tied to any individual policyholder, and there is no meaningful method to determine in advance the impact that any policy has on these payments. If in a given year our firm does not meet the profitability thresholds outlined above, we are not eligible for any incentive compensation.

Additional Services Fees. Heffernan Insurance Brokers may charge fees for additional services in addition to the compensation & commissions described above, for our additional services. Additional Services Fees charged to YOU, if any, have been disclosed to YOU in this proposal, and you will acknowledge by signing our Additional Services Agreement included in this proposal.

HEFFERNAN INSURANCE BROKERS ADDITIONAL SERVICES AGREEMENT

ADDITIONAL SERVICE FEE

Client acknowledges the additional services fee disclosure and consent for the fee is given as evidenced by the signature below.

This agreement shall become operative on June 1, 2022 and shall continue for one year.

Heffernan Insurance Brokers agrees to provide the following to Client:

- Consultative Services
- Invitations to HIB's, and its vendors', webinars, and seminars
- Informative mailings
- Access to HIB247, HIB's client portal with visibility to policy information, documents, and certificates of insurance
- Access to Risk Management Center provided by KPA
- Access to various on-line software products
- Workers Compensation Claims Management

If client cancels their insurance policies midterm for any reason, services as outlined in this document shall cease immediately.

Client agrees to pay Heffernan Insurance Brokers a fee for these additional services in the amount of \$5,000. This fee is fully earned and nonrefundable upon execution of this agreement. Heffernan Insurance Brokers may also receive compensation from the insurers of insurance policies.

Client's Signature

Date



Report to the Board of Directors

Agenda Item Number: E-3

Board of Directors Meeting for: May 12, 2022

Author: Ana Ibañez

DATE: May 3, 2022

TO: Board of Directors

FROM: Ana Ibañez, Community Services Program Manager

SUBJECT: City of Madera Community Development Block Grant (CDBG)

I. RECOMMENDATION:

Review and consider ratifying the submission of the application for the City of Madera CDBG grant.

II. SUMMARY:

Community Action Partnership of Madera County, Inc., (CAPMC) has applied to serve as the Madera representative on the Fresno Madera Continuum of Care (FMCoC) for the fiscal year 2022 / 2023. The timeline of the Notice of Funding Announcement did not allow enough time for CAPMC to present the request at the May Board of Director's meeting.

II. DISCUSSION:

A. This grant will pay for personnel cost for two members of CAPMC staff to participate on the FMCoC Board of Directors. The FMCoC works collaboratively to reduce homeless in Fresno and Madera Counties. The FMCoC is a group of homeless service providers who meet monthly to address needs and share services offered for the homeless in Fresno and Madera Counties. Agencies must be a member in good standing of the FMCoC in order to apply for HUD funds to serve the homeless. Because of the funding of the CDBG grant, CAPMC has remained an active participant on the FMCoC Board by attending meetings, and serving on the FMCoC service committees. Without participation from an entity in Madera, Madera County would not be eligible to apply for HUD funding to expand housing services to the homeless in Madera.

B. Funds will also be allocated to plan and coordinate the 2023 HUD mandated Homeless Point-In-Time Count, seek additional sources of funding to serve the homeless, and share FMCoC information to Madera County Community Partners at meetings such as the Madera County Homeless Connections and Housing the Homeless Committee meetings.

C. The grant's fiscal year is July 1, 2022 through June 30, 2023.

IV. FINANCING:

\$20,000.00



Report to the Board of Directors

Agenda Item Number: E-4

Board of Directors Meeting for: May 12, 2022

Author: Jeannie Stapleton

DATE: April 29, 2022

TO: Board of Directors

FROM: Ana Ibanez, Community Services Program Manager

SUBJECT: 2022 Low-Income Household Water Assistance Program (LIHWAP)

I. RECOMMENDATION:

Consider approving the submission of the 2022 Low Income Household Water Assistance Program (LIHWAP) contract.

II. SUMMARY:

On December 27, 2020, the Consolidated Appropriations Act was signed into law and appropriated \$638 million to LIHWAP. Additionally, on March 11, 2021, the American Rescue Plan Act appropriated \$500 million to LIHWAP. The federal LIHWAP funds are administered by the U.S. Department of Health and Human Services (HHS) and the Department of Community Services and Development (CSD) and was named by Governor Newsom as California's designated agency to administer LIHWAP for the State of California.

III. DISCUSSION:

1. The LIHWAP program assists low-income clients with paying their water and/or wastewater system utility bills.
2. If any member of the household is a current recipient of CalFRESH or CalWorks, they are categorically eligible for LIHWAP.
3. If any member of the household is a current recipient of the LIHEAP program, they are categorically eligible for the LIHWAP.
4. The benefit amount maximum is \$2,000 per household and can be applied to either the water or the wastewater bill. The benefit amount is based on the customer's past due amount, current charges, fees and taxes and other charges associated with the water or wastewater services identified on the customer's bill.
5. For customers with utilities included in rent, the benefit amount is based on the amount indicated in the Landlord Agreement.
6. The term of the contract is April 1, 2022 through August 31, 2023

IV. **FINANCING:**
\$115,848.00

**Community Action Partnership of Madera County
Community Services
Community Services - LIHWAP 21W-9010
April 2022 to August 2023**

OPERATION EXPENSES	Budget
Salaries	56,634
Fringe Benefits	<u>16,877</u>
	<u>73,511</u>
Office Supplies	\$7,087
Data Processing Supplies	\$14,000
Program Supplies	\$10,000
Medical&Dental Supplies	\$0
Linen/Laundry	\$15
Postage & Shipping	\$3,500
Equipment Rental	\$3,000
Equipment Maintenance	\$4,600
Vehicle Purchase	\$0
Printing & Publications	\$2,500
Advertising & Promotion	\$3,500
Telephone	\$4,440
Rent	\$6,293
Utilities/Disposal	\$2,773
Building Repairs/Maintenance	\$1,250
Property Insurance	\$725
Consultants	\$0
Contracts	\$0 Merced WX + Admin
Legal	\$88
Medical Screening?DEAT/Staff	\$120
Vehicle Insurance	\$2,160
Vehicle Licesnes & Fees	\$0
Gas & Oil	\$3,500
Vehicle Repair & Maintenance	\$1,500
Staff Travel-Local	\$250
Staff Travel-Out of Area	\$0
Per Diem-Staff	\$0
Training-Staff-Non Payroll	\$0 "-19"
Interest Expense	\$1
Property Taxes	\$0
Fees & Licenses	\$1,200
Fingerprint	\$260
Depreciation Expense	\$0
Employee Health & Welfare	\$200
Direct Benefits	\$0 WPO
Furnace Repairs/replacement	\$0 ECIP/HEAP Merced
Indirect Cost Allocation	\$13,329 Madera Admin
IT Support	<u>\$0</u>
Total Operating Expense	<u>\$86,291</u>

ORIGINAL

Madera Salaries	73,511.00
Madera Operating	86,291.00
Madera WPO	<u>0.00</u>
Total Madera	159,802.00
Merced WX	0.00
Merced Admin	0.00
Merced H&C	0.00
Merced Assur. 16	<u>0.00</u>
Total Merced	0.00
Total EHA/WX	159,802.00
Fast Track	0.00
Water Assistance	<u>684,866.00</u>
Total	684,866.00
Total 21W-9010 Contract	844,668.00



BEFORE
 THE COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
 OF THE COUNTY OF MADERA
 STATE OF CALIFORNIA

In the Matter of)	Resolution No. 2022-04
2022 Low Income Home)	2022 Low Income Home
Water Assistance Program)	Water Assistance Program
(LIHWAP) Contract # 21W-9010)	(LIHWAP)

As Chairperson of Community Action Partnership of Madera County, Inc., Board of Directors, and acting on behalf of the entire Board of Directors, I authorize the Executive Director to sign and submit the 2022 Low Income Home Water Assistance Program (LIHWAP) Contract with the Department of Community Services & Development (CSD).

The persons authorized as the official representative of Community Action Partnership of Madera County, Inc. to enter into the Agreement, submit any amendments and provide additional information as may be required by the Community Services & Development, is the Executive Director or the Chief Financial Officer of Community Action Partnership of Madera County, Inc.

Vote: _____	Ayes: _____
Absent: _____	Noes: _____

Tyson Pogue, Board of Directors Chairperson	Date
---	------

ATTEST: David Hernandez, Secretary/Treasurer	Date
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Report to the Board of Directors

Agenda Item Number: E-5

Board of Directors Meeting for: May 12, 2022

Author: Daniel Seeto

DATE: May 11, 2022
TO: Board of Directors
FROM: Daniel Seeto, Chief Financial Officer
SUBJECT: Award Audit Services

I. **RECOMMENDATION:**

Review and consider approving the Agency to award its annual entity-wide single audit for June 30, 2022 for calendar year 2021 to Brown Armstrong CPA's.

II. **SUMMARY:**

CAPMC is required to have an annual single-wide audit by its funding sources. Additionally, the Agency has additional tax and reporting requirements.

III. **DISCUSSION:**

A. Brown Armstrong CPAs was selected to perform the audits from among the following firms that provided a response to the Agency's RFP in 2018.

Brown Armstrong CPAs

Izabal, Bernaciak & Company

Moss Adams LLP

Price, Paige & Company, CPAs

Factors in the selection included professional experience of the firm; principals and experience of staff to be assigned to the audit; experience specific to the requirements of RFP; knowledge of applicable codes and regulations, especially those pertaining to State of California, Department of Education and HHS; training of key personnel and audit staff in 2 CFR Part 200, CDE and OMB regulations; nature and quality of engagements recently completed; reliability and continuity of the firm; organization, structure, size and location of the firm; availability during specified timeframes and assurance of timely completion of work.

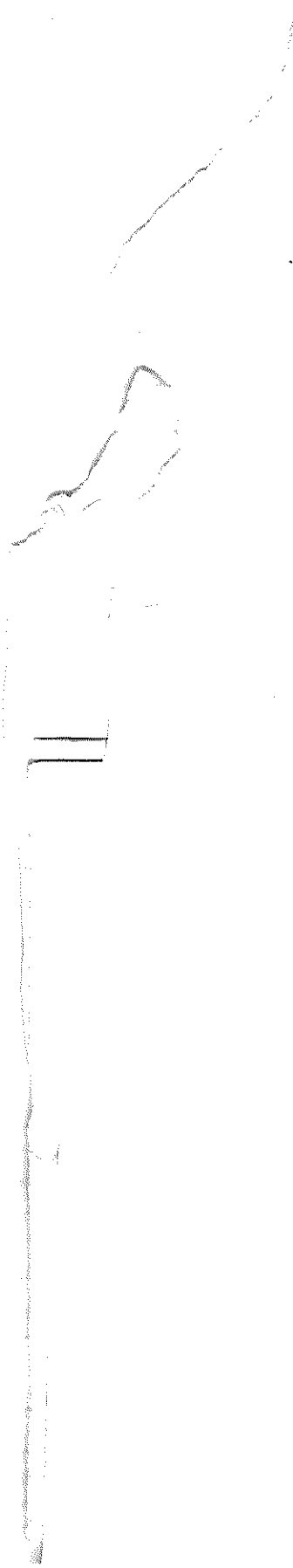
B. This will be the fifth year that the Agency has used this firm. The RFP provided for the initial year and an option of four additional one-year extensions.

C. The cost of the entity-wide audited financial statements including the single audit under the Uniform Guidance and CDE Compliance will not exceed \$60,430. This includes costs for the preparation of the Agency's tax returns, indirect cost proposal to our cognizant agency, out-of-pocket expenses, and drafting the Agency's financial statements.

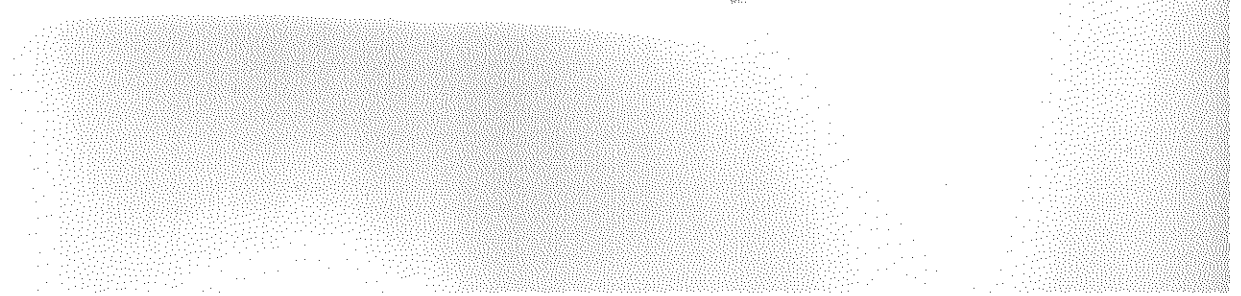
D. The Board must annually approve the appointment of the Agency's auditors. A copy of the engagement letter is attached for the Board to review.

IV. FINANCING:

The cost of the audit and the other services has been budgeted as part of the indirect cost pool.



Mattie Mendez



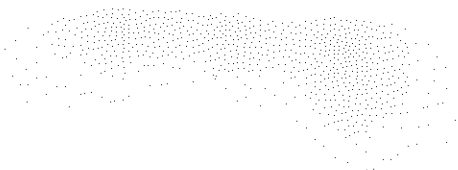


5/25/55
for Mrs
not open
to Dad
to Dad

For Mattie Mender
to open in case I
come up missing

Angela Williams

Edna
206-2803
My Man



In case of my death
or disappearance, Anthony
Ciambrone 9/5/69 is
part of human trafficking.
I could not let him hurt
others. I am also providing
DNA. Check National
unsolved. He is obsessed
with rape porn and
serial killers.

Angela Williams

Man has DNA 706-2803
Ema
I could not
tell you

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL % YTD	PROGRAM DESCRIPTION
CSBG (01/01/22 - 12/31/22) 218	286,748.00	72,333.30	33.33%	25.23%	Large % of administrative costs to operate social services programs
CSBG DISCRETIONARY (06/01/21 - 5/31/22) 217	28,250.00	13,502.07	91.67%	47.79%	Discretionary grant to serve community needs or increase agency capacity
CSBG CARES 2020 (03/27/20 - 5/31/22) 219	390,168.00	370,801.83	96.15%	95.04%	CARES funding to prevent, prepare for and respond to COVID-19 for CSBG clients
CSBG CARES DISCRETIONARY (03/27/20 - 5/31/22) 251	40,370.00	40,124.77	96.15%	99.39%	CARES funding to prevent, prepare for and respond to COVID-19 for CSBG clients
HEAD START & CHILD DEVELOPMENT					
HEAD START REGIONAL (06/1/21 - 05/31/22) 311/380	4,110,180.00	3,587,134.76	91.67%	87.27%	Provide HS services to 246 low income preschool children and families
HEAD START T/TA (06/01/21 - 05/31/22) 310	46,025.00	43,059.34	91.67%	93.56%	Provide training for staff and parents
EARLY HEAD START REGIONAL (06/01/21 - 05/31/22) 312	601,117.00	530,464.98	91.67%	88.25%	Provide early HS services to 42 low income infant, toddlers and pregnant women
EARLY HEAD START T/TA (06/01/21 - 05/31/22) 309	13,373.00	13,236.54	91.67%	98.98%	Provide training for staff and parents
MADERA STATE CSPP/RHS LAYERED (07/01/21 - 06/30/22) 319	761,724.00	641,503.00	83.33%	84.22%	Provide child care services to HS preschool children and families
REGIONAL HEAD START - ARP AMERICAN RESCUE PLAN 04/01/2021 - 03/31/2023 814	344,592.00	263,032.10	54.17%	76.33%	Provide funds to continue supporting children, families, staff and respond to Covid19 in the Head Start program
MADERA STATE CSPP/RHS - AB82 07/01/2021 - 06/30/2022 815	54,023.00	11,288.32	83.33%	20.90%	Provide funds to continue supporting children, families, staff and respond to Covid19 in the Head Start program
REGIONAL HEAD START - CRRSA COVID RESPONSE & RELIEF SUPPLEMENT APPROPRIATIONS 04/01/2021 - 03/31/2023 818	86,679.00	58,671.73	54.17%	67.69%	Provide funds to continue supporting children, families, staff and respond to Covid19 in the Head Start program
CHILD & ADULT CARE FOOD PROGRAM (10/01/21 - 09/30/22) 390	513,902.00	156,698.29	58.33%	30.49%	Provide funds to serve hot meals to HS & state childcare children
MADERA MIGRANT HEAD START (03/01/22 - 02/28/23) 321/362	5,468,877.00	680,819.77	16.67%	12.45%	Provide HS services to 458 migrant and 121 seasonal children and families
MADERA MIGRANT HS TRAINING (03/01/22 - 02/28/23) 320	31,845.00	10,048.67	16.67%	31.55%	Provide training for staff and parents
MADERA MIGRANT CHILD CARE - PART YEAR (07/01/21 - 06/30/22) 322/324	919,191.00	748,108.34	83.33%	81.39%	Provide child care services to migrant eligible infant and toddlers
MADERA MIGRANT CHILD CARE - SPECIALIZED SRV (07/01/21 - 06/30/22) 325	137,096.00	108,481.78	83.33%	79.13%	Provide start up funding for supplies and staff to provide services to migrant eligible infant and toddlers

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
MADERA MIGRANT CHILD CARE - PART YEAR COVID FUND - CMIG AB82 07/01/2021 - 06/30/22 822	28,114.00	27,838.14	83.33%	99.02%	Provide funds to prevent, prepare for and respond to COVID-19 in the Madera Migrant Child Care program
MADERA MIGRANT CHILD CARE - PART YEAR COVID FUND - CMIG ONE-TIME ROUND 2 07/01/2021 - 06/30/22 825	16,885.00	3,002.27	83.33%	17.78%	Provide funds to prevent, prepare for and respond to COVID-19 in the Madera Migrant Child Care program
MADERA MIGRANT HEAD START - CRRSA COVID RESPONSE & RELIEF SUPPLEMENT APPROPRIATIONS 04/01/2021 - 03/31/2023 826	163,857.00	22,475.26	54.17%	13.72%	Provide funds to continue supporting children, families, staff and respond to Covid19 in the Head Start program
MIGRANT HEAD START - ARP AMERICAN RESCUE PLAN 04/01/2021 - 03/31/2023 827	535,575.00	219,361.39	54.17%	40.96%	Provide funds to continue supporting children, families, staff and respond to Covid19 in the Head Start program
FRESNO MIGRANT HEAD START (09/01/21 - 08/31/22) 331	4,652,471.00	2,293,587.20	66.67%	49.30%	Provide HS services to to 519 migrant children and families
FRESNO MIGRANT HS -TRAINING (09/01/21 - 08/31/22) 330	82,690.00	16,708.24	66.67%	20.21%	Provide training for staff and parents
FRESNO MIGRANT HEAD START CARES (09/01/21 - 08/31/22) 831	60,391.06	8,876.45	66.67%	14.70%	Provide funds to prevent, prepare for and respond to COVID-19 in the Fresno Migrant Head Start
DSS STRENGTHENING FAMILIES (07/01/2021 - 06/30/2022) 371	189,600.00	149,984.73	83.33%	79.11%	Provides training and education to parents to strengthen family relationships

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
RESOURCE & REFERRAL:					
CCDF-HEALTH & SAFETY (07/01/21 - 06/30/22) 411	4,702.00	3,109.08	83.33%	66.12%	Training and supplies for child care providers
R & R GENERAL (07/01/21 - 06/30/22) 401	260,540.00	191,678.20	83.33%	73.57%	Provide resources and referrals regarding child care and related issues
EMERGENCY CHILD CARE BRIDGE PROGRAM (07/01/21 - 06/30/23) 407	394,276.00	110,440.78	41.67%	28.01%	Provide subsidized child care for eligible foster children
CHILD CARE INITIATIVE PROJECT (07/01/21 - 06/30/22) 424	33,509.00	24,235.24	83.33%	72.32%	Recruiting and training child care providers for infants and toddlers
ALTERNATIVE PAYMENT (07/01/20 - 06/30/22) 426/432	6,544,277.00	4,083,884.72	91.67%	62.40%	Provide subsidized child care for eligible families
**Note: Activity for this grant halted on 8/31/2021 but will remain here until the grant period ends.					
ALTERNATIVE PAYMENT (07/01/21 - 06/30/22) 426/432/429	5,377,399.00	2,217,377.51	83.33%	41.24%	Provide subsidized child care for eligible families
**Note: Because of overlapping contract periods Fund 429 was predominantly used to account for this grant temporarily.					
ALTERNATIVE PAYMENT STAGE 2 (07/01/21 - 06/30/22) 427	2,141,104.00	1,203,162.72	83.33%	56.19%	Provide subsidized child care for eligible families
ALTERNATIVE PAYMENT STAGE 3 (07/01/21 - 06/30/22) 428	1,359,008.00	887,294.21	83.33%	65.29%	Provide subsidized child care for eligible families
CRRSA ONE TIME ONLY PROVIDER STIPENDS (04/01/20 - 06/30/22) 440	433,833.75	431,628.75	92.59%	99.49%	Provide supplies and one-time stipend to child care providers through the Coronavirus Response and Relief Supplemental Appropriations Act
ALTERNATIVE PAYMENT AB131 ONE TIME ONLY PROVIDER STIPENDS (09/01/21 - 06/30/22) 434	453,600.00	451,080.00	80.00%	99.44%	Provide one-time stipend to Child Care Providers in accordance with AB131
ECC-BRIDGE PROGRAM-CRRSA STIPEND 1 & 2 (08/01/21 - 06/30/22) 430	22,443.75	22,443.75	81.82%	100.00%	One-time funds to provide financial relief to assist child care providers with ongoing hardships
R&R CAFE STIPEND - ONE TIME (12/01/21 - 06/30/22) 418	4,800.00	4,800.00	71.43%	100.00%	To provide incentives to parents and providers during workshops
CHILD CARE INITIATIVE PROJECT-EXPANSION CCDBG - US DEPT. OF HHS 2YR (08/01/21 - 07/31/23) 410	304,849.00	506.36	37.50%	0.17%	One-time ARPA funding to R&Rs to support family child care providers affected by COVID-19

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
VICTIM SERVICES:					
RSVP/CALOES (10/01/21 - 09/30/22) 500	332,174.00	170,834.30	58.33%	51.43%	Assist victims of sexual assault
VICTIM WITNESS/CALOES (10/01/21 - 09/30/22) 501	354,836.00	199,947.23	58.33%	56.35%	Assist victims of crime
SHELTER-BASED DOMESTIC VIOLENCE (10/01/20 - 09/30/22) 533	1,140,174.00	884,242.41	79.17%	77.55%	Provide shelter services for domestic violence victims
DOM. VIO. MARRIAGE LICENSE (07/01/21 - 06/30/22) 502	16,000.00	2,067.07	83.33%	12.92%	Provides shelter and services to domestic violence victims
DOMESTIC VIOLENCE RESTITUTION (07/01/21 - 06/30/22) 504	20,000.00	180.54	83.33%	0.90%	Provides shelter and services to domestic violence victims
VSC DOMESTIC VIOLENCE GENERAL FUND (07/01/21 - 06/30/22) DONATIONS ONLY 507/525	2,000.00	1,181.27	83.33%	59.06%	Assist victims of domestic violence
VICTIM SERVICES CENTER FUND (07/01/21 - 06/30/22) DONATIONS ONLY 510	2,500.00	1,955.21	83.33%	78.21%	Assist with program operations for all Victim Services clients
UNSERVED/UNDERSERVED VICTIM ADVOCACY & OUTREACH (01/01/22 - 12/31/22) 508	163,177.00	46,554.50	33.33%	28.53%	Assist unserved/underserved, primarily Hispanic, victims of crime
TRANSITIONAL HOUSING (01/01/22 - 12/31/22) 531	126,807.00	46,840.03	33.33%	36.94%	Provide long-term shelter services for domestic violence and human trafficking victims
YOUTH AND SPECIALIZED SERVICES:					
MENTAL HEALTH FULL SERVICES (07/01/21 - 6/30/22) 607	5,000.00	2,585.95	83.33%	51.72%	Provides direct benefits for clients
CHILD ADVOCACY CENTER (07/01/21 - 6/30/22) 516	1,000.00	448.68	83.33%	44.87%	Provide child sexual assault interviews

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
COMMUNITY SERVICES - EMERGENCY & OTHER SERVICES:					
E.C.I.P./LIHEAP (10/01/19 - 10/31/21) 203	Inactive	Inactive	#VALUE!	#VALUE!	Assistance for low income clients for energy bills and weatherization services
E.C.I.P./LIHEAP (11/01/20 - 12/31/22) 207	684,900.00	506,336.66	69.23%	73.93%	Assistance for low income clients for energy bills and weatherization services
E.C.I.P./LIHEAP (11/01/21 - 06/30/23) 208	523,726.00	2,300.82	30.00%	0.44%	Assistance for low income clients for energy bills and weatherization services
LIHEAP CARES (07/01/20 - 09/30/21) 234	Inactive	Inactive	#VALUE!	#VALUE!	Assistance for low income clients for energy bills impacted by COVID-19
LIHEAP ARPA (08/01/21 - 03/31/23) 270	728,183.00	211,181.51	45.00%	29.00%	Assistance for low income clients for energy bills impacted by COVID-19
FEMA (01/01/20 - 10/31/21) 205	Inactive	Inactive	#VALUE!	#VALUE!	Administration of the FEMA program
FEMA (01/01/20 - 10/31/21) 235	Inactive	Inactive	#VALUE!	#VALUE!	Administration of the FEMA program
FEMA CARES (01/27/20 - 10/31/21) 210	Inactive	Inactive	#VALUE!	#VALUE!	Housing assistance for clients impacted by COVID-19 and administration of FEMA CARES
SENIOR MEAL - MADERA COUNTY (07/01/21 - 06/30/22) 237	43,734.00	20,028.08	83.33%	45.80%	Provides lunch meal program for seniors in eastern Madera County & Ranchos
MADERA CO. SENIOR MEAL HOME DELIVERY (07/01/21 - 06/30/22) 247	220,734.00	160,564.23	83.33%	72.74%	Provides meals for seniors in eastern Madera County & Ranchos due to COVID-19 restrictions
MADERA MENTAL HEALTH PROPERTY MGMT (07/01/21 - 06/30/22) 216	50,000.00	13,762.10	83.33%	27.52%	Provides property management services for the County of Madera Behavioral Health

**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
FISCAL EXPENDITURE REPORT
FOR THE PERIOD ENDED APRIL 30, 2022**

DEPARTMENT/ PROGRAM TITLE	AMOUNT FUNDED	FUNDS SPENT YTD	BUDGET % YTD	ACTUAL% YTD	PROGRAM DESCRIPTION
COMMUNITY SERVICES - HOMELESS PROGRAMS:					
SHUNAMMITE PLACE (11/01/21 - 10/31/22) 224	581,016.00	212,732.58	50.00%	36.61%	Provides permanent supportive housing for homeless people with disabilities
CITY OF MADERA - CDBG (07/01/21 - 06/30/22) 231	20,000.00	17,466.59	83.33%	87.33%	Provides funding for Fresno-Madera Continuum of Care and homeless support
CITY OF MADERA - CDBG CARES (07/01/20 - 08/31/21) 244	Inactive	Inactive	#VALUE!	#VALUE!	Provides utility and rental assistance for clients within the City of Madera jurisdiction
CITY OF MADERA - CDBG CARES ROUND 2 (07/01/21 - 06/30/22) 255	122,322.19	21,741.69	83.33%	17.77%	Provides utility and rental assistance for clients within the City of Madera jurisdiction
CITY OF MADERA - CDBG CAPITAL PROJECT FUND (07/01/21 - 12/31/22) 271	345,027.19	1,543.10	55.56%	0.45%	Provides housing, supportive services, and landlord engagement activities
HOMELESS HOUSING, ASSISTANCE & PREVENTION (HHAP) BEHAVIORAL HEALTH (06/01/20 - 6/30/25) 246	411,434.00	345,181.95	37.70%	83.90%	Provides rental assistance and rapid rehousing, outreach and coordination, prevention and shelter diversion to permanent housing
HOMELESS HOUSING, ASSISTANCE & PREVENTION (HHAP-2) BEHAVIORAL HEALTH (12/01/2021 - 06/30/2023) 276	188,084.00	10,369.00	26.32%	5.51%	Provides rental assistance and rapid rehousing, outreach and coordination, prevention and shelter diversion to permanent housing
KAISER HOUSING FOR HEALTH (11/01/2021 - 06/30/2022) 248	25,000.00	22,047.52	75.00%	88.19%	Provides rental assistance to clients
KAISER RAPID REHOUSING (12/01/2020 - 12/31/2021) 249	Inactive	Inactive	#VALUE!	#VALUE!	Provides rental assistance to clients
WESTCARE RAPID REHOUSING (03/01/2021 - 2/28/2022) 253	65,000.00	22,950.55	116.67%	35.31%	Provides rent, security deposits, utility deposits, and moving and storage costs for homeless clients
BEHAVIORAL HEALTH PATH PROGRAM (07/01/2021 - 06/30/2022) 259	39,136.00	37,535.27	83.33%	95.91%	Provides rental assistance to clients
EMERGENCY RENTAL ASSISTANCE PROGRAM MADERA COUNTY (05/17/21 - 12/31/21) 261	61,745.00	6,727.53	157.14%	10.90%	Provides promotion, advertising, and outreach activities to deliver information and technical assistance for rental program related to Covid 19
EMERGENCY SOLUTIONS GRANT (01/01/21 - 06/30/22) 268	110,000.00	76,200.98	88.89%	69.27%	Provides funds for hotel emergency housing, rapid rehousing, homeless prevention, HMIS and outreach
ESG CARES (11/17/21 - 07/31/22) 275	682,324.00	165,518.41	68.75%	24.26%	Provides emergency shelter and rapid rehousing to homeless
HOMELESS OUTREACH CCP AB109 (07/01/21 - 06/30/22) 272	231,000.00	223,006.42	83.33%	96.54%	Provides outreach workers to offer case management and resources to homeless or at-risk

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.
Consolidated Balance Sheet by Object March 31, 2022

	<u>This Year</u>
Assets	
1113- CASH IN WESTAMERICA PAYROLL CK	3,656.70
1115- CASH IN WESTAMERICA MENTAL HEALTH	2,382.29
1116- CASH IN WESTAMERICA HEAD START MONEY MARKET	2,515.01
1117- CASH IN WESTAMERICA ACCTS PAYABLE CHECKING	7,275.87
1122- SAVINGS - WESTAMERICA	2,841,150.16
1130- PETTY CASH	810.00
1310- GRANTS RECEIVABLE	2,480,296.29
1320- ACCOUNTS RECEIVABLE	1,977.21
1322- A/R INTERSTATE ASSOC. - CHURCH OF GOD	248.07
1327- A/R-OTHER	0.00
1328- EMPLOYEE & TRAVEL ADVANCES	0.00
1329- ADVANCE CLEARING	10,225.13
1410- PREPAID EXPENSES	40,356.95
1420- SECURITY DEPOSITS	38,566.04
1421- WORKERS' COMP DEPOSIT	74,733.94
1450- INVENTORY	16,019.78
1512- EQUIPMENT	1,346,884.88
1513- VEHICLES	1,000,268.86
1514- BUILDINGS	4,364,110.45
1515- LAND IMPROVEMENTS	190,835.13
1516- BUILDING IMPROVEMENTS	297,449.87
1519- LAND	59,005.00
1522- ACC DEPR - EQUIPMENT	(986,989.00)
1523- ACC DEPR - VEHICLES	(796,555.67)
1524- ACC DEPR - BUILDINGS	(3,484,836.00)
1525- ACC DEPR - LAND IMPROVE.	(138,958.91)
1526- ACC DEPR - BUILDING IMPROVE.	(79,822.71)
Total Assets	7,291,605.34
Liabilities and Net Assets	
2101- ACCOUNTS PAYABLE	1,158,494.52
2111- ACCOUNTS PAYABLE - MANUAL	280,157.98
2112- ACCOUNTS PAY-FUNDING SOURCE	26,703.09
2115- A/P OTHERS	5,237.81
2121- ACCRUED PAYROLL	0.00
2122- ACCRUED VACATION	1,073,721.95
2123- ACCRUED PAYROLL - MANUAL	849.40
2211- FICA PAYABLE	0.00
2212- FICA-MED PAYABLE	0.00
2213- FIT PAYABLE	0.00
2215- SIT PAYABLE	0.00
2216- SDI PAYABLE	0.00

2217- SUI PAYABLE	0.00
2218- GARNISHMENTS PAYABLE	0.00
2220- WORKER'S COMP PAYABLE	73,875.06
2231- RETIREMENT PAYABLE-ER CONTRIB	701,796.85
2233- W/H RETIREMENT-ER403B BENEFIT	0.00
2244- KAISER MID20	(5,812.22)
2245- KAISER HIGH15	(8,544.47)
2248- KAISER LOW30	(1,106.18)
2252- SELF INSURANCE - LIFE & ADD	(124.03)
2253- VISION INSURANCE PAYABLE	(138.13)
2254- SELF INSURANCE - DENTAL	73,735.17
2255- UNION DUES & FEE PAYMENTS	0.00
2258- TELEMEDICINE	(28.00)
2260- MADERA RHS PARENT GROUPS	552.34
2262- FRESNO MHS PARENT GROUPS	2,130.16
2264- MCAC EMP FUND-UNIFICATION	64.15
2265- FRESNO - EDS - FUNDS	1,854.17
2266- R & R PROGRAM	6,290.02
2410- DEFERRED GRANT REVENUE	1,650,483.87
2415- RESERVE ACCOUNT	39,974.00
2420- OTHER DEFERRED REVENUE	10,206.17
Total Liabilities	<u>5,090,373.68</u>
3000- NET ASSETS W/O DONOR RESTRICTIONS	399,998.20
3050- NET ASSETS - BOARD DESIGNATED	560,000.00
3100- NET ASSETS - RESTRICTED FIXED ASSETS	1,679,570.49
Change in Net Assets	<u>(438,337.03)</u>
Total Net Assets	<u>2,201,231.66</u>
Total Liabilities and Net Assets	<u>7,291,605.34</u>

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COMMUNITY ACTION PARTERSHIP OF MADERA COUNTY, INC. Consolidated Revenue and Expense March 31, 2022

Year-To-Date

Revenues

4110- GRANT INCOME-FEDERAL	17,133,518.88
4120- GRANT INCOME-STATE	4,789,802.24
4130- GRANT INCOME-AREA	252,694.08
4210- DONATIONS	38,719.87
4220- IN KIND CONTRIBUTIONS	1,404,592.31
4315- CHILD CRE REVENUE-STATE	0.00
4320- INTEREST INCOME	1,374.56
4330- SALE OF ASSETS	3,000.00
4350- RENTAL INCOME	37,338.15
4370- MERCHANDISE SALES	535.25
4390- MISCELLANEOUS INCOME	1,229.51
4900- INDIRECT COST REIMBURSEMENT	1,724,068.00
Total Revenues	25,386,872.85

Expenses

5010- SALARIES & WAGES	9,298,219.81
5012- DIRECTOR'S SALARY	130,038.99
5020- ACCRUED VACATION PAY	545,319.83
5112- HEALTH INSURANCE	925,867.44
5114- WORKER'S COMPENSATION	226,458.90
5116- PENSION	521,008.23
5122- FICA	753,121.49
5124- SUI	109,670.64
5125- DIRECTOR'S FRINGE	67,282.83
5130- ACCRUED VACATION FRINGE	32,710.49
6110- OFFICE SUPPLIES	84,929.88
6112- DATA PROCESSING SUPPLIES	360,685.19
6121- FOOD	227,125.01
6122- KITCHEN SUPPLIES	42,520.56
6130- PROGRAM SUPPLIES	918,010.12
6132- MEDICAL & DENTAL SUPPLIES	52,596.67
6134- INSTRUCTIONAL SUPPLIES	37,738.54
6140- CUSTODIAL SUPPLIES	79,944.25
6142- LINEN/LAUNDRY	0.00
6143- FURNISHINGS	45,927.34
6150- UNIFORM RENTAL/PURCHASE	600.00
6160- RESALE ITEMS	418.22
6170- POSTAGE & SHIPPING	22,198.77
6180- EQUIPMENT RENTAL	109,349.33
6181- EQUIPMENT MAINTENANCE	46,587.30
6210- CAPITAL EXPENDITURES > 50	378.87
6216- CAPITAL EXPENDITURES > \$1000	28,784.38
6221- EQUIPMENT OVER > \$5000	227,073.53
6310- PRINTING & PUBLICATIONS	15,443.06

6312- ADVERTISING & PROMOTION	5,903.52
6320- TELEPHONE	344,748.05
6410- RENT	878,793.33
6420- UTILITIES/ DISPOSAL	331,987.84
6432- BUILDING REPAIRS/ MAINTENANCE	299,400.73
6433- GROUNDS MAINTENANCE	73,020.41
6436- PEST CONTROL	15,698.72
6437- BURGLAR & FIRE ALARM	22,019.84
6440- PROPERTY INSURANCE	47,764.63
6510- AUDIT	45,000.00
6520- CONSULTANTS	36,483.29
6522- CONSULTANT EXPENSES	4,644.68
6524- CONTRACTS	469,481.65
6530- LEGAL	122,558.94
6540- CUSTODIAL SERVICES	80,961.53
6555- MEDICAL SCREENING/DEAT/STAFF	3,985.00
6610- GAS & OIL	26,998.33
6620- VEHICLE INSURANCE	60,244.45
6630- VEHICLE LICENSE & FEES	430.00
6640- VEHICLE REPAIR & MAINTENANCE	43,896.38
6712- STAFF TRAVEL-LOCAL	13,587.93
6714- STAFF TRAVEL-OUT OF AREA	1,792.47
6722- PER DIEM - STAFF	503.00
6730- VOLUNTEER TRAVEL	33.93
6742- TRAINING - STAFF	99,337.36
6745- TRAINING - PARTICIPANT/CLIENTS	0.00
6810- BANK CHARGES	4,608.12
6832- LIABILITY INSURANCE	28,579.23
6834- STUDENT ACTIVITY INSURANCE	5,000.70
6840- PROPERTY TAXES	526.85
6850- FEES & LICENSES	40,863.35
6851- CPR FEES	2,849.75
6852- FINGERPRINT	1,748.00
6875- EMPLOYEE HEALTH & WELFARE COSTS	28,943.60
7111- PARENT MILEAGE	258.83
7112- PARENT INVOLVEMENT	451.48
7114- PC ALLOWANCE	4,700.00
7116- POLICY COUNCIL FOOD ALLOWANCE	707.51
7210- TRANSPORTATION VOUCHERS	672.35
7224- CLIENT RENT	176,924.50
7226- CLIENT LODGING/SHELTER	311,520.89
7230- CLIENT FOOD	409.92
7234- FOOD - INDIVIDUAL	16.36
7240- DIRECT BENEFITS	4,127,628.18
7245- DIRECT BENEFITS - STATE	0.00
7250- FURNACE REPAIRS/REPLACEMENT	20,854.27
8110- IN KIND SALARIES	1,001,537.04
8120- IN KIND RENT	400,072.26
8130- IN KIND - OTHER	2,983.00
9010- INDIRECT COST ALLOCATION	1,724,068.01
Total Expenses	<u>25,825,209.88</u>
Excess Revenue Over (Under) Expenditures	<u>(438,337.03)</u>

**Victims Services-Domestic Violence Program
October 1, 2020 to March 31, 2022**

533 0 SHELTER BASED DV SERVICES	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
<u>Revenues</u>								
4110- GRANT INCOME-FEDERAL	647,857.00	11,618.06	533,285.85	0.00	(0.82)	0.00	533,285.85	114,571.15
4120- GRANT INCOME-STATE	492,317.00	16,000.00	299,823.00	0.00	(0.61)	0.00	299,823.00	192,494.00
4220- IN KIND CONTRIBUTIONS	0.00	0.00	35,856.00	0.00	0.00	0.00	35,856.00	(35,856.00)
Total Revenues	1,140,174.00	27,618.06	868,964.85	0.00	(0.76)	0.00	868,964.85	271,209.15
<u>Expenses</u>								
5010- SALARIES & WAGES	707,164.00	13,826.66	483,814.76	0.00	0.68	0.00	483,814.76	223,349.24
5020- ACCRUED VACATION PAY	0.00	827.60	22,512.39	0.00	0.00	0.00	22,512.39	(22,512.39)
5112- HEALTH INSURANCE	60,788.00	1,501.84	37,102.97	0.00	0.61	0.00	37,102.97	23,685.03
5114- WORKER'S COMPENSATION	14,585.00	261.20	11,423.92	0.00	0.78	0.00	11,423.92	3,161.08
5116- PENSION	30,900.00	973.05	25,019.50	0.00	0.81	0.00	25,019.50	5,880.50
5122- FICA	54,487.00	1,141.31	38,883.22	0.00	0.71	0.00	38,883.22	15,603.78
5124- SUI	7,824.00	229.28	7,157.34	0.00	0.91	0.00	7,157.34	666.66
5130- ACCRUED VACATION FICA	0.00	(57.85)	24.11	0.00	0.00	0.00	24.11	(24.11)
6110- OFFICE SUPPLIES	3,120.00	0.00	2,475.54	0.00	0.79	29.22	2,504.76	615.24
6112- DATA PROCESSING SUPPLIES	1,980.00	69.68	9,321.87	0.00	4.71	193.35	9,515.22	(7,535.22)
6121- FOOD	0.00	0.00	296.02	0.00	0.00	0.00	296.02	(296.02)
6122- KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)
6130- PROGRAM SUPPLIES	10,437.00	18.09	6,860.24	0.00	0.66	63.29	6,923.53	3,513.47
6132- MEDICAL & DENTAL SUPPLIES	0.00	0.00	148.18	0.00	0.00	0.00	148.18	(148.18)
6140- CUSTODIAL SUPPLIES	720.00	0.00	530.84	0.00	0.74	0.00	530.84	189.16
6143- FURNISHINGS	0.00	0.00	59.26	0.00	0.00	0.00	59.26	(59.26)
6170- POSTAGE & SHIPPING	540.00	1.06	186.42	0.00	0.35	0.00	186.42	353.58
6180- EQUIPMENT RENTAL	2,400.00	156.40	2,379.41	0.00	0.99	0.00	2,379.41	20.59
6181- EQUIPMENT MAINTENANCE	720.00	3.40	179.75	0.00	0.25	0.00	179.75	540.25
6310- PRINTING & PUBLICATIONS	319.00	0.00	236.15	0.00	0.74	0.00	236.15	82.85
6312- ADVERTISING & PROMOTION	960.00	611.12	1,216.09	0.00	1.27	0.00	1,216.09	(256.09)
6320- TELEPHONE	18,840.00	1,087.26	18,293.12	0.00	0.97	0.00	18,293.12	546.88
6410- RENT	28,310.00	1,257.83	20,719.86	0.00	0.73	0.00	20,719.86	7,590.14
6420- UTILITIES/ DISPOSAL	25,080.00	1,283.18	23,499.82	0.00	0.94	0.00	23,499.82	1,580.18
6432- BUILDING REPAIRS/ MAINTENANCE	4,800.00	249.28	4,012.27	0.00	0.84	475.00	4,487.27	312.73
6433- GROUNDS MAINTENANCE	8,280.00	350.00	8,075.00	0.00	0.98	0.00	8,075.00	205.00
6436- PEST CONTROL	3,000.00	124.00	2,232.00	0.00	0.74	0.00	2,232.00	768.00
6437- BURGLAR & FIRE ALARM	3,960.00	203.41	2,838.88	0.00	0.72	0.00	2,838.88	1,121.12

**Victims Services-Domestic Violence Program
October 1, 2020 to March 31, 2022**

	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual March 31, 2022</u>	<u>YTD Budget March 31, 2022</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
533 0 SHELTER BASED DV SERVICES								
6440- PROPERTY INSURANCE	5,280.00	231.54	4,248.60	0.00	0.80	0.00	4,248.60	1,031.40
6520- CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6530- LEGAL	0.00	0.00	700.00	0.00	0.00	0.00	700.00	(700.00)
6540- CUSTODIAL SERVICES	5,400.00	261.14	5,750.68	0.00	1.06	0.00	5,750.68	(350.68)
6555- MEDICAL SCREENING/DEAT/STAFF	0.00	0.00	120.00	0.00	0.00	0.00	120.00	(120.00)
6610- GAS & OIL	2,400.00	348.17	3,512.11	0.00	1.46	0.00	3,512.11	(1,112.11)
6620- VEHICLE INSURANCE	5,160.00	227.01	3,922.73	0.00	0.76	0.00	3,922.73	1,237.27
6640- VEHICLE REPAIR & MAINTENANCE	1,320.00	8.00	1,994.74	0.00	1.51	195.23	2,189.97	(869.97)
6712- STAFF TRAVEL-LOCAL	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
6742- TRAINING - STAFF	0.00	0.00	453.24	0.00	0.00	0.00	453.24	(453.24)
6830- INSURANCE & BONDING	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
6832- LIABILITY INSURANCE	972.00	76.50	1,486.70	0.00	1.53	0.00	1,486.70	(514.70)
6840- PROPERTY TAXES	876.00	0.00	925.62	0.00	1.06	0.00	925.62	(49.62)
6850- FEES & LICENSES	1,920.00	0.00	1,508.77	0.00	0.79	0.00	1,508.77	411.23
6852- FINGERPRINT	0.00	0.00	58.75	0.00	0.00	0.00	58.75	(58.75)
6875- EMPLOYEE HEALTH & WELFARE	0.00	0.00	648.51	0.00	0.00	16.21	664.72	(664.72)
7226- CLIENT LODGING/SHELTER	25,720.00	0.00	8,414.40	0.00	0.33	0.00	8,414.40	17,305.60
7230- CLIENT FOOD	0.00	44.38	469.23	0.00	0.00	0.00	469.23	(469.23)
7240- DIRECT BENEFITS	800.00	0.00	89.68	0.00	0.11	0.00	89.68	710.32
8120- IN KIND RENT	0.00	0.00	34,530.00	0.00	0.00	0.00	34,530.00	(34,530.00)
8130- IN KIND - OTHER	0.00	0.00	1,326.00	0.00	0.00	0.00	1,326.00	(1,326.00)
9010- INDIRECT COST ALLOCATION	95,102.00	2,303.61	69,489.37	0.00	0.73	0.00	69,489.37	25,612.63
Total Expenses	1,140,174.00	27,618.15	869,148.06	0.00	0.76	1,122.30	870,270.36	269,903.64
Excess Revenue Over (Under) Expenditures	0.00	(0.09)	(183.21)	0.00	0.00	(1,122.30)	(1,305.51)	1,305.51
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	(0.09)	(183.21)	0.00	0.00	(1,122.30)	(1,305.51)	1,305.51

**Fiscal Year July 21- June 22
March 31, 2022**

427 ALT. PYMT. PROG. STG 2 - FEDERAL	<u>Grant</u>	<u>Current</u>	<u>YTD Actual</u>	<u>YTD Budget</u>		<u>YTD</u>	<u>Actual Plus</u>	<u>Budget</u>
	<u>Budget</u>	<u>Month</u>	<u>March 31, 2022</u>	<u>March 31, 2022</u>	<u>% Spent</u>	<u>Encumbrance</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenues								
4110- GRANT INCOME-FEDERAL	560,258.00	27,600.85	115,333.11	0.00	(0.21)	0.00	115,333.11	444,924.89
4120- GRANT INCOME-STATE	1,580,846.00	78,556.28	1,072,940.10	0.00	(0.68)	0.00	1,072,940.10	507,905.90
Total Revenues	2,141,104.00	106,157.13	1,188,273.21	0.00	(0.55)	0.00	1,188,273.21	952,830.79
EXPENSES								
5010- SALARIES & WAGES	130,585.00	5,069.15	75,424.05	0.00	0.58	0.00	75,424.05	55,160.95
5020- ACCRUED VACATION PAY	3,330.00	237.43	3,630.09	0.00	1.09	0.00	3,630.09	(300.09)
Total Salaries	133,915.00	5,306.58	79,054.14	0.00	0.59	0.00	79,054.14	54,860.86
5112- HEALTH INSURANCE	10,046.00	553.61	6,676.78	0.00	0.66	0.00	6,676.78	3,369.22
5114- WORKER'S COMPENSATION	743.00	17.65	327.86	0.00	0.44	0.00	327.86	415.14
5116- PENSION	3,190.00	249.00	3,796.77	0.00	1.19	0.00	3,796.77	(606.77)
5122- FICA	8,110.00	380.96	6,092.11	0.00	0.75	0.00	6,092.11	2,017.89
5124- SUI	1,164.00	0.00	809.04	0.00	0.70	0.00	809.04	354.96
5130- ACCRUED VACATION FICA	121.00	12.06	100.17	0.00	0.83	0.00	100.17	20.83
Fringe Benefits	23,374.00	1,213.28	17,802.73	0.00	0.76	0.00	17,802.73	5,571.27
6110- OFFICE SUPPLIES	1,850.00	152.64	740.54	0.00	0.40	0.00	740.54	1,109.46
6112- DATA PROCESSING SUPPLIES	2,333.00	96.63	5,960.66	0.00	2.55	0.00	5,960.66	(3,627.66)
6130- PROGRAM SUPPLIES	1,000.00	0.00	299.01	0.00	0.30	0.00	299.01	700.99
6143- FURNISHINGS	3,305.00	0.00	2,580.28	0.00	0.78	0.00	2,580.28	724.72
6170- POSTAGE & SHIPPING	1,250.00	307.18	2,155.94	0.00	1.72	0.00	2,155.94	(905.94)
Supplies	9,738.00	556.45	11,736.43	0.00	1.21	0.00	11,736.43	(1,998.43)
6180- EQUIPMENT RENTAL	1,375.00	174.34	1,773.99	0.00	1.29	0.00	1,773.99	(398.99)
6181- EQUIPMENT MAINTENANCE	825.00	83.63	368.44	0.00	0.45	0.00	368.44	456.56
6310- PRINTING & PUBLICATIONS	480.00	0.00	46.28	0.00	0.10	0.00	46.28	433.72
6312- ADVERTISING & PROMOTION	500.00	45.00	45.00	0.00	0.09	0.00	45.00	455.00
6320- TELEPHONE	1,550.00	73.34	1,051.26	0.00	0.68	0.00	1,051.26	498.74
6410- RENT	17,950.00	2,257.63	20,399.10	0.00	1.14	0.00	20,399.10	(2,449.10)
6420- UTILITIES/ DISPOSAL	1,955.00	312.61	3,155.31	0.00	1.61	0.00	3,155.31	(1,200.31)
6432- BUILDING REPAIRS/ MAINTENANCE	750.00	0.00	119.32	0.00	0.16	0.00	119.32	630.68
6440- PROPERTY INSURANCE	225.00	43.49	384.48	0.00	1.71	0.00	384.48	(159.48)
6520- CONSULTANTS	417.00	0.00	0.00	0.00	0.00	416.10	416.10	0.90
6530- LEGAL	1,000.00	0.00	464.60	0.00	0.46	0.00	464.60	535.40
6555- MEDICAL SCREENING/DEAT/STAFF	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6610- GAS & OIL	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6620- VEHICLE INSURANCE	150.00	18.84	163.15	0.00	1.09	0.00	163.15	(13.15)
6640- VEHICLE REPAIR & MAINTENANCE	25.00	0.00	1.52	0.00	0.06	0.00	1.52	23.48
6712- STAFF TRAVEL-LOCAL	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6742- TRAINING - STAFF	225.00	45.85	173.90	0.00	0.77	0.00	173.90	51.10
6840- PROPERTY TAXES	50.00	0.00	22.06	0.00	0.44	0.00	22.06	27.94
6850- FEES & LICENSES	1,000.00	0.00	131.75	0.00	0.13	0.00	131.75	868.25
6852- FINGERPRINT	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6875- EMPLOYEE HEALTH & WELFARE	180.00	0.00	188.24	0.00	1.05	7.16	195.40	(15.40)
Total Other & Services	29,077.00	3,054.73	28,488.40	0.00	0.98	423.26	28,911.66	165.34
Equipment & Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240- DIRECT BENEFITS	1,766,411.00	98,591.82	952,077.98	0.00	0.54	0.00	952,077.98	814,333.02
Direct Benefits	1,766,411.00	98,591.82	952,077.98	0.00	0.54	0.00	952,077.98	814,333.02
9010- INDIRECT COST ALLOCATION	178,589.00	8,874.61	99,113.53	0.00	0.55	0.00	99,113.53	79,475.47
TOTAL EXPENSES	2,141,104.00	117,597.47	1,188,273.21	0.00	0.55	423.26	1,188,696.47	952,407.53
Excess Revenue Over (Under) Expenditures	0.00	(11,440.34)	0.00	0.00	0.00	(423.26)	(423.26)	423.26

**Fiscal Year July 21- June 22
March 31, 2022**

428 ALT. PYMT. PROG. STG 3 - FEDERAL	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	646,683.00	49,876.96	409,624.35	0.00	(0.63)	0.00	409,624.35	237,058.65
4120- GRANT INCOME-STATE	712,325.00	54,033.37	467,372.65	0.00	(0.66)	0.00	467,372.65	244,952.35
Total Revenues	1,359,008.00	103,910.33	876,997.00	0.00	(0.65)	0.00	876,997.00	482,011.00
EXPENSES								
5010- SALARIES & WAGES	80,182.00	3,645.19	45,674.28	0.00	0.57	0.00	45,674.28	34,507.72
5020- ACCRUED VACATION PAY	2,744.00	171.37	2,014.99	0.00	0.73	0.00	2,014.99	729.01
Total Salaries	82,926.00	3,816.56	47,689.27	0.00	0.58	0.00	47,689.27	35,236.73
5112- HEALTH INSURANCE	10,065.00	547.46	4,554.16	0.00	0.45	0.00	4,554.16	5,510.84
5114- WORKER'S COMPENSATION	382.00	12.56	223.31	0.00	0.58	0.00	223.31	158.69
5116- PENSION	2,744.00	155.98	2,347.05	0.00	0.86	0.00	2,347.05	396.95
5122- FICA	5,234.00	272.09	3,754.29	0.00	0.72	0.00	3,754.29	1,479.71
5124- SUI	669.00	27.11	572.22	0.00	0.86	0.00	572.22	96.78
5130- ACCRUED VACATION FICA	134.00	7.12	68.34	0.00	0.51	0.00	68.34	65.66
Fringe Benefits	19,228.00	1,022.32	11,519.37	0.00	0.60	0.00	11,519.37	7,708.63
6110- OFFICE SUPPLIES	445.00	72.31	344.55	0.00	0.77	0.00	344.55	100.45
6112- DATA PROCESSING SUPPLIES	2,387.00	44.35	2,431.36	0.00	1.02	0.00	2,431.36	(44.36)
6130- PROGRAM SUPPLIES	650.00	0.00	5.66	0.00	0.01	0.00	5.66	644.34
6143- FURNISHINGS	1,159.00	0.00	1,109.03	0.00	0.96	0.00	1,109.03	49.97
6170- POSTAGE & SHIPPING	650.00	95.07	670.87	0.00	1.03	0.00	670.87	(20.87)
Supplies	5,291.00	211.73	4,561.47	0.00	0.86	0.00	4,561.47	729.53
6180- EQUIPMENT RENTAL	715.00	59.51	605.22	0.00	0.85	0.00	605.22	109.78
6181- EQUIPMENT MAINTENANCE	429.00	28.56	125.82	0.00	0.29	0.00	125.82	303.18
6310- PRINTING & PUBLICATIONS	250.00	0.00	21.92	0.00	0.09	0.00	21.92	228.08
6312- ADVERTISING & PROMOTION	345.00	45.00	45.00	0.00	0.13	0.00	45.00	300.00
6320- TELEPHONE	806.00	30.21	462.90	0.00	0.57	0.00	462.90	343.10
6410- RENT	9,334.00	967.55	8,742.46	0.00	0.94	0.00	8,742.46	591.54
6420- UTILITIES/ DISPOSAL	871.00	133.67	1,349.13	0.00	1.55	0.00	1,349.13	(478.13)
6432- BUILDING REPAIRS/ MAINTENANCE	390.00	0.00	56.64	0.00	0.15	0.00	56.64	333.36
6440- PROPERTY INSURANCE	117.00	20.08	177.47	0.00	1.52	0.00	177.47	(60.47)
6520- CONSULTANTS	198.00	0.00	0.00	0.00	0.00	197.10	197.10	0.90
6530- LEGAL	520.00	0.00	142.92	0.00	0.27	0.00	142.92	377.08
6555- MEDICAL SCREENING/DEAT/STAFF	104.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
6610- GAS & OIL	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
6620- VEHICLE INSURANCE	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
6640- VEHICLE REPAIR & MAINTENANCE	13.00	0.00	0.72	0.00	0.06	0.00	0.72	12.28
6712- STAFF TRAVEL-LOCAL	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
6742- TRAINING - STAFF	117.00	21.70	82.36	0.00	0.70	0.00	82.36	34.64
6840- PROPERTY TAXES	26.00	0.00	6.83	0.00	0.26	0.00	6.83	19.17
6850- FEES & LICENSES	520.00	0.00	58.50	0.00	0.11	0.00	58.50	461.50
6852- FINGERPRINT	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
6875- EMPLOYEE HEALTH & WELFARE	93.00	0.00	82.42	0.00	0.89	3.18	85.60	7.40
Total Other & Services	14,978.00	1,306.28	11,960.31	0.00	0.80	200.28	12,160.59	2,817.41
Equipment & Blding Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240- DIRECT BENEFITS	1,121,182.00	88,924.48	728,116.51	0.00	0.65	0.00	728,116.51	393,065.49
Direct Benefits	1,121,182.00	88,924.48	728,116.51	0.00	0.65	0.00	728,116.51	393,065.49
9010- INDIRECT COST ALLOCATION	115,403.00	8,673.46	73,150.07	0.00	0.63	0.00	73,150.07	42,252.93
TOTAL EXPENSES	1,359,008.00	103,954.83	876,997.00	0.00	0.65	200.28	877,197.28	481,810.72
Excess Revenue Over (Under) Expenditures	0.00	(44.50)	0.00	0.00	0.00	(200.28)	(200.28)	200.28

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 11/01/2021 to 2/28/2022

224 0 HUD SHUNAMMITE PLACE	Grant Budget	Current Month Actual	YTD Actual February 28, 2022	YTD Budget February 28, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	581,016.00	38,350.61	143,390.69	193,672.00	(0.25)	0.00	143,390.69	437,625.31
4220- IN KIND CONTRIBUTIONS	0.00	836.25	3,163.75	0.00	0.00	0.00	3,163.75	(3,163.75)
4350- RENTAL INCOME	0.00	3,013.96	13,304.46	0.00	0.00	0.00	13,304.46	(13,304.46)
Total Revenues	581,016.00	42,200.82	159,858.90	193,672.00	(0.28)	0.00	159,858.90	421,157.10
Expenses								
5010- SALARIES & WAGES	173,445.00	11,135.25	42,623.03	57,820.00	0.25	0.00	42,623.03	130,821.97
5012- DIRECTOR'S SALARY	0.00	669.28	1,338.56	0.00	0.00	0.00	1,338.56	(1,338.56)
5020- ACCRUED VACATION PAY	0.00	517.95	2,048.81	0.00	0.00	0.00	2,048.81	(2,048.81)
5112- HEALTH INSURANCE	24,035.00	1,476.39	7,047.25	8,008.00	0.29	0.00	7,047.25	16,987.75
5114- WORKER'S COMPENSATION	6,383.00	533.16	1,725.53	2,128.00	0.27	0.00	1,725.53	4,657.47
5116- PENSION	6,938.00	413.22	1,707.32	2,312.00	0.25	0.00	1,707.32	5,230.68
5122- FICA	13,268.00	865.75	3,422.77	4,424.00	0.26	0.00	3,422.77	9,845.23
5124- SUI	1,564.00	552.94	1,196.93	520.00	0.77	0.00	1,196.93	367.07
5125- DIRECTOR'S FRINGE	0.00	324.12	648.24	0.00	0.00	0.00	648.24	(648.24)
5130- ACCRUED VACATION FICA	0.00	25.70	(9.07)	0.00	0.00	0.00	(9.07)	9.07
6110- OFFICE SUPPLIES	2,338.00	0.00	194.85	780.00	0.08	0.00	194.85	2,143.15
6112- DATA PROCESSING SUPPLIES	7,215.00	300.13	1,759.80	2,404.00	0.24	0.00	1,759.80	5,455.20
6122- KITCHEN SUPPLIES	0.00	0.00	144.19	0.00	0.00	0.00	144.19	(144.19)
6130- PROGRAM SUPPLIES	8,091.00	684.42	2,257.14	2,696.00	0.28	0.00	2,257.14	5,833.86
6132- MEDICAL & DENTAL SUPPLIES	200.00	0.00	0.00	68.00	0.00	0.00	0.00	200.00
6140- CUSTODIAL SUPPLIES	2,500.00	0.00	0.00	832.00	0.00	919.25	919.25	1,580.75
6143- FURNISHINGS	14,500.00	0.00	2,185.82	4,832.00	0.15	0.00	2,185.82	12,314.18
6170- POSTAGE & SHIPPING	115.00	0.00	0.00	36.00	0.00	0.00	0.00	115.00
6180- EQUIPMENT RENTAL	870.00	59.34	237.98	292.00	0.27	0.00	237.98	632.02
6181- EQUIPMENT MAINTENANCE	910.00	283.80	699.94	304.00	0.77	0.00	699.94	210.06
6310- PRINTING & PUBLICATIONS	150.00	0.00	0.00	52.00	0.00	0.00	0.00	150.00
6320- TELEPHONE	4,975.00	523.41	1,596.44	1,660.00	0.32	0.00	1,596.44	3,378.56
6410- RENT	219,840.00	15,563.00	60,063.00	73,280.00	0.27	0.00	60,063.00	159,777.00
6420- UTILITIES/ DISPOSAL	30,495.00	1,317.17	5,248.86	10,164.00	0.17	0.00	5,248.86	25,246.14
6432- BUILDING REPAIRS/ MAINTENANCE	6,540.00	250.00	1,922.20	2,180.00	0.29	0.00	1,922.20	4,617.80
6433- GROUNDS MAINTENANCE	2,420.00	160.00	640.00	808.00	0.26	0.00	640.00	1,780.00
6440- PROPERTY INSURANCE	1,200.00	200.25	676.00	400.00	0.56	0.00	676.00	524.00
6530- LEGAL	6,945.00	2,401.65	3,714.15	2,316.00	0.53	0.00	3,714.15	3,230.85
6540- CUSTODIAL SERVICES	8,400.00	775.00	1,980.00	2,800.00	0.24	0.00	1,980.00	6,420.00
6562- MEDICAL EXAM	500.00	0.00	0.00	168.00	0.00	0.00	0.00	500.00
6564- MEDICAL FOLLOW-UP	550.00	0.00	0.00	184.00	0.00	0.00	0.00	550.00
6566- DENTAL EXAM	650.00	0.00	0.00	216.00	0.00	0.00	0.00	650.00
6568- DENTAL FOLLOW-UP	550.00	0.00	0.00	184.00	0.00	0.00	0.00	550.00
6610- GAS & OIL	1,755.00	41.21	181.84	584.00	0.10	0.00	181.84	1,573.16
6620- VEHICLE INSURANCE	1,935.00	0.00	1,594.76	648.00	0.82	0.00	1,594.76	340.24
6630- VEHICLE LICENSE & FEES	150.00	0.00	0.00	52.00	0.00	0.00	0.00	150.00
6640- VEHICLE REPAIR & MAINTENANCE	720.00	42.00	84.00	240.00	0.12	0.00	84.00	636.00
6712- STAFF TRAVEL-LOCAL	450.00	35.69	114.09	152.00	0.25	0.00	114.09	335.91

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 11/01/2021 to 2/28/2022

	Grant Budget	Current Month Actual	YTD Actual February 28, 2022	YTD Budget February 28, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
224 0 HUD SHUNAMMITE PLACE								
6742- TRAINING - STAFF	1,500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00
6745- TRAINING - PARTICIPANT/CLIENTS	47.00	0.00	0.00	16.00	0.00	0.00	0.00	47.00
6832- LIABILITY INSURANCE	18.00	1.35	5.40	8.00	0.30	0.00	5.40	12.60
6850- FEES & LICENSES	600.00	0.00	101.52	200.00	0.17	0.00	101.52	498.48
6875- EMPLOYEE HEALTH & WELFARE	69.00	20.53	50.22	24.00	0.73	(0.24)	49.98	19.02
7210- TRANSPORTATION VOUCHERS	200.00	0.00	74.00	68.00	0.37	0.00	74.00	126.00
7224- CLIENT RENT	0.00	0.00	1,968.00	0.00	0.00	0.00	1,968.00	(1,968.00)
7230- CLIENT FOOD	350.00	0.00	0.00	116.00	0.00	0.00	0.00	350.00
8110- IN KIND SALARIES	0.00	836.25	2,163.75	0.00	0.00	0.00	2,163.75	(2,163.75)
8130- IN KIND - OTHER	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	(1,000.00)
9010- INDIRECT COST ALLOCATION	27,635.00	2,028.62	7,451.58	9,212.00	0.27	0.00	7,451.58	20,183.42
Total Expenses	<u>581,016.00</u>	<u>42,037.58</u>	<u>159,858.90</u>	<u>193,688.00</u>	<u>0.28</u>	<u>919.01</u>	<u>160,777.91</u>	<u>420,238.09</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>163.24</u>	<u>0.00</u>	<u>(16.00)</u>	<u>0.00</u>	<u>(919.01)</u>	<u>(919.01)</u>	<u>919.01</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>163.24</u>	<u>0.00</u>	<u>(16.00)</u>	<u>0.00</u>	<u>(919.01)</u>	<u>(919.01)</u>	<u>919.01</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 11/01/2021 to 3/31/2022

224 0 HUD SHUNAMMITE PLACE	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	581,016.00	32,310.54	175,701.23	242,090.00	(0.30)	0.00	175,701.23	405,314.77
4220- IN KIND CONTRIBUTIONS	0.00	1,508.50	4,672.25	0.00	0.00	0.00	4,672.25	(4,672.25)
4350- RENTAL INCOME	0.00	3,306.09	16,610.55	0.00	0.00	0.00	16,610.55	(16,610.55)
Total Revenues	581,016.00	37,125.13	196,984.03	242,090.00	(0.34)	0.00	196,984.03	384,031.97
Expenses								
5010- SALARIES & WAGES	173,445.00	8,287.25	50,910.28	72,275.00	0.29	0.00	50,910.28	122,534.72
5012- DIRECTOR'S SALARY	0.00	769.67	2,108.23	0.00	0.00	0.00	2,108.23	(2,108.23)
5020- ACCRUED VACATION PAY	0.00	373.21	2,422.02	0.00	0.00	0.00	2,422.02	(2,422.02)
5112- HEALTH INSURANCE	24,035.00	1,807.81	8,855.06	10,010.00	0.37	0.00	8,855.06	15,179.94
5114- WORKER'S COMPENSATION	6,383.00	388.36	2,113.89	2,660.00	0.33	0.00	2,113.89	4,269.11
5116- PENSION	6,938.00	290.50	1,997.82	2,890.00	0.29	0.00	1,997.82	4,940.18
5122- FICA	13,268.00	633.98	4,056.75	5,530.00	0.31	0.00	4,056.75	9,211.25
5124- SUI	1,564.00	0.00	1,196.93	650.00	0.77	0.00	1,196.93	367.07
5125- DIRECTOR'S FRINGE	0.00	369.29	1,017.53	0.00	0.00	0.00	1,017.53	(1,017.53)
5130- ACCRUED VACATION FICA	0.00	28.55	19.48	0.00	0.00	0.00	19.48	(19.48)
6110- OFFICE SUPPLIES	2,338.00	0.36	195.21	975.00	0.08	0.00	195.21	2,142.79
6112- DATA PROCESSING SUPPLIES	7,215.00	11.04	1,770.84	3,005.00	0.25	0.00	1,770.84	5,444.16
6122- KITCHEN SUPPLIES	0.00	0.00	144.19	0.00	0.00	0.00	144.19	(144.19)
6130- PROGRAM SUPPLIES	8,091.00	65.17	2,322.31	3,370.00	0.29	0.00	2,322.31	5,768.69
6132- MEDICAL & DENTAL SUPPLIES	200.00	0.00	0.00	85.00	0.00	0.00	0.00	200.00
6140- CUSTODIAL SUPPLIES	2,500.00	741.87	741.87	1,040.00	0.30	0.00	741.87	1,758.13
6143- FURNISHINGS	14,500.00	1,333.20	3,519.02	6,040.00	0.24	0.00	3,519.02	10,980.98
6170- POSTAGE & SHIPPING	115.00	0.00	0.00	45.00	0.00	0.00	0.00	115.00
6180- EQUIPMENT RENTAL	870.00	65.29	303.27	365.00	0.35	0.00	303.27	566.73
6181- EQUIPMENT MAINTENANCE	910.00	141.91	841.85	380.00	0.93	0.00	841.85	68.15
6310- PRINTING & PUBLICATIONS	150.00	0.00	0.00	65.00	0.00	0.00	0.00	150.00
6320- TELEPHONE	4,975.00	560.41	2,156.85	2,075.00	0.43	0.00	2,156.85	2,818.15
6410- RENT	219,840.00	14,579.00	74,642.00	91,600.00	0.34	0.00	74,642.00	145,198.00
6420- UTILITIES/ DISPOSAL	30,495.00	1,167.61	6,416.47	12,705.00	0.21	0.00	6,416.47	24,078.53
6432- BUILDING REPAIRS/ MAINTENANCE	6,540.00	700.00	2,622.20	2,725.00	0.40	672.00	3,294.20	3,245.80
6433- GROUNDS MAINTENANCE	2,420.00	160.00	800.00	1,010.00	0.33	0.00	800.00	1,620.00
6440- PROPERTY INSURANCE	1,200.00	200.25	876.25	500.00	0.73	0.00	876.25	323.75
6530- LEGAL	6,945.00	0.00	3,714.15	2,895.00	0.53	0.00	3,714.15	3,230.85
6540- CUSTODIAL SERVICES	8,400.00	940.00	2,920.00	3,500.00	0.35	0.00	2,920.00	5,480.00
6562- MEDICAL EXAM	500.00	0.00	0.00	210.00	0.00	0.00	0.00	500.00
6564- MEDICAL FOLLOW-UP	550.00	0.00	0.00	230.00	0.00	0.00	0.00	550.00
6566- DENTAL EXAM	650.00	0.00	0.00	270.00	0.00	0.00	0.00	650.00
6568- DENTAL FOLLOW-UP	550.00	0.00	0.00	230.00	0.00	0.00	0.00	550.00
6610- GAS & OIL	1,755.00	187.29	369.13	730.00	0.21	0.00	369.13	1,385.87
6620- VEHICLE INSURANCE	1,935.00	0.00	1,594.76	810.00	0.82	0.00	1,594.76	340.24
6630- VEHICLE LICENSE & FEES	150.00	0.00	0.00	65.00	0.00	0.00	0.00	150.00
6640- VEHICLE REPAIR & MAINTENANCE	720.00	0.00	84.00	300.00	0.12	0.00	84.00	636.00
6712- STAFF TRAVEL-LOCAL	450.00	93.60	207.69	190.00	0.46	0.00	207.69	242.31

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 11/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
224 0 HUD SHUNAMMITE PLACE								
6742- TRAINING - STAFF	1,500.00	0.00	0.00	625.00	0.00	0.00	0.00	1,500.00
6745- TRAINING - PARTICIPANT/CLIENTS	47.00	0.00	0.00	20.00	0.00	0.00	0.00	47.00
6832- LIABILITY INSURANCE	18.00	1.35	6.75	10.00	0.38	0.00	6.75	11.25
6850- FEES & LICENSES	600.00	0.00	101.52	250.00	0.17	0.00	101.52	498.48
6875- EMPLOYEE HEALTH & WELFARE	69.00	0.00	50.22	30.00	0.73	6.58	56.80	12.20
7210- TRANSPORTATION VOUCHERS	200.00	0.00	74.00	85.00	0.37	0.00	74.00	126.00
7224- CLIENT RENT	0.00	0.00	1,968.00	0.00	0.00	0.00	1,968.00	(1,968.00)
7230- CLIENT FOOD	350.00	48.70	48.70	145.00	0.14	0.00	48.70	301.30
8110- IN KIND SALARIES	0.00	1,252.50	3,416.25	0.00	0.00	0.00	3,416.25	(3,416.25)
8130- IN KIND - OTHER	0.00	256.00	1,256.00	0.00	0.00	0.00	1,256.00	(1,256.00)
9010- INDIRECT COST ALLOCATION	27,635.00	1,670.96	9,122.54	11,515.00	0.33	0.00	9,122.54	18,512.46
Total Expenses	581,016.00	37,125.13	196,984.03	242,110.00	0.34	678.58	197,662.61	383,353.39
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(20.00)	0.00	(678.58)	(678.58)	678.58
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	0.00	0.00	(20.00)	0.00	(678.58)	(678.58)	678.58

LIHEAP 21B-5019 - Fund 207
November 1, 2020 to March 1, 2022

	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual March 31, 2022</u>	<u>YTD Budget March 31, 2022</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
207 0 HOME ENERGY ASSIST. PROG.								
<u>Revenues</u>								
4110- GRANT INCOME-FEDERAL	684,900.00	0.00	505,937.22	407,634.00	(0.74)	0.00	505,937.22	178,962.78
Total Revenues	684,900.00	0.00	505,937.22	407,634.00	(0.74)	0.00	505,937.22	178,962.78
<u>Expenses</u>								
5010- SALARIES & WAGES	155,029.00	0.00	147,438.26	106,857.00	0.95	0.00	147,438.26	7,590.74
5020- ACCRUED VACATION PAY	0.00	0.00	8,800.96	0.00	0.00	0.00	8,800.96	(8,800.96)
5112- HEALTH INSURANCE	19,459.00	0.00	18,434.54	13,156.00	0.95	0.00	18,434.54	1,024.46
5114- WORKER'S COMPENSATION	818.00	0.00	663.23	581.00	0.81	0.00	663.23	154.77
5116- PENSION	8,479.00	0.00	7,826.67	5,592.00	0.92	0.00	7,826.67	652.33
5122- FICA	12,320.00	0.00	11,774.41	8,353.00	0.96	0.00	11,774.41	545.59
5124- SUI	1,717.00	0.00	769.57	1,108.00	0.45	0.00	769.57	947.43
5130- ACCRUED VACATION FICA	0.00	0.00	134.65	0.00	0.00	0.00	134.65	(134.65)
6110- OFFICE SUPPLIES	4,000.00	25.95	7,132.02	2,500.00	1.78	0.00	7,132.02	(3,132.02)
6112- DATA PROCESSING SUPPLIES	15,300.00	0.00	15,385.62	15,264.00	1.01	250.14	15,635.76	(335.76)
6130- PROGRAM SUPPLIES	150.00	0.00	99.44	10.00	0.66	0.00	99.44	50.56
6142- LINEN/LAUNDRY	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
6170- POSTAGE & SHIPPING	2,800.00	0.00	5,249.46	1,200.00	1.87	0.00	5,249.46	(2,449.46)
6180- EQUIPMENT RENTAL	3,581.00	0.00	6,518.19	1,500.00	1.82	0.00	6,518.19	(2,937.19)
6181- EQUIPMENT MAINTENANCE	3,005.00	0.00	781.02	1,800.00	0.26	0.00	781.02	2,223.98
6310- PRINTING & PUBLICATIONS	10.00	0.00	81.18	25.00	8.12	0.00	81.18	(71.18)
6312- ADVERTISING & PROMOTION	2,096.00	0.00	105.00	2,990.00	0.05	0.00	105.00	1,991.00
6320- TELEPHONE	8,000.00	9.70	4,280.00	8,200.00	0.54	0.00	4,280.00	3,720.00
6410- RENT	16,000.00	0.00	14,437.62	16,900.00	0.90	0.00	14,437.62	1,562.38
6420- UTILITIES/ DISPOSAL	2,000.00	0.00	2,224.46	3,566.00	1.11	0.00	2,224.46	(224.46)
6432- BUILDING REPAIRS/ MAINTENANCE	20.00	0.00	678.61	20.00	33.93	0.00	678.61	(658.61)
6440- PROPERTY INSURANCE	840.00	0.00	990.16	575.00	1.18	0.00	990.16	(150.16)
6520- CONSULTANTS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6524- CONTRACTS	377,007.00	0.00	195,953.69	180,864.00	0.52	0.00	195,953.69	181,053.31
6530- LEGAL	100.00	0.00	0.00	88.00	0.00	0.00	0.00	100.00
6555- MEDICAL SCREENING/DEAT/STAFF	260.00	0.00	255.50	0.00	0.98	0.00	255.50	4.50
6610- GAS & OIL	30.00	0.00	80.84	30.00	2.69	0.00	80.84	(50.84)
6640- VEHICLE REPAIR & MAINTENANCE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
6712- STAFF TRAVEL-LOCAL	125.00	0.00	17.92	125.00	0.14	0.00	17.92	107.08
6742- TRAINING - STAFF	428.00	0.00	0.00	428.00	0.00	0.00	0.00	428.00

LIHEAP 21B-5019 - Fund 207
November 1, 2020 to March 1, 2022

	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual March 31, 2022</u>	<u>YTD Budget March 31, 2022</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
207 0 HOME ENERGY ASSIST. PROG.								
6810- BANK CHARGES	25.00	0.00	25.00	0.00	1.00	0.00	25.00	0.00
6820- INTEREST EXPENSE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
6840- PROPERTY TAXES	30.00	0.00	76.23	10.00	2.54	0.00	76.23	(46.23)
6850- FEES & LICENSES	540.00	0.00	1,379.53	150.00	2.55	0.00	1,379.53	(839.53)
6852- FINGERPRINT	0.00	0.00	17.75	0.00	0.00	0.00	17.75	(17.75)
6875- EMPLOYEE HEALTH & WELFARE	150.00	0.00	137.00	60.00	0.91	(0.22)	136.78	13.22
7240- DIRECT BENEFITS	8,000.00	0.00	8,386.00	6,000.00	1.05	0.00	8,386.00	(386.00)
7250- FURNACE REPAIRS/REPLACEMENT	16,000.00	0.00	20,289.25	10,000.00	1.27	0.00	20,289.25	(4,289.25)
9010- INDIRECT COST ALLOCATION	25,765.00	0.00	25,549.09	19,666.00	0.99	0.00	25,549.09	215.91
Total Expenses	684,900.00	35.65	505,972.87	407,634.00	0.74	249.92	506,222.79	178,677.21
Excess Revenue Over (Under) Expenditures	0.00	(35.65)	(35.65)	0.00	0.00	(249.92)	(285.57)	285.57
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	(35.65)	(35.65)	0.00	0.00	(249.92)	(285.57)	285.57

LIHEAP ARPA 21V-5568 - Fund 270

August 1, 2021 to March 31, 2022

	<u>Grant Budget</u>	<u>Current Month Actual</u>	<u>YTD Actual March 31, 2022</u>	<u>YTD Budget March 31, 2022</u>	<u>% Spent</u>	<u>YTD Encumbrance</u>	<u>Actual Plus Encumbrance</u>	<u>Budget Balance</u>
<u>270 0 AMERICAN RESCUE PLAN ACT (ARPA)</u>								
6820- INTEREST EXPENSE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6840- PROPERTY TAXES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
6850- FEES & LICENSES	1,200.00	0.00	177.69	0.00	0.15	0.00	177.69	1,022.31
6852- FINGERPRINT	260.00	0.00	0.75	0.00	0.00	0.00	0.75	259.25
6875- EMPLOYEE HEALTH & WELFARE	200.00	0.00	30.82	0.00	0.15	6.43	37.25	162.75
7240- DIRECT BENEFITS	100,000.00	3,311.00	24,244.00	0.00	0.24	0.00	24,244.00	75,756.00
7250- FURNACE REPAIRS/REPLACEMENT	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00
9010- INDIRECT COST ALLOCATION	34,798.00	0.00	10,229.64	0.00	0.29	0.00	10,229.64	24,568.36
Total Expenses	728,183.00	25,593.05	169,169.37	0.00	0.23	29.15	169,198.52	558,984.48
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	(29.15)	(29.15)	29.15
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	0.00	0.00	0.00	0.00	(29.15)	(29.15)	29.15

Madera Migrant Head Start
Budget to Actual

		For the Period Ending 3/31/2022						Start Date	3/1/2022	
Preliminary								Current Mnth	1.00	
										6%
Account	Description	Budget	Current PTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance
REVENUES										
4110	GRANT INCOME-	5,468,877	202,354.78	202,354.78	-	455,739.74	4%	30,679.96	233,034.74	5,235,842.26
4220	IN KIND CONTRIBUTIONS	441,954	10,056.83	10,056.83	-	36,829.50	2%	-	10,056.83	431,897.17
4120	GRANT INCOME-STATE	-	-	-	-	-	-	-	-	-
4390	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	5,910,831	212,411.61	212,411.61	-	492,569.24	4%	30,679.96	243,091.57	5,667,739.43
EXPENDITURES										
5010	Salaries & Wages	3,063,387	80,671.90	80,671.90	-	255,282.25	3%	-	80,671.90	2,982,715.10
5020	Accrued Vacation Pay	181,735	4,419.04	4,419.04	-	15,144.58	2%	-	4,419.04	177,315.96
5112	Health Insurance	320,563	27,907.39	27,907.39	-	26,713.58	9%	-	27,907.39	292,655.61
5114	Worker's Compensation	101,603	5,806.43	5,806.43	-	8,466.92	6%	-	5,806.43	95,796.57
5116	Pension	183,646	9,694.20	9,694.20	-	15,303.83	5%	-	9,694.20	173,951.80
5122	FICA	234,751	14,008.27	14,008.27	-	19,562.58	6%	-	14,008.27	220,742.73
5124	SUI	33,913	725.51	725.51	-	2,826.08	2%	-	725.51	33,187.49
5130	Accrued Vacation Fringe	13,500	276.70	276.70	-	1,125.00	2%	-	276.70	13,223.30
6110	Office supplies	18,663	91.85	91.85	-	1,555.25	0%	716.69	808.54	17,854.46
6112	Data Processing Supplies	30,000	688.73	688.73	-	2,500.00	2%	427.74	1,116.47	28,883.53
6121	Food	1,500	-	-	-	125.00	0%	-	-	1,500.00
6122	Kitchen Supplies	751	-	-	-	62.58	0%	-	-	751.00
6130	Program Supplies	89,912	114.61	114.61	-	7,492.67	0%	-	114.61	89,797.39
6132	Medical & Dental Supplies	2,400	-	-	-	200.00	0%	-	-	2,400.00
6134	Instructional Supplies	9,000	-	-	-	750.00	0%	-	-	9,000.00
6140	Custodial Supplies	27,072	-	-	-	2,256.00	0%	-	-	27,072.00
6142	Linen / Laundry	-	-	-	-	-	-	-	-	-
6143	Furnishing	42,000	-	-	-	3,500.00	-	4,369.40	4,369.40	37,630.60
6150	Uniform Rental / Purchases	156	150.00	150.00	-	13.00	96%	-	150.00	6.00
6170	Postage & Shipping	500	-	-	-	41.67	0%	-	-	500.00
6221	Equipment Over > \$5,000	-	-	-	-	-	-	-	-	-
6233	Land Improvements	-	-	-	-	-	-	-	-	-
6180	Equipment Rental	24,000	55.22	55.22	-	2,000.00	0%	-	55.22	23,944.78
6181	Equipment Maintenance	11,304	-	-	-	942.00	0%	1,322.22	1,322.22	9,981.78
6310	Printing & Publications	4,000	1,417.40	1,417.40	-	333.33	35%	209.79	1,627.19	2,372.81
6312	Advertising & Promotion	-	-	-	-	-	-	92.75	92.75	(92.75)
6320	Telephone	61,815	14,768.48	14,768.48	-	5,151.25	24%	-	14,768.48	47,046.52
6410	Rent	172,152	14,653.12	14,653.12	-	14,346.00	9%	-	14,653.12	157,498.88
6420	Utilities / Disposal	109,957	1,999.07	1,999.07	-	9,163.08	2%	-	1,999.07	107,957.93
6432	Building Repairs / Maintenan	60,000	1,271.63	1,271.63	-	5,000.00	2%	12,912.00	14,183.63	45,816.37
6433	Grounds Maintenance	25,200	1,450.00	1,450.00	-	2,100.00	6%	2,524.35	3,974.35	21,225.65
6436	Pest Control	2,508	342.05	342.05	-	209.00	14%	2,994.00	3,336.05	(828.05)
6437	Burglar & Fire Alarm	1,404	359.45	359.45	-	117.00	26%	-	359.45	1,044.55
6440	Property Insurance	17,160	1,902.48	1,902.48	-	1,430.00	11%	-	1,902.48	15,257.52
6521 / 6520	Consultants	25,000	-	-	-	2,083.33	0%	-	-	25,000.00
6522	Consultants Expense	125	-	-	-	10.42	0%	-	-	125.00
6524	Contracts	-	-	-	-	-	-	-	-	-
6530	Legal	8,006	-	-	-	667.17	0%	-	-	8,006.00
6540	Custodial Services	60,876	-	-	-	5,073.00	0%	-	-	60,876.00
6555	Medical Screening / DEAT / Staff	3,125	-	-	-	260.42	0%	-	-	3,125.00
6562	Medical Exam	-	-	-	-	-	-	-	-	-
6564	Medical Follow-up	-	-	-	-	-	-	-	-	-
6566	Dental Exam	-	-	-	-	-	-	-	-	-
6568	Dental Follow-up	-	-	-	-	-	-	-	-	-

Account	Description	Budget	Current PTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance	6%
6610	Gas & Oil	7,200	-	-	-	600.00	0%	-	-	7,200.00	
6620	Vehicle Insurance	24,000	1,636.43	1,636.43	-	2,000.00	7%	-	1,636.43	22,363.57	
6630	Vehicle License & Fees	-	-	-	-	-	-	-	-	-	
6640	Vehicle Repair & Maintenanc	7,200	612.58	612.58	-	600.00	9%	-	612.58	6,587.42	
6712	Staff Travel-Local	1,008	-	-	-	84.00	0%	-	-	1,008.00	
6714	Staff Travel-Out of Area	-	-	-	-	-	-	-	-	-	
6722	Per Diem-Staff	-	-	-	-	-	-	-	-	-	
6724	Per Diem-Parent	-	-	-	-	-	-	-	-	-	
6730	Volunteer Travel	-	-	-	-	-	-	-	-	-	
6742	Training - Staff	-	-	-	-	-	-	-	-	-	
6746	Training - Parent	-	-	-	-	-	-	-	-	-	
6748	Education Reimbursement	-	-	-	-	-	-	-	-	-	
6750	Field Trips	-	-	-	-	-	-	-	-	-	
6810	Bank Charges	-	-	-	-	-	-	-	-	-	
6820	Interest Expense	-	-	-	-	-	-	-	-	-	
6832	Liability Insurance	480	37.72	37.72	-	40.00	8%	-	37.72	442.28	
6834	Student Activity Insurance	3,528	217.23	217.23	-	294.00	6%	-	217.23	3,310.77	
6840	Property Taxes	-	-	-	-	-	-	-	-	-	
6850	Fees & Licenses	10,000	-	-	-	833.33	0%	-	-	10,000.00	
6852	Finger Printing	1,875	-	-	-	156.25	0%	-	-	1,875.00	
6860	Depreciation Expense	-	-	-	-	-	-	-	-	-	
6875	Employee Health & Welfare	8,057	-	-	-	671.42	0%	2,552.02	2,552.02	5,504.98	
7110	Parent Activities	1,200	-	-	-	100.00	0%	-	-	1,200.00	
7111	Parent Mileage	487	18.93	18.93	-	40.58	4%	-	18.93	468.07	
7112	Parent Involvement	2,400	-	-	-	200.00	0%	-	-	2,400.00	
7114	PPC Allowance	2,600	180.00	180.00	-	216.67	7%	-	180.00	2,420.00	
7116	PPC Food Allowance	1,000	-	-	-	83.33	0%	-	-	1,000.00	
8110	In-Kind Salaries	320,252	-	-	-	26,687.67	0%	-	-	320,252.00	
8120	In-Kind Rent	120,682	10,056.83	10,056.83	-	10,056.83	8%	-	10,056.83	110,625.17	
8130	In-Kind Other	1,020	-	-	-	85.00	0%	-	-	1,020.00	
9010	In-Direct Cost Allocation	456,158	16,878.36	16,878.36	-	38,013.17	4%	2,559.00	19,437.36	436,720.64	
Total Expenses		5,910,831	212,411.61	212,411.61	-	492,569.24	4%	30,679.96	243,091.57	5,667,739.43	
Excess Revenue Over		-	-	-	-	-		-	-	-	
Total Expenses w/o In Kind		5,468,877	202,354.78	202,354.78	-				233,034.74	5,235,842.26	
In-Kind		441,954	10,056.83						4.26%		

ADMINISTRATION BUDGET LIMIT	\$616,514
YEAR-TO DATE ADMIN EXP.	\$26,320
PERCENT OF TOTAL EXPENSES	0.41%
ADMINIISTRATION LIMIT IS 9.5%	

ID Cost Calc. @ 9.1%	16,878.36
	16,878.36

July 1, 2021 to June 30, 2022

State Migrant Full-Day Program - Basic Program
Budget to Actual

		For the Period Ending			3/31/2022				Start Date	7/1/2021
									Current Mnth	8
									80%	
Account	Description	Budget	MTD	Current Actual YTD	Previous Actual YTD	YTD Budget	% Spent	Encumbered	Actual + Encumb	Budget Balance
REVENUES										
4120	GRANT INCOME-STATE	786,682	(4,010.78)	629,381.81	633,392.59	524,453	80.00%	-	629,381.81	157,300.19
4220	IN KIND CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4315	CHILD CRE REVENUE-STATE	-	-	-	-	-	-	-	-	-
4350	RENTAL INCOME	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	786,682	(4,010.78)	629,381.81	633,392.59	524,453	80.00%	-	629,381.81	157,300.19
EXPENDITURES										
5010	SALARIES & WAGES	524,195	(2,540.96)	409,441.87	411,982.83	349,463	78.11%	-	409,441.87	114,753.13
5020	ACCRUED VACATION PAY	32,600	(152.09)	24,846.95	24,999.04	21,733	76.22%	-	24,846.95	7,753.05
5112	HEALTH INSURANCE	56,342	(493.35)	51,793.20	52,286.55	37,561	91.93%	-	51,793.20	4,548.80
5114	WORKER'S COMPENSATION	19,434	(92.74)	15,583.57	15,676.31	12,956	80.19%	-	15,583.57	3,850.43
5116	PENSION	29,492	(100.15)	23,603.76	23,703.91	19,661	80.03%	-	23,603.76	5,888.24
5122	FICA	40,667	(181.76)	32,531.78	32,713.54	27,111	80.00%	-	32,531.78	8,135.22
5124	SUI	7,960	(137.25)	8,364.64	8,501.89	5,307	105.08%	-	8,364.64	(404.64)
5130	ACCRUED VACATION FRINGE	2,350	(11.13)	1,935.14	1,946.27	1,567	82.35%	-	1,935.14	414.86
6110	OFFICE SUPPLIES	1,268	-	1,346.31	1,346.31	845	106.18%	-	1,346.31	(78.31)
6112	DATA PROCESSING SUPPLIES	-	-	-	-	-	-	-	-	-
6121	FOOD	-	-	-	-	-	-	-	-	-
6122	KITCHEN SUPPLIES	-	-	-	-	-	-	-	-	-
6130	PROGRAM SUPPLIES	807	-	804.66	804.66	538	99.71%	-	804.66	2.34
6132	MEDICAL & DENTAL SUPPLIES	-	-	-	-	-	-	-	-	-
6134	INSTRUCTIONAL SUPPLIES	-	-	-	-	-	-	-	-	-
6140	CUSTODIAL SUPPLIES	4,500	-	4,803.10	4,803.10	3,000	106.74%	-	4,803.10	(303.10)
6170	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-
6180	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
6181	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
6221	EQUIPMENT OVER > \$5000	-	-	-	-	-	-	-	-	-
6310	PRINTING & PUBLICATIONS	-	-	-	-	-	-	-	-	-
6312	ADVERTISING & PROMOTION	-	-	-	-	-	-	-	-	-
6320	TELEPHONE	-	-	-	-	-	-	-	-	-
6410	RENT	-	-	-	-	-	-	-	-	-
6420	UTILITIES/ DISPOSAL	-	-	-	-	-	-	-	-	-
6432	BUILDING REPAIRS/ MAINTENANCE	-	-	-	-	-	-	-	-	-
6433	GROUNDNS MAINTENANCE	-	-	-	-	-	-	-	-	-
6540	CUSTODIAL SERVICES	-	-	-	-	-	-	-	-	-
6610	GAS & OIL	320	-	415.82	415.82	213	129.94%	-	415.82	(95.82)
6620	VEHICLE INSURANCE	510	33.19	788.08	754.89	340	154.53%	-	788.08	(278.08)
6630	VEHICLE LICENSE & FEES	-	-	-	-	-	-	-	-	-
6640	VEHICLE REPAIR & MAINTENANCE	620	-	626.37	626.37	413	101.03%	-	626.37	(6.37)
6742	TRAINING - STAFF	-	-	-	-	-	-	-	-	-
6834	STUDENT ACTIVITY INSURANCE	-	-	-	-	-	-	-	-	-
6850	FEES & LICENSES	-	-	-	-	-	-	-	-	-
6852	FINGER PRINTING	-	-	-	-	-	-	-	-	-
6875	EE HEALTH & WELFARE COSTS	-	-	-	-	-	-	-	-	-
9010	INDIRECT COST ALLOCATION	65,617	(334.54)	52,496.56	52,831.10	43,745	80.00%	-	52,496.56	13,120.44
	Total Expenses	786,682	(4,010.78)	629,381.81	633,392.59	524,453	80.00%	-	629,381.81	157,300.19
									80.0%	

In Direct Calc. @ 9.1%	
52,496.56	
52,496.56	Total

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

311 0 HEAD START-MADERA REGIONAL	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,110,180.00	192,727.68	2,799,044.03	3,272,681.49	(0.68)	0.00	2,799,044.03	1,311,135.97
4220- IN KIND CONTRIBUTIONS	1,039,051.00	0.00	514,064.10	824,313.00	(0.49)	0.00	514,064.10	524,986.90
Total Revenues	5,149,231.00	192,727.68	3,313,108.13	4,096,994.49	(0.64)	0.00	3,313,108.13	1,836,122.87
Expenses								
5010- SALARIES & WAGES	2,214,386.00	107,950.13	1,427,628.40	1,743,414.49	0.64	0.00	1,427,628.40	786,757.60
5020- ACCRUED VACATION PAY	150,147.00	6,130.29	79,262.56	118,191.00	0.53	0.00	79,262.56	70,884.44
5112- HEALTH INSURANCE	278,976.00	15,501.81	149,701.65	224,775.50	0.54	0.00	149,701.65	129,274.35
5114- WORKER'S COMPENSATION	87,529.00	3,217.03	44,070.04	68,911.00	0.50	0.00	44,070.04	43,458.96
5116- PENSION	139,381.00	5,220.95	78,091.84	109,740.00	0.56	0.00	78,091.84	61,289.16
5122- FICA	165,643.00	8,259.28	114,562.61	130,413.00	0.69	0.00	114,562.61	51,080.39
5124- SUI	32,508.00	1,429.17	20,917.83	25,592.00	0.64	0.00	20,917.83	11,590.17
5130- ACCRUED VACATION FICA	11,231.00	468.98	6,065.91	8,847.00	0.54	0.00	6,065.91	5,165.09
6110- OFFICE SUPPLIES	30,070.00	(724.98)	9,898.06	24,648.00	0.33	1,823.62	11,721.68	18,348.32
6112- DATA PROCESSING SUPPLIES	50,000.00	(2,473.67)	47,955.90	40,490.00	0.96	3,198.22	51,154.12	(1,154.12)
6121- FOOD	4,000.00	(1,714.13)	8,824.95	2,450.00	2.21	0.00	8,824.95	(4,824.95)
6122- KITCHEN SUPPLIES	1,000.00	1,261.44	2,065.42	1,000.00	2.07	(48.71)	2,016.71	(1,016.71)
6130- PROGRAM SUPPLIES	52,003.00	2,569.52	73,122.70	42,257.00	1.41	41,228.62	114,351.32	(62,348.32)
6132- MEDICAL & DENTAL SUPPLIES	7,195.00	0.00	2,688.33	5,757.00	0.37	0.00	2,688.33	4,506.67
6134- INSTRUCTIONAL SUPPLIES	22,200.00	(764.23)	4,480.65	17,826.00	0.20	10,325.93	14,806.58	7,393.42
6140- CUSTODIAL SUPPLIES	20,200.00	(1,742.45)	15,034.13	16,160.00	0.74	0.00	15,034.13	5,165.87
6142- LINEN/LAUNDRY	1,200.00	0.00	0.00	960.00	0.00	0.00	0.00	1,200.00
6143- FURNISHINGS	0.00	0.00	(5,930.04)	0.00	0.00	96.34	(5,833.70)	5,833.70
6150- UNIFORM RENTAL/PURCHASE	300.00	0.00	222.00	300.00	0.74	0.00	222.00	78.00
6170- POSTAGE & SHIPPING	900.00	0.00	566.81	750.00	0.63	0.00	566.81	333.19
6180- EQUIPMENT RENTAL	31,200.00	(445.52)	13,900.72	25,610.00	0.45	0.00	13,900.72	17,299.28
6181- EQUIPMENT MAINTENANCE	13,700.00	17.88	9,317.77	11,000.00	0.68	1,270.37	10,588.14	3,111.86
6310- PRINTING & PUBLICATIONS	5,500.00	3,823.27	4,374.56	5,500.00	0.80	201.56	4,576.12	923.88
6312- ADVERTISING & PROMOTION	1,000.00	0.00	62.00	1,000.00	0.06	89.11	151.11	848.89
6320- TELEPHONE	48,000.00	15,389.23	90,481.94	40,000.00	1.89	0.00	90,481.94	(42,481.94)
6410- RENT	113,786.00	9,407.04	140,657.51	94,422.00	1.24	0.00	140,657.51	(26,871.51)
6420- UTILITIES/ DISPOSAL	76,404.00	(7,780.05)	58,493.76	63,670.00	0.77	0.00	58,493.76	17,910.24
6432- BUILDING REPAIRS/ MAINTENANCE	45,000.00	1,315.21	39,676.86	37,500.00	0.88	4,717.36	44,394.22	605.78
6433- GROUNDS MAINTENANCE	21,652.00	(765.42)	15,476.05	18,042.50	0.71	0.00	15,476.05	6,175.95
6436- PEST CONTROL	5,292.00	14.45	3,993.07	4,410.00	0.75	0.00	3,993.07	1,298.93
6437- BURGLAR & FIRE ALARM	1,630.00	(129.06)	2,724.02	1,566.00	1.67	0.00	2,724.02	(1,094.02)
6440- PROPERTY INSURANCE	7,772.00	(609.86)	6,535.03	4,700.00	0.84	0.00	6,535.03	1,236.97
6522- CONSULTANT EXPENSES	0.00	(57.93)	465.83	0.00	0.00	0.00	465.83	(465.83)
6524- CONTRACTS	41,930.00	0.00	33,914.30	32,419.00	0.81	12,000.00	45,914.30	(3,984.30)
6530- LEGAL	0.00	0.00	2,143.75	2,134.00	0.00	0.00	2,143.75	(2,143.75)
6540- CUSTODIAL SERVICES	0.00	741.75	14,049.33	0.00	0.00	11,340.00	25,389.33	(25,389.33)
6555- MEDICAL SCREENING/DEAT/STAFF	1,500.00	250.00	3,120.00	1,300.00	2.08	0.00	3,120.00	(1,620.00)
6610- GAS & OIL	2,100.00	661.35	6,121.73	1,750.00	2.92	0.00	6,121.73	(4,021.73)
6620- VEHICLE INSURANCE	13,992.00	1,388.30	13,509.12	11,660.00	0.97	0.00	13,509.12	482.88

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
311 0 HEAD START-MADERA REGIONAL								
6640- VEHICLE REPAIR & MAINTENANCE	6,000.00	868.83	10,357.20	5,000.00	1.73	0.00	10,357.20	(4,357.20)
6712- STAFF TRAVEL-LOCAL	4,300.00	224.83	2,727.52	3,440.00	0.63	0.00	2,727.52	1,572.48
6714- STAFF TRAVEL-OUT OF AREA	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
6722- PER DIEM - STAFF	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
6742- TRAINING - STAFF	10,000.00	(15.01)	897.49	8,500.00	0.09	0.00	897.49	9,102.51
6750- FIELD TRIPS	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
6832- LIABILITY INSURANCE	840.00	26.93	268.51	700.00	0.32	0.00	268.51	571.49
6834- STUDENT ACTIVITY INSURANCE	2,010.00	(187.72)	1,242.95	1,608.00	0.62	0.00	1,242.95	767.05
6840- PROPERTY TAXES	0.00	0.00	2.23	0.00	0.00	0.00	2.23	(2.23)
6850- FEES & LICENSES	5,374.00	170.00	5,334.79	4,480.00	0.99	0.00	5,334.79	39.21
6852- FINGERPRINT	1,500.00	0.75	1,117.75	1,500.00	0.75	0.00	1,117.75	382.25
6875- EMPLOYEE HEALTH & WELFARE COSTS	12,000.00	(185.40)	3,813.84	12,000.00	0.32	2,380.05	6,193.89	5,806.11
7111- PARENT MILEAGE	1,200.00	0.00	41.20	960.00	0.03	0.00	41.20	1,158.80
7112- PARENT INVOLVEMENT	8,100.00	0.00	0.00	6,480.00	0.00	0.00	0.00	8,100.00
7114- PC ALLOWANCE	3,300.00	83.25	1,525.98	2,640.00	0.46	0.00	1,525.98	1,774.02
7116- POLICY COUNCIL FOOD ALLOWANCE	1,000.00	0.00	0.00	834.00	0.00	0.00	0.00	1,000.00
8110- IN KIND SALARIES	85,394.00	0.00	334,658.15	67,745.00	3.92	0.00	334,658.15	(249,264.15)
8120- IN KIND RENT	318,251.00	0.00	178,438.95	252,479.00	0.56	0.00	178,438.95	139,812.05
8130- IN KIND - OTHER	635,406.00	0.00	967.00	504,089.00	0.00	0.00	967.00	634,439.00
9010- INDIRECT COST ALLOCATION	<u>342,829.00</u>	<u>16,075.36</u>	<u>233,467.47</u>	<u>272,974.00</u>	<u>0.68</u>	<u>0.00</u>	<u>233,467.47</u>	<u>109,361.53</u>
Total Expenses	<u>5,149,231.00</u>	<u>184,871.60</u>	<u>3,313,108.13</u>	<u>4,096,994.49</u>	<u>0.64</u>	<u>88,622.47</u>	<u>3,401,730.60</u>	<u>1,747,500.40</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>7,856.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(88,622.47)</u>	<u>(88,622.47)</u>	<u>88,622.47</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>7,856.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(88,622.47)</u>	<u>(88,622.47)</u>	<u>88,622.47</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

380 0 MADERA REGIONAL HS BLENDED	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	0.00	(132,080.57)	320,228.30	0.00	0.00	0.00	320,228.30	(320,228.30)
Total Revenues	<u>0.00</u>	<u>(132,080.57)</u>	<u>320,228.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,228.30</u>	<u>(320,228.30)</u>
Expenses								
5010- SALARIES & WAGES	0.00	(126,739.48)	109,577.82	0.00	0.00	0.00	109,577.82	(109,577.82)
5020- ACCRUED VACATION PAY	0.00	(8,218.78)	7,004.45	0.00	0.00	0.00	7,004.45	(7,004.45)
5112- HEALTH INSURANCE	0.00	(12,488.91)	12,717.74	0.00	0.00	0.00	12,717.74	(12,717.74)
5114- WORKER'S COMPENSATION	0.00	(3,841.29)	3,307.47	0.00	0.00	0.00	3,307.47	(3,307.47)
5116- PENSION	0.00	(6,706.07)	5,704.89	0.00	0.00	0.00	5,704.89	(5,704.89)
5122- FICA	0.00	(10,320.54)	8,760.22	0.00	0.00	0.00	8,760.22	(8,760.22)
5124- SUI	0.00	(4,776.19)	3,303.22	0.00	0.00	0.00	3,303.22	(3,303.22)
5130- ACCRUED VACATION FICA	0.00	(628.68)	535.81	0.00	0.00	0.00	535.81	(535.81)
6110- OFFICE SUPPLIES	0.00	799.83	1,637.45	0.00	0.00	122.76	1,760.21	(1,760.21)
6112- DATA PROCESSING SUPPLIES	0.00	3,153.48	4,385.33	0.00	0.00	56.74	4,442.07	(4,442.07)
6121- FOOD	0.00	1,714.13	1,072.21	0.00	0.00	0.00	1,072.21	(1,072.21)
6122- KITCHEN SUPPLIES	0.00	615.47	634.98	0.00	0.00	0.00	634.98	(634.98)
6130- PROGRAM SUPPLIES	0.00	4,461.29	9,370.07	0.00	0.00	0.00	9,370.07	(9,370.07)
6134- INSTRUCTIONAL SUPPLIES	0.00	764.23	1,377.24	0.00	0.00	0.00	1,377.24	(1,377.24)
6140- CUSTODIAL SUPPLIES	0.00	1,742.45	2,982.28	0.00	0.00	0.00	2,982.28	(2,982.28)
6180- EQUIPMENT RENTAL	0.00	1,476.06	3,088.69	0.00	0.00	0.00	3,088.69	(3,088.69)
6181- EQUIPMENT MAINTENANCE	0.00	1,412.30	3,099.58	0.00	0.00	0.00	3,099.58	(3,099.58)
6320- TELEPHONE	0.00	11,330.87	45,017.97	0.00	0.00	0.00	45,017.97	(45,017.97)
6410- RENT	0.00	7,682.52	28,221.04	0.00	0.00	0.00	28,221.04	(28,221.04)
6420- UTILITIES/ DISPOSAL	0.00	11,157.56	21,824.58	0.00	0.00	0.00	21,824.58	(21,824.58)
6432- BUILDING REPAIRS/ MAINTENANCE	0.00	2,176.49	5,764.84	0.00	0.00	0.00	5,764.84	(5,764.84)
6433- GROUNDS MAINTENANCE	0.00	3,038.01	6,342.26	0.00	0.00	0.00	6,342.26	(6,342.26)
6436- PEST CONTROL	0.00	433.04	950.43	0.00	0.00	0.00	950.43	(950.43)
6437- BURGLAR & FIRE ALARM	0.00	248.53	790.44	0.00	0.00	0.00	790.44	(790.44)
6440- PROPERTY INSURANCE	0.00	1,868.99	2,952.19	0.00	0.00	0.00	2,952.19	(2,952.19)
6520- CONSULTANTS	0.00	0.00	858.54	0.00	0.00	0.00	858.54	(858.54)
6522- CONSULTANT EXPENSES	0.00	57.93	187.65	0.00	0.00	0.00	187.65	(187.65)
6540- CUSTODIAL SERVICES	0.00	0.00	165.77	0.00	0.00	0.00	165.77	(165.77)
6712- STAFF TRAVEL-LOCAL	0.00	185.38	372.38	0.00	0.00	0.00	372.38	(372.38)
6742- TRAINING - STAFF	0.00	15.01	9.39	0.00	0.00	0.00	9.39	(9.39)
6834- STUDENT ACTIVITY INSURANCE	0.00	187.72	403.52	0.00	0.00	0.00	403.52	(403.52)
6852- FINGERPRINT	0.00	0.00	110.64	0.00	0.00	0.00	110.64	(110.64)
6875- EMPLOYEE HEALTH & WELFARE	0.00	185.40	713.04	0.00	0.00	0.00	713.04	(713.04)
7114- PC ALLOWANCE	0.00	186.75	274.02	0.00	0.00	0.00	274.02	(274.02)
9010- INDIRECT COST ALLOCATION	0.00	(11,016.80)	26,710.15	0.00	0.00	0.00	26,710.15	(26,710.15)
Total Expenses	<u>0.00</u>	<u>(129,843.30)</u>	<u>320,228.30</u>	<u>0.00</u>	<u>0.00</u>	<u>179.50</u>	<u>320,407.80</u>	<u>(320,407.80)</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(2,237.27)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179.50)</u>	<u>(179.50)</u>	<u>179.50</u>

Beginning Net Assets - Unrestricted

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
380 0 MADERA REGIONAL HS BLENDED Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	(2,237.27)	0.00	0.00	0.00	(179.50)	(179.50)	179.50

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,110,180.00	60,647.11	3,119,272.33	3,272,681.49	(0.76)	0.00	3,119,272.33	990,907.67
4220- IN KIND CONTRIBUTIONS	1,039,051.00	0.00	514,064.10	824,313.00	(0.49)	0.00	514,064.10	524,986.90
Total Revenues	5,149,231.00	60,647.11	3,633,336.43	4,096,994.49	(0.71)	0.00	3,633,336.43	1,515,894.57
Expenses								
5010- SALARIES & WAGES	2,214,386.00	(18,789.35)	1,537,206.22	1,743,414.49	0.69	0.00	1,537,206.22	677,179.78
5020- ACCRUED VACATION PAY	150,147.00	(2,088.49)	86,267.01	118,191.00	0.57	0.00	86,267.01	63,879.99
5112- HEALTH INSURANCE	278,976.00	3,012.90	162,419.39	224,775.50	0.58	0.00	162,419.39	116,556.61
5114- WORKER'S COMPENSATION	87,529.00	(624.26)	47,377.51	68,911.00	0.54	0.00	47,377.51	40,151.49
5116- PENSION	139,381.00	(1,485.12)	83,796.73	109,740.00	0.60	0.00	83,796.73	55,584.27
5122- FICA	165,643.00	(2,061.26)	123,322.83	130,413.00	0.74	0.00	123,322.83	42,320.17
5124- SUI	32,508.00	(3,347.02)	24,221.05	25,592.00	0.75	0.00	24,221.05	8,286.95
5130- ACCRUED VACATION FICA	11,231.00	(159.70)	6,601.72	8,847.00	0.59	0.00	6,601.72	4,629.28
6110- OFFICE SUPPLIES	30,070.00	74.85	11,535.51	24,648.00	0.38	1,946.38	13,481.89	16,588.11
6112- DATA PROCESSING SUPPLIES	50,000.00	679.81	52,341.23	40,490.00	1.05	3,254.96	55,596.19	(5,596.19)
6121- FOOD	4,000.00	0.00	9,897.16	2,450.00	2.47	0.00	9,897.16	(5,897.16)
6122- KITCHEN SUPPLIES	1,000.00	1,876.91	2,700.40	1,000.00	2.70	(48.71)	2,651.69	(1,651.69)
6130- PROGRAM SUPPLIES	52,003.00	7,030.81	82,492.77	42,257.00	1.59	41,228.62	123,721.39	(71,718.39)
6132- MEDICAL & DENTAL SUPPLIES	7,195.00	0.00	2,688.33	5,757.00	0.37	0.00	2,688.33	4,506.67
6134- INSTRUCTIONAL SUPPLIES	22,200.00	0.00	5,857.89	17,826.00	0.26	10,325.93	16,183.82	6,016.18
6140- CUSTODIAL SUPPLIES	20,200.00	0.00	18,016.41	16,160.00	0.89	0.00	18,016.41	2,183.59
6142- LINEN/LAUNDRY	1,200.00	0.00	0.00	960.00	0.00	0.00	0.00	1,200.00
6143- FURNISHINGS	0.00	0.00	(5,930.04)	0.00	0.00	96.34	(5,833.70)	5,833.70
6150- UNIFORM RENTAL/PURCHASE	300.00	0.00	222.00	300.00	0.74	0.00	222.00	78.00
6170- POSTAGE & SHIPPING	900.00	0.00	566.81	750.00	0.63	0.00	566.81	333.19
6180- EQUIPMENT RENTAL	31,200.00	1,030.54	16,989.41	25,610.00	0.54	0.00	16,989.41	14,210.59
6181- EQUIPMENT MAINTENANCE	13,700.00	1,430.18	12,417.35	11,000.00	0.91	1,270.37	13,687.72	12.28
6310- PRINTING & PUBLICATIONS	5,500.00	3,823.27	4,374.56	5,500.00	0.80	201.56	4,576.12	923.88
6312- ADVERTISING & PROMOTION	1,000.00	0.00	62.00	1,000.00	0.06	89.11	151.11	848.89
6320- TELEPHONE	48,000.00	26,720.10	135,499.91	40,000.00	2.82	0.00	135,499.91	(87,499.91)
6410- RENT	113,786.00	17,089.56	168,878.55	94,422.00	1.48	0.00	168,878.55	(55,092.55)
6420- UTILITIES/ DISPOSAL	76,404.00	3,377.51	80,318.34	63,670.00	1.05	0.00	80,318.34	(3,914.34)
6432- BUILDING REPAIRS/ MAINTENANCE	45,000.00	3,491.70	45,441.70	37,500.00	1.01	4,717.36	50,159.06	(5,159.06)
6433- GROUNDS MAINTENANCE	21,652.00	2,272.59	21,818.31	18,042.50	1.01	0.00	21,818.31	(166.31)
6436- PEST CONTROL	5,292.00	447.49	4,943.50	4,410.00	0.93	0.00	4,943.50	348.50
6437- BURGLAR & FIRE ALARM	1,630.00	119.47	3,514.46	1,566.00	2.16	0.00	3,514.46	(1,884.46)
6440- PROPERTY INSURANCE	7,772.00	1,259.13	9,487.22	4,700.00	1.22	0.00	9,487.22	(1,715.22)
6520- CONSULTANTS	0.00	0.00	858.54	0.00	0.00	0.00	858.54	(858.54)
6522- CONSULTANT EXPENSES	0.00	0.00	653.48	0.00	0.00	0.00	653.48	(653.48)
6524- CONTRACTS	41,930.00	0.00	33,914.30	32,419.00	0.81	12,000.00	45,914.30	(3,984.30)
6530- LEGAL	0.00	0.00	2,143.75	2,134.00	0.00	0.00	2,143.75	(2,143.75)
6540- CUSTODIAL SERVICES	0.00	741.75	14,215.10	0.00	0.00	11,340.00	25,555.10	(25,555.10)
6555- MEDICAL SCREENING/DEAT/STAFF	1,500.00	250.00	3,120.00	1,300.00	2.08	0.00	3,120.00	(1,620.00)
6610- GAS & OIL	2,100.00	661.35	6,121.73	1,750.00	2.92	0.00	6,121.73	(4,021.73)

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
6620- VEHICLE INSURANCE	13,992.00	1,388.30	13,509.12	11,660.00	0.97	0.00	13,509.12	482.88
6640- VEHICLE REPAIR & MAINTENANCE	6,000.00	868.83	10,357.20	5,000.00	1.73	0.00	10,357.20	(4,357.20)
6712- STAFF TRAVEL-LOCAL	4,300.00	410.21	3,099.90	3,440.00	0.72	0.00	3,099.90	1,200.10
6714- STAFF TRAVEL-OUT OF AREA	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
6722- PER DIEM - STAFF	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
6742- TRAINING - STAFF	10,000.00	0.00	906.88	8,500.00	0.09	0.00	906.88	9,093.12
6750- FIELD TRIPS	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
6832- LIABILITY INSURANCE	840.00	26.93	268.51	700.00	0.32	0.00	268.51	571.49
6834- STUDENT ACTIVITY INSURANCE	2,010.00	0.00	1,646.47	1,608.00	0.82	0.00	1,646.47	363.53
6840- PROPERTY TAXES	0.00	0.00	2.23	0.00	0.00	0.00	2.23	(2.23)
6850- FEES & LICENSES	5,374.00	170.00	5,334.79	4,480.00	0.99	0.00	5,334.79	39.21
6852- FINGERPRINT	1,500.00	0.75	1,228.39	1,500.00	0.82	0.00	1,228.39	271.61
6875- EMPLOYEE HEALTH & WELFARE COSTS	12,000.00	0.00	4,526.88	12,000.00	0.38	2,380.05	6,906.93	5,093.07
7111- PARENT MILEAGE	1,200.00	0.00	41.20	960.00	0.03	0.00	41.20	1,158.80
7112- PARENT INVOLVEMENT	8,100.00	0.00	0.00	6,480.00	0.00	0.00	0.00	8,100.00
7114- PC ALLOWANCE	3,300.00	270.00	1,800.00	2,640.00	0.55	0.00	1,800.00	1,500.00
7116- POLICY COUNCIL FOOD ALLOWANCE	1,000.00	0.00	0.00	834.00	0.00	0.00	0.00	1,000.00
8110- IN KIND SALARIES	85,394.00	0.00	334,658.15	67,745.00	3.92	0.00	334,658.15	(249,264.15)
8120- IN KIND RENT	318,251.00	0.00	178,438.95	252,479.00	0.56	0.00	178,438.95	139,812.05
8130- IN KIND - OTHER	635,406.00	0.00	967.00	504,089.00	0.00	0.00	967.00	634,439.00
9010- INDIRECT COST ALLOCATION	342,829.00	5,058.56	260,177.62	272,974.00	0.76	0.00	260,177.62	82,651.38
Total Expenses	5,149,231.00	55,028.30	3,633,336.43	4,096,994.49	0.71	88,801.97	3,722,138.40	1,427,092.60
Excess Revenue Over (Under) Expenditures	0.00	5,618.81	0.00	0.00	0.00	(88,801.97)	(88,801.97)	88,801.97
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	5,618.81	0.00	0.00	0.00	(88,801.97)	(88,801.97)	88,801.97

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
309 0 EARLY HEAD START T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	13,373.00	3,059.17	13,236.54	0.00	(0.99)	0.00	13,236.54	136.46
Total Revenues	<u>13,373.00</u>	<u>3,059.17</u>	<u>13,236.54</u>	<u>0.00</u>	<u>(0.99)</u>	<u>0.00</u>	<u>13,236.54</u>	<u>136.46</u>
Expenses								
6110- OFFICE SUPPLIES	478.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00
6130- PROGRAM SUPPLIES	0.00	0.00	4,000.48	0.00	0.00	0.00	4,000.48	(4,000.48)
6714- STAFF TRAVEL-OUT OF AREA	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
6722- PER DIEM - STAFF	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
6742- TRAINING - STAFF	3,710.00	2,804.00	8,132.00	0.00	2.19	0.00	8,132.00	(4,422.00)
6850- FEES & LICENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
9010- INDIRECT COST ALLOCATION	1,115.00	255.17	1,104.06	0.00	0.99	0.00	1,104.06	10.94
Total Expenses	<u>13,373.00</u>	<u>3,059.17</u>	<u>13,236.54</u>	<u>0.00</u>	<u>0.99</u>	<u>0.00</u>	<u>13,236.54</u>	<u>136.46</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
310 0 HEAD START-MADERA REG. T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	46,025.00	7,976.74	42,850.21	0.00	(0.93)	0.00	42,850.21	3,174.79
Total Revenues	<u>46,025.00</u>	<u>7,976.74</u>	<u>42,850.21</u>	<u>0.00</u>	<u>(0.93)</u>	<u>0.00</u>	<u>42,850.21</u>	<u>3,174.79</u>
Expenses								
6121- FOOD	0.00	0.00	2,634.96	0.00	0.00	0.00	2,634.96	(2,634.96)
6130- PROGRAM SUPPLIES	2,071.00	0.00	16,624.52	0.00	8.03	0.00	16,624.52	(14,553.52)
6310- PRINTING & PUBLICATIONS	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00
6410- RENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6714- STAFF TRAVEL-OUT OF AREA	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
6722- PER DIEM - STAFF	2,202.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.00
6742- TRAINING - STAFF	23,095.00	7,311.40	20,016.54	0.00	0.87	0.00	20,016.54	3,078.46
6850- FEES & LICENSES	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.00
9010- INDIRECT COST ALLOCATION	3,839.00	665.34	3,574.19	0.00	0.93	0.00	3,574.19	264.81
Total Expenses	<u>46,025.00</u>	<u>7,976.74</u>	<u>42,850.21</u>	<u>0.00</u>	<u>0.93</u>	<u>0.00</u>	<u>42,850.21</u>	<u>3,174.79</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

312 0 EARLY HEAD START - MADERA	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	608,451.00	36,941.45	483,329.77	0.00	(0.79)	0.00	483,329.77	125,121.23
4220- IN KIND CONTRIBUTIONS	155,456.00	0.00	65,873.12	0.00	(0.42)	0.00	65,873.12	89,582.88
Total Revenues	763,907.00	36,941.45	549,202.89	0.00	(0.72)	0.00	549,202.89	214,704.11
Expenses								
5010- SALARIES & WAGES	278,788.00	17,330.33	248,119.91	0.00	0.89	0.00	248,119.91	30,668.09
5020- ACCRUED VACATION PAY	15,523.00	1,166.93	15,856.70	0.00	1.02	0.00	15,856.70	(333.70)
5112- HEALTH INSURANCE	14,253.00	2,733.76	23,518.36	0.00	1.65	0.00	23,518.36	(9,265.36)
5114- WORKER'S COMPENSATION	3,088.00	133.98	2,151.06	0.00	0.70	0.00	2,151.06	936.94
5116- PENSION	16,716.00	1,157.17	15,711.03	0.00	0.94	0.00	15,711.03	1,004.97
5122- FICA	21,838.00	1,294.22	19,571.83	0.00	0.90	0.00	19,571.83	2,266.17
5124- SUI	5,862.00	48.78	2,546.56	0.00	0.43	0.00	2,546.56	3,315.44
5130- ACCRUED VACATION FRINGE	0.00	89.24	1,213.01	0.00	0.00	0.00	1,213.01	(1,213.01)
6110- OFFICE SUPPLIES	10,500.00	0.00	1,800.24	0.00	0.17	1,263.86	3,064.10	7,435.90
6112- DATA PROCESSING SUPPLIES	5,000.00	28.26	5,150.66	0.00	1.03	1,908.83	7,059.49	(2,059.49)
6121- FOOD	0.00	0.00	42.57	0.00	0.00	0.00	42.57	(42.57)
6122- KITCHEN SUPPLIES	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00
6130- PROGRAM SUPPLIES	28,406.00	1.51	6,876.40	0.00	0.24	27.28	6,903.68	21,502.32
6132- MEDICAL & DENTAL SUPPLIES	8,400.00	509.10	1,402.07	0.00	0.17	2,847.65	4,249.72	4,150.28
6134- INSTRUCTIONAL SUPPLIES	4,200.00	4,179.77	4,179.77	0.00	1.00	0.00	4,179.77	20.23
6140- CUSTODIAL SUPPLIES	2,400.00	0.00	441.65	0.00	0.18	0.00	441.65	1,958.35
6143- FURNISHINGS	0.00	0.00	2,128.20	0.00	0.00	0.00	2,128.20	(2,128.20)
6170- POSTAGE & SHIPPING	300.00	0.00	0.06	0.00	0.00	0.00	0.06	299.94
6180- EQUIPMENT RENTAL	3,240.00	495.92	2,875.64	0.00	0.89	0.00	2,875.64	364.36
6181- EQUIPMENT MAINTENANCE	6,600.00	2.84	186.79	0.00	0.03	0.00	186.79	6,413.21
6310- PRINTING & PUBLICATIONS	840.00	204.85	216.99	0.00	0.26	0.00	216.99	623.01
6312- ADVERTISING & PROMOTION	0.00	0.00	62.00	0.00	0.00	0.00	62.00	(62.00)
6320- TELEPHONE	26,400.00	1,505.59	18,167.41	0.00	0.69	0.00	18,167.41	8,232.59
6410- RENT	56,220.00	4,221.36	42,925.86	0.00	0.76	0.00	42,925.86	13,294.14
6420- UTILITIES/ DISPOSAL	9,600.00	314.41	10,344.13	0.00	1.08	0.00	10,344.13	(744.13)
6432- BUILDING REPAIRS/ MAINTENANCE	900.00	0.00	2,726.57	0.00	3.03	1,183.18	3,909.75	(3,009.75)
6433- GROUNDS MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6436- PEST CONTROL	600.00	52.00	674.60	0.00	1.12	0.00	674.60	(74.60)
6437- BURGLAR & FIRE ALARM	216.00	0.00	154.58	0.00	0.72	0.00	154.58	61.42
6440- PROPERTY INSURANCE	2,880.00	362.94	2,205.13	0.00	0.77	0.00	2,205.13	674.87
6520- CONSULTANTS	0.00	0.00	325.00	0.00	0.00	2,000.00	2,325.00	(2,325.00)
6522- CONSULTANT EXPENSES	0.00	0.00	12.32	0.00	0.00	0.00	12.32	(12.32)
6524- CONTRACTS	10,168.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.00
6530- LEGAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6540- CUSTODIAL SERVICES	0.00	103.50	1,059.03	0.00	0.00	0.00	1,059.03	(1,059.03)
6610- GAS & OIL	420.00	0.00	292.36	0.00	0.70	0.00	292.36	127.64
6620- VEHICLE INSURANCE	1,740.00	188.44	1,787.99	0.00	1.03	0.00	1,787.99	(47.99)
6640- VEHICLE REPAIR & MAINTENANCE	1,500.00	21.00	4,247.66	0.00	2.83	0.00	4,247.66	(2,747.66)
6712- STAFF TRAVEL-LOCAL	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
312 0 EARLY HEAD START - MADERA								
6714- STAFF TRAVEL-OUT OF AREA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6742- TRAINING - STAFF	6,000.00	0.00	3,119.05	0.00	0.52	0.00	3,119.05	2,880.95
6748- EDUCATION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6750- FIELD TRIPS	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
6834- STUDENT ACTIVITY INSURANCE	732.00	35.09	383.49	0.00	0.52	0.00	383.49	348.51
6840- PROPERTY TAXES	0.00	0.00	0.07	0.00	0.00	0.00	0.07	(0.07)
6850- FEES & LICENSES	1,200.00	0.00	201.00	0.00	0.17	0.00	201.00	999.00
6875- EMPLOYEE HEALTH & WELFARE	0.00	0.00	217.62	0.00	0.00	9.84	227.46	(227.46)
7111- PARENT MILEAGE	56.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
7112- PARENT INVOLVEMENT	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
7114- PC ALLOWANCE	100.00	30.00	120.00	0.00	1.20	0.00	120.00	(20.00)
8110- IN KIND SALARIES	154,356.00	0.00	65,873.12	0.00	0.43	0.00	65,873.12	88,482.88
8130- IN KIND - OTHER	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
9010- INDIRECT COST ALLOCATION	50,751.00	3,081.28	40,314.40	0.00	0.79	0.00	40,314.40	10,436.60
Total Expenses	<u>763,907.00</u>	<u>39,292.27</u>	<u>549,202.89</u>	<u>0.00</u>	<u>0.72</u>	<u>9,240.64</u>	<u>558,443.53</u>	<u>205,463.47</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(2,350.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,240.64)</u>	<u>(9,240.64)</u>	<u>9,240.64</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>(2,350.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,240.64)</u>	<u>(9,240.64)</u>	<u>9,240.64</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
319 0 MADERA STATE CSPP/RHS LAYERED								
Revenues								
4120- GRANT INCOME-STATE	761,724.00	100,745.00	641,503.00	0.00	(0.84)	0.00	641,503.00	120,221.00
Total Revenues	<u>761,724.00</u>	<u>100,745.00</u>	<u>641,503.00</u>	<u>0.00</u>	<u>(0.84)</u>	<u>0.00</u>	<u>641,503.00</u>	<u>120,221.00</u>
Expenses								
5010- SALARIES & WAGES	556,370.00	176,768.32	436,119.58	0.00	0.78	0.00	436,119.58	120,250.42
5020- ACCRUED VACATION PAY	0.00	11,299.42	26,960.94	0.00	0.00	0.00	26,960.94	(26,960.94)
5112- HEALTH INSURANCE	58,979.00	20,515.96	46,857.44	0.00	0.79	0.00	46,857.44	12,121.56
5114- WORKER'S COMPENSATION	18,310.00	5,335.54	12,904.70	0.00	0.70	0.00	12,904.70	5,405.30
5116- PENSION	21,121.00	9,202.98	23,201.61	0.00	1.10	0.00	23,201.61	(2,080.61)
5122- FICA	36,997.00	14,131.77	34,219.46	0.00	0.92	0.00	34,219.46	2,777.54
5124- SUI	6,413.00	5,328.66	5,668.88	0.00	0.88	0.00	5,668.88	744.12
5130- ACCRUED VACATION FICA	0.00	864.35	2,062.39	0.00	0.00	0.00	2,062.39	(2,062.39)
9010- INDIRECT COST ALLOCATION	63,534.00	8,403.00	53,508.00	0.00	0.84	0.00	53,508.00	10,026.00
Total Expenses	<u>761,724.00</u>	<u>251,850.00</u>	<u>641,503.00</u>	<u>0.00</u>	<u>0.84</u>	<u>0.00</u>	<u>641,503.00</u>	<u>120,221.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(151,105.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>(151,105.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
356 0 REGIONAL QRIS FIRST5 CSPP								
Revenues								
4110- GRANT INCOME-FEDERAL	36,500.00	0.00	36,500.00	0.00	(1.00)	0.00	36,500.00	0.00
Total Revenues	<u>36,500.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>36,500.00</u>	<u>0.00</u>
Expenses								
6130- PROGRAM SUPPLIES	33,456.00	0.00	0.00	0.00	0.00	0.00	0.00	33,456.00
9010- INDIRECT COST ALLOCATION	3,044.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00
Total Expenses	<u>36,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>
Excess Revenue Over (Under) Expenditures	0.00	0.00	36,500.00	0.00	0.00	0.00	36,500.00	(36,500.00)
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	0.00	36,500.00	0.00	0.00	0.00	36,500.00	(36,500.00)

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
814 0 ARP COVID - REGIONAL								
Revenues								
4110- GRANT INCOME-FEDERAL	344,592.00	0.00	262,987.25	0.00	(0.76)	0.00	262,987.25	81,604.75
Total Revenues	<u>344,592.00</u>	<u>0.00</u>	<u>262,987.25</u>	<u>0.00</u>	<u>(0.76)</u>	<u>0.00</u>	<u>262,987.25</u>	<u>81,604.75</u>
Expenses								
5010- SALARIES & WAGES	232,168.00	0.00	181,500.12	0.00	0.78	0.00	181,500.12	50,667.88
5020- ACCRUED VACATION PAY	14,514.00	0.00	9,724.91	0.00	0.67	0.00	9,724.91	4,789.09
5112- HEALTH INSURANCE	21,020.00	0.00	17,060.15	0.00	0.81	0.00	17,060.15	3,959.85
5114- WORKER'S COMPENSATION	9,136.00	0.00	5,662.47	0.00	0.62	0.00	5,662.47	3,473.53
5116- PENSION	14,156.00	0.00	10,372.52	0.00	0.73	0.00	10,372.52	3,783.48
5122- FICA	18,444.00	0.00	14,433.49	0.00	0.78	0.00	14,433.49	4,010.51
5124- SUI	0.00	0.00	861.90	0.00	0.00	0.00	861.90	(861.90)
5130- ACCRUED VACATION FICA	0.00	0.00	743.96	0.00	0.00	0.00	743.96	(743.96)
6130- PROGRAM SUPPLIES	6,412.00	0.00	692.04	0.00	0.11	0.00	692.04	5,719.96
9010- INDIRECT COST ALLOCATION	28,742.00	0.00	21,935.69	0.00	0.76	0.00	21,935.69	6,806.31
Total Expenses	<u>344,592.00</u>	<u>0.00</u>	<u>262,987.25</u>	<u>0.00</u>	<u>0.76</u>	<u>0.00</u>	<u>262,987.25</u>	<u>81,604.75</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

815 0 Regional SCOE CSPP Covid	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	0.00	0.00	11,288.32	0.00	0.00	0.00	11,288.32	(11,288.32)
4120- GRANT INCOME-STATE	54,023.00	0.00	0.00	0.00	0.00	0.00	0.00	54,023.00
Total Revenues	<u>54,023.00</u>	<u>0.00</u>	<u>11,288.32</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00</u>	<u>11,288.32</u>	<u>42,734.68</u>
Expenses								
5010- SALARIES & WAGES	12,605.00	0.00	9,340.00	0.00	0.74	0.00	9,340.00	3,265.00
5114- WORKER'S COMPENSATION	432.00	0.00	292.03	0.00	0.68	0.00	292.03	139.97
5116- PENSION	498.00	0.00	377.00	0.00	0.76	0.00	377.00	121.00
5122- FICA	872.00	0.00	714.47	0.00	0.82	0.00	714.47	157.53
5124- SUI	151.00	0.00	27.28	0.00	0.18	0.00	27.28	123.72
6130- PROGRAM SUPPLIES	36,892.00	0.00	0.00	0.00	0.00	0.00	0.00	36,892.00
9010- INDIRECT COST ALLOCATION	2,573.00	0.00	537.54	0.00	0.21	0.00	537.54	2,035.46
Total Expenses	<u>54,023.00</u>	<u>0.00</u>	<u>11,288.32</u>	<u>0.00</u>	<u>0.21</u>	<u>0.00</u>	<u>11,288.32</u>	<u>42,734.68</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
818 0 CRRSA COVID-19								
Revenues								
4110- GRANT INCOME-FEDERAL	86,679.00	12,897.82	55,965.01	0.00	(0.65)	0.00	55,965.01	30,713.99
Total Revenues	<u>86,679.00</u>	<u>12,897.82</u>	<u>55,965.01</u>	<u>0.00</u>	<u>(0.65)</u>	<u>0.00</u>	<u>55,965.01</u>	<u>30,713.99</u>
Expenses								
6112- DATA PROCESSING SUPPLIES	0.00	0.00	4,354.88	0.00	0.00	0.00	4,354.88	(4,354.88)
6130- PROGRAM SUPPLIES	55,449.00	2,030.98	2,816.99	0.00	0.05	10,022.80	12,839.79	42,609.21
6132- MEDICAL & DENTAL SUPPLIES	0.00	0.00	18,073.07	0.00	0.00	0.00	18,073.07	(18,073.07)
6134- INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,095.25	2,095.25	(2,095.25)
6524- CONTRACTS	0.00	0.00	3,521.46	0.00	0.00	0.00	3,521.46	(3,521.46)
6742- TRAINING - STAFF	24,000.00	7,590.83	22,530.58	0.00	0.94	0.00	22,530.58	1,469.42
9010- INDIRECT COST ALLOCATION	7,230.00	1,075.81	4,668.03	0.00	0.65	0.00	4,668.03	2,561.97
Total Expenses	<u>86,679.00</u>	<u>10,697.62</u>	<u>55,965.01</u>	<u>0.00</u>	<u>0.65</u>	<u>12,118.05</u>	<u>68,083.06</u>	<u>18,595.94</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>2,200.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,118.05)</u>	<u>(12,118.05)</u>	<u>12,118.05</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>2,200.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,118.05)</u>	<u>(12,118.05)</u>	<u>12,118.05</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	1,135,620.00	60,875.18	906,157.10	0.00	(0.80)	0.00	906,157.10	229,462.90
4120- GRANT INCOME-STATE	815,747.00	100,745.00	641,503.00	0.00	(0.79)	0.00	641,503.00	174,244.00
4220- IN KIND CONTRIBUTIONS	155,456.00	0.00	65,873.12	0.00	(0.42)	0.00	65,873.12	89,582.88
Total Revenues	<u>2,106,823.00</u>	<u>161,620.18</u>	<u>1,613,533.22</u>	<u>0.00</u>	<u>(0.77)</u>	<u>0.00</u>	<u>1,613,533.22</u>	<u>493,289.78</u>
Expenses								
5010- SALARIES & WAGES	1,079,931.00	194,098.65	875,079.61	0.00	0.81	0.00	875,079.61	204,851.39
5020- ACCRUED VACATION PAY	30,037.00	12,466.35	52,542.55	0.00	1.75	0.00	52,542.55	(22,505.55)
5112- HEALTH INSURANCE	94,252.00	23,249.72	87,435.95	0.00	0.93	0.00	87,435.95	6,816.05
5114- WORKER'S COMPENSATION	30,966.00	5,469.52	21,010.26	0.00	0.68	0.00	21,010.26	9,955.74
5116- PENSION	52,491.00	10,360.15	49,662.16	0.00	0.95	0.00	49,662.16	2,828.84
5122- FICA	78,151.00	15,425.99	68,939.25	0.00	0.88	0.00	68,939.25	9,211.75
5124- SUI	12,426.00	5,377.44	9,104.62	0.00	0.73	0.00	9,104.62	3,321.38
5130- ACCRUED VACATION FRINGE	0.00	953.59	4,019.36	0.00	0.00	0.00	4,019.36	(4,019.36)
6110- OFFICE SUPPLIES	10,978.00	0.00	1,800.24	0.00	0.16	1,263.86	3,064.10	7,913.90
6112- DATA PROCESSING SUPPLIES	5,000.00	28.26	9,505.54	0.00	1.90	1,908.83	11,414.37	(6,414.37)
6121- FOOD	0.00	0.00	2,677.53	0.00	0.00	0.00	2,677.53	(2,677.53)
6122- KITCHEN SUPPLIES	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00
6130- PROGRAM SUPPLIES	162,686.00	2,032.49	31,010.43	0.00	0.19	10,050.08	41,060.51	121,625.49
6132- MEDICAL & DENTAL SUPPLIES	8,400.00	509.10	19,475.14	0.00	2.32	2,847.65	22,322.79	(13,922.79)
6134- INSTRUCTIONAL SUPPLIES	4,200.00	4,179.77	4,179.77	0.00	1.00	2,095.25	6,275.02	(2,075.02)
6140- CUSTODIAL SUPPLIES	2,400.00	0.00	441.65	0.00	0.18	0.00	441.65	1,958.35
6143- FURNISHINGS	0.00	0.00	2,128.20	0.00	0.00	0.00	2,128.20	(2,128.20)
6170- POSTAGE & SHIPPING	300.00	0.00	0.06	0.00	0.00	0.00	0.06	299.94
6180- EQUIPMENT RENTAL	3,240.00	495.92	2,875.64	0.00	0.89	0.00	2,875.64	364.36
6181- EQUIPMENT MAINTENANCE	6,600.00	2.84	186.79	0.00	0.03	0.00	186.79	6,413.21
6310- PRINTING & PUBLICATIONS	3,283.00	204.85	216.99	0.00	0.07	0.00	216.99	3,066.01
6312- ADVERTISING & PROMOTION	0.00	0.00	62.00	0.00	0.00	0.00	62.00	(62.00)
6320- TELEPHONE	26,400.00	1,505.59	18,167.41	0.00	0.69	0.00	18,167.41	8,232.59
6410- RENT	57,220.00	4,221.36	42,925.86	0.00	0.75	0.00	42,925.86	14,294.14
6420- UTILITIES/ DISPOSAL	9,600.00	314.41	10,344.13	0.00	1.08	0.00	10,344.13	(744.13)
6432- BUILDING REPAIRS/ MAINTENANCE	900.00	0.00	2,726.57	0.00	3.03	1,183.18	3,909.75	(3,009.75)
6433- GROUNDS MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6436- PEST CONTROL	600.00	52.00	674.60	0.00	1.12	0.00	674.60	(74.60)
6437- BURGLAR & FIRE ALARM	216.00	0.00	154.58	0.00	0.72	0.00	154.58	61.42
6440- PROPERTY INSURANCE	2,880.00	362.94	2,205.13	0.00	0.77	0.00	2,205.13	674.87
6520- CONSULTANTS	0.00	0.00	325.00	0.00	0.00	2,000.00	2,325.00	(2,325.00)
6522- CONSULTANT EXPENSES	0.00	0.00	12.32	0.00	0.00	0.00	12.32	(12.32)
6524- CONTRACTS	10,168.00	0.00	3,521.46	0.00	0.35	0.00	3,521.46	6,646.54
6530- LEGAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6540- CUSTODIAL SERVICES	0.00	103.50	1,059.03	0.00	0.00	0.00	1,059.03	(1,059.03)
6610- GAS & OIL	420.00	0.00	292.36	0.00	0.70	0.00	292.36	127.64
6620- VEHICLE INSURANCE	1,740.00	188.44	1,787.99	0.00	1.03	0.00	1,787.99	(47.99)
6640- VEHICLE REPAIR & MAINTENANCE	1,500.00	21.00	4,247.66	0.00	2.83	0.00	4,247.66	(2,747.66)

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 6/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
6712- STAFF TRAVEL-LOCAL	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00
6714- STAFF TRAVEL-OUT OF AREA	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.00
6722- PER DIEM - STAFF	3,222.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.00
6742- TRAINING - STAFF	56,805.00	17,706.23	53,798.17	0.00	0.95	0.00	53,798.17	3,006.83
6748- EDUCATION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6750- FIELD TRIPS	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
6834- STUDENT ACTIVITY INSURANCE	732.00	35.09	383.49	0.00	0.52	0.00	383.49	348.51
6840- PROPERTY TAXES	0.00	0.00	0.07	0.00	0.00	0.00	0.07	(0.07)
6850- FEES & LICENSES	9,475.00	0.00	201.00	0.00	0.02	0.00	201.00	9,274.00
6875- EMPLOYEE HEALTH & WELFARE	0.00	0.00	217.62	0.00	0.00	9.84	227.46	(227.46)
7111- PARENT MILEAGE	56.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
7112- PARENT INVOLVEMENT	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
7114- PC ALLOWANCE	100.00	30.00	120.00	0.00	1.20	0.00	120.00	(20.00)
8110- IN KIND SALARIES	154,356.00	0.00	65,873.12	0.00	0.43	0.00	65,873.12	88,482.88
8130- IN KIND - OTHER	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
9010- INDIRECT COST ALLOCATION	160,828.00	13,480.60	125,641.91	0.00	0.78	0.00	125,641.91	35,186.09
Total Expenses	2,106,823.00	312,875.80	1,577,033.22	0.00	0.75	21,358.69	1,598,391.91	508,431.09
Excess Revenue Over (Under) Expenditures	0.00	(151,255.62)	36,500.00	0.00	0.00	(21,358.69)	15,141.31	(15,141.31)
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	(151,255.62)	36,500.00	0.00	0.00	(21,358.69)	15,141.31	(15,141.31)

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
330 0 HEAD START-FRESNO MIGRANT T&TA								
Revenues								
4110- GRANT INCOME-FEDERAL	82,690.00	956.87	10,551.85	0.00	(0.13)	0.00	10,551.85	72,138.15
Total Revenues	<u>82,690.00</u>	<u>956.87</u>	<u>10,551.85</u>	<u>0.00</u>	<u>(0.13)</u>	<u>0.00</u>	<u>10,551.85</u>	<u>72,138.15</u>
Expenses								
6130- PROGRAM SUPPLIES	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
6170- POSTAGE & SHIPPING	0.00	0.00	83.98	0.00	0.00	0.00	83.98	(83.98)
6410- RENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6520- CONSULTANTS	15,000.00	0.00	1,800.00	0.00	0.12	0.00	1,800.00	13,200.00
6712- STAFF TRAVEL-LOCAL	25,101.00	0.00	0.00	0.00	0.00	0.00	0.00	25,101.00
6714- STAFF TRAVEL-OUT OF AREA	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	14,950.00
6722- PER DIEM - STAFF	4,462.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.00
6742- TRAINING - STAFF	10,200.00	112.50	5,137.90	0.00	0.50	14,579.69	19,717.59	(9,517.59)
6875- EMPLOYEE HEALTH & WELFARE	0.00	0.00	2,649.84	0.00	0.00	177.05	2,826.89	(2,826.89)
9010- INDIRECT COST ALLOCATION	<u>6,897.00</u>	<u>79.82</u>	<u>880.13</u>	<u>0.00</u>	<u>0.13</u>	<u>0.00</u>	<u>880.13</u>	<u>6,016.87</u>
Total Expenses	<u>82,690.00</u>	<u>192.32</u>	<u>10,551.85</u>	<u>0.00</u>	<u>0.13</u>	<u>14,756.74</u>	<u>25,308.59</u>	<u>57,381.41</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>764.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,756.74)</u>	<u>(14,756.74)</u>	<u>14,756.74</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>764.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,756.74)</u>	<u>(14,756.74)</u>	<u>14,756.74</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

331 0 HEAD START-FRESNO MIGRANT	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	4,652,471.00	142,722.82	1,976,963.74	2,040,014.00	(0.42)	0.00	1,976,963.74	2,675,507.26
4220- IN KIND CONTRIBUTIONS	645,704.00	14,907.75	320,046.87	209,726.00	(0.50)	0.00	320,046.87	325,657.13
4330- SALE OF ASSETS	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	(2,250.00)
Total Revenues	<u>5,298,175.00</u>	<u>157,630.57</u>	<u>2,299,260.61</u>	<u>2,249,740.00</u>	<u>(0.43)</u>	<u>0.00</u>	<u>2,299,260.61</u>	<u>2,998,914.39</u>
Expenses								
5010- SALARIES & WAGES	2,781,656.00	43,179.35	1,090,036.58	1,178,274.00	0.39	0.00	1,090,036.58	1,691,619.42
5020- ACCRUED VACATION PAY	169,703.00	2,773.66	64,922.74	71,686.00	0.38	0.00	64,922.74	104,780.26
5112- HEALTH INSURANCE	180,114.00	7,053.92	80,998.14	86,932.00	0.45	0.00	80,998.14	99,115.86
5114- WORKER'S COMPENSATION	111,323.00	671.16	31,027.75	47,149.00	0.28	0.00	31,027.75	80,295.25
5116- PENSION	158,842.00	2,197.89	71,723.76	66,808.00	0.45	0.00	71,723.76	87,118.24
5122- FICA	209,737.00	3,293.95	95,112.26	88,840.00	0.45	0.00	95,112.26	114,624.74
5124- SUI	41,926.00	380.78	5,347.42	4,994.00	0.13	0.00	5,347.42	36,578.58
5130- ACCRUED VACATION FICA	12,795.00	212.22	4,965.17	5,406.00	0.39	0.00	4,965.17	7,829.83
6110- OFFICE SUPPLIES	20,000.00	2,500.83	5,874.58	7,056.00	0.29	1,314.48	7,189.06	12,810.94
6112- DATA PROCESSING SUPPLIES	27,000.00	2,802.99	34,685.46	11,662.00	1.28	428.85	35,114.31	(8,114.31)
6121- FOOD	4,000.00	0.00	1,943.98	0.00	0.49	0.00	1,943.98	2,056.02
6122- KITCHEN SUPPLIES	1,050.00	0.00	114.84	0.00	0.11	0.00	114.84	935.16
6130- PROGRAM SUPPLIES	34,886.00	6,057.30	27,959.48	6,930.00	0.80	10,434.55	38,394.03	(3,508.03)
6132- MEDICAL & DENTAL SUPPLIES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
6134- INSTRUCTIONAL SUPPLIES	4,400.00	0.00	228.91	1,312.00	0.05	0.00	228.91	4,171.09
6140- CUSTODIAL SUPPLIES	38,285.00	0.00	9,477.64	17,178.00	0.25	0.00	9,477.64	28,807.36
6170- POSTAGE & SHIPPING	1,500.00	20.20	237.39	810.00	0.16	0.00	237.39	1,262.61
6180- EQUIPMENT RENTAL	21,984.00	1,896.72	15,548.95	12,824.00	0.71	0.00	15,548.95	6,435.05
6181- EQUIPMENT MAINTENANCE	18,120.00	1,904.19	14,734.29	10,570.00	0.81	735.00	15,469.29	2,650.71
6310- PRINTING & PUBLICATIONS	7,000.00	1,748.74	2,402.41	5,600.00	0.34	0.00	2,402.41	4,597.59
6312- ADVERTISING & PROMOTION	250.00	0.00	0.00	200.00	0.00	0.00	0.00	250.00
6320- TELEPHONE	73,782.00	20,246.62	41,348.69	43,043.00	0.56	0.00	41,348.69	32,433.31
6410- RENT	77,036.00	8,391.92	59,359.60	44,938.00	0.77	0.00	59,359.60	17,676.40
6420- UTILITIES/ DISPOSAL	53,136.00	7,422.52	43,995.44	30,996.00	0.83	600.00	44,595.44	8,540.56
6432- BUILDING REPAIRS/ MAINTENANCE	57,000.00	10,155.29	28,484.56	33,264.00	0.50	2,313.13	30,797.69	26,202.31
6433- GROUNDS MAINTENANCE	17,940.00	1,635.01	21,227.43	10,465.00	1.18	2,307.83	23,535.26	(5,595.26)
6436- PEST CONTROL	6,600.00	557.00	3,742.00	3,850.00	0.57	0.00	3,742.00	2,858.00
6437- BURGLAR & FIRE ALARM	2,155.00	546.55	4,242.90	1,255.00	1.97	0.00	4,242.90	(2,087.90)
6440- PROPERTY INSURANCE	12,048.00	1,136.17	7,953.19	7,021.00	0.66	0.00	7,953.19	4,094.81
6520- CONSULTANTS	3,590.00	0.00	420.00	0.00	0.12	18,880.00	19,300.00	(15,710.00)
6522- CONSULTANT EXPENSES	800.00	0.00	70.51	0.00	0.09	1,120.00	1,190.51	(390.51)
6524- CONTRACTS	24,912.00	0.00	0.00	14,532.00	0.00	0.00	0.00	24,912.00
6530- LEGAL	9,000.00	0.00	0.00	5,250.00	0.00	0.00	0.00	9,000.00
6540- CUSTODIAL SERVICES	4,776.00	398.00	2,786.00	2,786.00	0.58	0.00	2,786.00	1,990.00
6555- MEDICAL SCREENING/DEAT/STAFF	1,000.00	0.00	0.00	200.00	0.00	0.00	0.00	1,000.00
6610- GAS & OIL	10,000.00	416.94	5,658.93	5,831.00	0.57	0.00	5,658.93	4,341.07
6620- VEHICLE INSURANCE	12,000.00	1,457.42	10,201.94	7,000.00	0.85	0.00	10,201.94	1,798.06
6630- VEHICLE LICENSE & FEES	0.00	0.00	430.00	0.00	0.00	0.00	430.00	(430.00)

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
331 0 HEAD START-FRESNO MIGRANT								
6640- VEHICLE REPAIR & MAINTENANCE	15,000.00	26.00	11,513.23	8,750.00	0.77	0.00	11,513.23	3,486.77
6712- STAFF TRAVEL-LOCAL	3,294.00	665.03	2,609.98	1,098.00	0.79	0.00	2,609.98	684.02
6742- TRAINING - STAFF	0.00	0.00	1,146.66	0.00	0.00	0.00	1,146.66	(1,146.66)
6832- LIABILITY INSURANCE	504.00	36.36	254.52	294.00	0.51	0.00	254.52	249.48
6834- STUDENT ACTIVITY INSURANCE	1,175.00	0.00	571.41	504.00	0.49	0.00	571.41	603.59
6840- PROPERTY TAXES	5,260.00	0.00	1,365.69	5,260.00	0.26	0.00	1,365.69	3,894.31
6850- FEES & LICENSES	17,850.00	0.00	5,994.34	9,940.00	0.34	0.00	5,994.34	11,855.66
6851- CPR FEES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
6852- FINGERPRINT	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6875- EMPLOYEE HEALTH & WELFARE	8,475.00	0.00	2,659.31	8,475.00	0.31	1,524.37	4,183.68	4,291.32
7110- PARENT ACTIVITIES	700.00	0.00	0.00	224.00	0.00	0.00	0.00	700.00
7111- PARENT MILEAGE	750.00	0.00	0.00	300.00	0.00	0.00	0.00	750.00
7114- PC ALLOWANCE	0.00	90.00	750.00	0.00	0.00	0.00	750.00	(750.00)
7116- POLICY COUNCIL FOOD ALLOWANCE	600.00	0.00	0.00	350.00	0.00	0.00	0.00	600.00
8110- IN KIND SALARIES	560,230.00	0.00	215,692.62	181,962.00	0.39	0.00	215,692.62	344,537.38
8120- IN KIND RENT	83,944.00	14,907.75	104,354.25	27,266.00	1.24	0.00	104,354.25	(20,410.25)
8130- IN KIND - OTHER	1,530.00	0.00	0.00	498.00	0.00	0.00	0.00	1,530.00
9010- INDIRECT COST ALLOCATION	388,062.00	11,904.47	165,085.66	170,157.00	0.43	0.00	165,085.66	222,976.34
Total Expenses	<u>5,298,175.00</u>	<u>156,686.95</u>	<u>2,299,260.61</u>	<u>2,249,740.00</u>	<u>0.43</u>	<u>39,658.21</u>	<u>2,338,918.82</u>	<u>2,959,256.18</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>943.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,658.21)</u>	<u>(39,658.21)</u>	<u>39,658.21</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>943.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,658.21)</u>	<u>(39,658.21)</u>	<u>39,658.21</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
351 0 FRESNO COE 1-TIME FUND								
Revenues								
4120- GRANT INCOME-STATE	116,800.00	0.00	112,410.74	0.00	(0.96)	0.00	112,410.74	4,389.26
Total Revenues	<u>116,800.00</u>	<u>0.00</u>	<u>112,410.74</u>	<u>0.00</u>	<u>(0.96)</u>	<u>0.00</u>	<u>112,410.74</u>	<u>4,389.26</u>
Expenses								
6110- OFFICE SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6130- PROGRAM SUPPLIES	92,058.00	0.00	0.00	0.00	0.00	0.00	0.00	92,058.00
9010- INDIRECT COST ALLOCATION	9,742.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.00
Total Expenses	<u>116,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,800.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>112,410.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,410.74</u>	<u>(112,410.74)</u>
Beginning Net Assets - Unrestricted	<u>0.00</u>	<u>56,112.32</u>	<u>56,112.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,112.32</u>	<u>(56,112.32)</u>
Beginning Net Assets - Board Designated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Assets	<u>0.00</u>	<u>56,112.32</u>	<u>168,523.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,523.06</u>	<u>(168,523.06)</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

831 0 COVID-19 CARES - FRESNO MHS	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	64,578.00	2,307.45	8,861.44	0.00	(0.14)	0.00	8,861.44	55,716.56
Total Revenues	<u>64,578.00</u>	<u>2,307.45</u>	<u>8,861.44</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00</u>	<u>8,861.44</u>	<u>55,716.56</u>
Expenses								
6130- PROGRAM SUPPLIES	59,192.00	14.99	6,022.31	0.00	0.10	0.00	6,022.31	53,169.69
6520- CONSULTANTS	0.00	0.00	0.00	0.00	0.00	31,012.63	31,012.63	(31,012.63)
6742- TRAINING - STAFF	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	(2,100.00)
9010- INDIRECT COST ALLOCATION	5,386.00	192.46	739.13	0.00	0.14	0.00	739.13	4,646.87
Total Expenses	<u>64,578.00</u>	<u>2,307.45</u>	<u>8,861.44</u>	<u>0.00</u>	<u>0.14</u>	<u>31,012.63</u>	<u>39,874.07</u>	<u>24,703.93</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(31,012.63)</u>	<u>(31,012.63)</u>	<u>31,012.63</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(31,012.63)</u>	<u>(31,012.63)</u>	<u>31,012.63</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
838 0 COVID-19 ARP - FRESNO MHS								
Revenues								
4110- GRANT INCOME-FEDERAL	335,513.00	(8,935.54)	273,750.31	0.00	(0.82)	0.00	273,750.31	61,762.69
Total Revenues	<u>335,513.00</u>	<u>(8,935.54)</u>	<u>273,750.31</u>	<u>0.00</u>	<u>(0.82)</u>	<u>0.00</u>	<u>273,750.31</u>	<u>61,762.69</u>
Expenses								
5010- SALARIES & WAGES	229,961.00	0.00	187,084.99	0.00	0.81	0.00	187,084.99	42,876.01
5020- ACCRUED VACATION PAY	15,478.00	0.00	1,437.51	0.00	0.09	0.00	1,437.51	14,040.49
5112- HEALTH INSURANCE	20,511.00	0.00	17,983.71	0.00	0.88	0.00	17,983.71	2,527.29
5114- WORKER'S COMPENSATION	9,150.00	0.00	6,737.41	0.00	0.74	0.00	6,737.41	2,412.59
5116- PENSION	13,923.00	0.00	14,711.61	0.00	1.06	0.00	14,711.61	(788.61)
5122- FICA	18,506.00	0.00	14,755.45	0.00	0.80	0.00	14,755.45	3,750.55
5130- ACCRUED VACATION FICA	0.00	0.00	110.04	0.00	0.00	0.00	110.04	(110.04)
6130- PROGRAM SUPPLIES	0.00	0.00	8,096.15	0.00	0.00	0.00	8,096.15	(8,096.15)
9010- INDIRECT COST ALLOCATION	27,984.00	(745.31)	22,833.44	0.00	0.82	0.00	22,833.44	5,150.56
Total Expenses	<u>335,513.00</u>	<u>(745.31)</u>	<u>273,750.31</u>	<u>0.00</u>	<u>0.82</u>	<u>0.00</u>	<u>273,750.31</u>	<u>61,762.69</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(8,190.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	<u>0.00</u>	<u>(8,190.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
Revenues								
4110- GRANT INCOME-FEDERAL	5,135,252.00	137,051.60	2,270,127.34	2,040,014.00	(0.44)	0.00	2,270,127.34	2,865,124.66
4120- GRANT INCOME-STATE	116,800.00	0.00	112,410.74	0.00	(0.96)	0.00	112,410.74	4,389.26
4220- IN KIND CONTRIBUTIONS	645,704.00	14,907.75	320,046.87	209,726.00	(0.50)	0.00	320,046.87	325,657.13
4330- SALE OF ASSETS	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	(2,250.00)
Total Revenues	<u>5,897,756.00</u>	<u>151,959.35</u>	<u>2,704,834.95</u>	<u>2,249,740.00</u>	<u>(0.46)</u>	<u>0.00</u>	<u>2,704,834.95</u>	<u>3,192,921.05</u>
Expenses								
5010- SALARIES & WAGES	3,011,617.00	43,179.35	1,277,121.57	1,178,274.00	0.42	0.00	1,277,121.57	1,734,495.43
5020- ACCRUED VACATION PAY	185,181.00	2,773.66	66,360.25	71,686.00	0.36	0.00	66,360.25	118,820.75
5112- HEALTH INSURANCE	200,625.00	7,053.92	98,981.85	86,932.00	0.49	0.00	98,981.85	101,643.15
5114- WORKER'S COMPENSATION	120,473.00	671.16	37,765.16	47,149.00	0.31	0.00	37,765.16	82,707.84
5116- PENSION	172,765.00	2,197.89	86,435.37	66,808.00	0.50	0.00	86,435.37	86,329.63
5122- FICA	228,243.00	3,293.95	109,867.71	88,840.00	0.48	0.00	109,867.71	118,375.29
5124- SUI	41,926.00	380.78	5,347.42	4,994.00	0.13	0.00	5,347.42	36,578.58
5130- ACCRUED VACATION FICA	12,795.00	212.22	5,075.21	5,406.00	0.40	0.00	5,075.21	7,719.79
6110- OFFICE SUPPLIES	35,000.00	2,500.83	5,874.58	7,056.00	0.17	1,314.48	7,189.06	27,810.94
6112- DATA PROCESSING SUPPLIES	27,000.00	2,802.99	34,685.46	11,662.00	1.28	428.85	35,114.31	(8,114.31)
6121- FOOD	4,000.00	0.00	1,943.98	0.00	0.49	0.00	1,943.98	2,056.02
6122- KITCHEN SUPPLIES	1,050.00	0.00	114.84	0.00	0.11	0.00	114.84	935.16
6130- PROGRAM SUPPLIES	189,216.00	6,072.29	42,077.94	6,930.00	0.22	10,434.55	52,512.49	136,703.51
6132- MEDICAL & DENTAL SUPPLIES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
6134- INSTRUCTIONAL SUPPLIES	4,400.00	0.00	228.91	1,312.00	0.05	0.00	228.91	4,171.09
6140- CUSTODIAL SUPPLIES	38,285.00	0.00	9,477.64	17,178.00	0.25	0.00	9,477.64	28,807.36
6170- POSTAGE & SHIPPING	1,500.00	20.20	321.37	810.00	0.21	0.00	321.37	1,178.63
6180- EQUIPMENT RENTAL	21,984.00	1,896.72	15,548.95	12,824.00	0.71	0.00	15,548.95	6,435.05
6181- EQUIPMENT MAINTENANCE	18,120.00	1,904.19	14,734.29	10,570.00	0.81	735.00	15,469.29	2,650.71
6310- PRINTING & PUBLICATIONS	7,000.00	1,748.74	2,402.41	5,600.00	0.34	0.00	2,402.41	4,597.59
6312- ADVERTISING & PROMOTION	250.00	0.00	0.00	200.00	0.00	0.00	0.00	250.00
6320- TELEPHONE	73,782.00	20,246.62	41,348.69	43,043.00	0.56	0.00	41,348.69	32,433.31
6410- RENT	80,036.00	8,391.92	59,359.60	44,938.00	0.74	0.00	59,359.60	20,676.40
6420- UTILITIES/ DISPOSAL	53,136.00	7,422.52	43,995.44	30,996.00	0.83	600.00	44,595.44	8,540.56
6432- BUILDING REPAIRS/ MAINTENANCE	57,000.00	10,155.29	28,484.56	33,264.00	0.50	2,313.13	30,797.69	26,202.31
6433- GROUNDS MAINTENANCE	17,940.00	1,635.01	21,227.43	10,465.00	1.18	2,307.83	23,535.26	(5,595.26)
6436- PEST CONTROL	6,600.00	557.00	3,742.00	3,850.00	0.57	0.00	3,742.00	2,858.00
6437- BURGLAR & FIRE ALARM	2,155.00	546.55	4,242.90	1,255.00	1.97	0.00	4,242.90	(2,087.90)
6440- PROPERTY INSURANCE	12,048.00	1,136.17	7,953.19	7,021.00	0.66	0.00	7,953.19	4,094.81
6520- CONSULTANTS	18,590.00	0.00	2,220.00	0.00	0.12	49,892.63	52,112.63	(33,522.63)
6522- CONSULTANT EXPENSES	800.00	0.00	70.51	0.00	0.09	1,120.00	1,190.51	(390.51)
6524- CONTRACTS	24,912.00	0.00	0.00	14,532.00	0.00	0.00	0.00	24,912.00
6530- LEGAL	9,000.00	0.00	0.00	5,250.00	0.00	0.00	0.00	9,000.00
6540- CUSTODIAL SERVICES	4,776.00	398.00	2,786.00	2,786.00	0.58	0.00	2,786.00	1,990.00
6555- MEDICAL SCREENING/DEAT/STAFF	1,000.00	0.00	0.00	200.00	0.00	0.00	0.00	1,000.00
6610- GAS & OIL	10,000.00	416.94	5,658.93	5,831.00	0.57	0.00	5,658.93	4,341.07
6620- VEHICLE INSURANCE	12,000.00	1,457.42	10,201.94	7,000.00	0.85	0.00	10,201.94	1,798.06

COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.

Revenue & Expense with Encumbrances

From 9/01/2021 to 3/31/2022

Report Recap	Grant Budget	Current Month Actual	YTD Actual March 31, 2022	YTD Budget March 31, 2022	% Spent	YTD Encumbrance	Actual Plus Encumbrance	Budget Balance
6630- VEHICLE LICENSE & FEES	0.00	0.00	430.00	0.00	0.00	0.00	430.00	(430.00)
6640- VEHICLE REPAIR & MAINTENANCE	15,000.00	26.00	11,513.23	8,750.00	0.77	0.00	11,513.23	3,486.77
6712- STAFF TRAVEL-LOCAL	28,395.00	665.03	2,609.98	1,098.00	0.09	0.00	2,609.98	25,785.02
6714- STAFF TRAVEL-OUT OF AREA	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	14,950.00
6722- PER DIEM - STAFF	4,462.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.00
6742- TRAINING - STAFF	10,200.00	2,212.50	8,384.56	0.00	0.82	14,579.69	22,964.25	(12,764.25)
6832- LIABILITY INSURANCE	504.00	36.36	254.52	294.00	0.51	0.00	254.52	249.48
6834- STUDENT ACTIVITY INSURANCE	1,175.00	0.00	571.41	504.00	0.49	0.00	571.41	603.59
6840- PROPERTY TAXES	5,260.00	0.00	1,365.69	5,260.00	0.26	0.00	1,365.69	3,894.31
6850- FEES & LICENSES	17,850.00	0.00	5,994.34	9,940.00	0.34	0.00	5,994.34	11,855.66
6851- CPR FEES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
6852- FINGERPRINT	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6875- EMPLOYEE HEALTH & WELFARE	8,475.00	0.00	5,309.15	8,475.00	0.63	1,701.42	7,010.57	1,464.43
7110- PARENT ACTIVITIES	700.00	0.00	0.00	224.00	0.00	0.00	0.00	700.00
7111- PARENT MILEAGE	750.00	0.00	0.00	300.00	0.00	0.00	0.00	750.00
7114- PC ALLOWANCE	0.00	90.00	750.00	0.00	0.00	0.00	750.00	(750.00)
7116- POLICY COUNCIL FOOD ALLOWANCE	600.00	0.00	0.00	350.00	0.00	0.00	0.00	600.00
8110- IN KIND SALARIES	560,230.00	0.00	215,692.62	181,962.00	0.39	0.00	215,692.62	344,537.38
8120- IN KIND RENT	83,944.00	14,907.75	104,354.25	27,266.00	1.24	0.00	104,354.25	(20,410.25)
8130- IN KIND - OTHER	1,530.00	0.00	0.00	498.00	0.00	0.00	0.00	1,530.00
9010- INDIRECT COST ALLOCATION	438,071.00	11,431.44	189,538.36	170,157.00	0.43	0.00	189,538.36	248,532.64
Total Expenses	5,897,756.00	158,441.41	2,592,424.21	2,249,740.00	0.44	85,427.58	2,677,851.79	3,219,904.21
Excess Revenue Over (Under) Expenditures	0.00	(6,482.06)	112,410.74	0.00	0.00	(85,427.58)	26,983.16	(26,983.16)
Beginning Net Assets - Unrestricted	0.00	56,112.32	56,112.32	0.00	0.00	0.00	56,112.32	(56,112.32)
Beginning Net Assets - Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Assets	0.00	49,630.26	168,523.06	0.00	0.00	(85,427.58)	83,095.48	(83,095.48)

FUND #311 Basic
Madera Regional Head Start
Budget to Actual
For the period ending March 31, 2022

Account	Grant	Current	Current Mth	Prior Mth	YTD					
Description	Budget	Period	YTD	YTD	Budget	% Spent	Encumbered	Actual + Encumbered	Balance	
Revenues										
4110- GRANT INCOME-FEDERAL	4,110,180.00	63,240.58	3,119,272.33	3,056,031.75	3,272,681.49	78%	96,882.95	3,216,155.28	(894,024.72)	
4210- DONATIONS	-	-	-	-	-	0%	-	-	-	
4220- IN KIND CONTRIBUTIONS	1,039,051.00	-	514,064.10	514,064.10	824,313.00	49%	-	514,064.10	(524,986.90)	
4330- SALE OF ASSETS	-	-	-	-	-	0%	-	-	-	
4350- RENTAL INCOME	-	-	-	-	-	0%	-	-	-	
4390- MISC INCOME	-	-	-	-	-	0%	-	-	-	
Total Revenues	5,149,231.00	63,240.58	3,633,336.43	3,570,095.85	4,096,994.49	71%	96,882.95	3,730,219.38	(1,419,011.62)	
5010 SALARIES & WAGES	2,214,386.00	(18,789.35)	1,537,206.22	1,555,995.57	1,743,414.49	69%	-	1,537,206.22	(677,179.78)	
5019- SALARIES & WAGES C19	-	-	-	-	-	0%	-	-	-	
5020 ACCRUED VACATION PAY	150,147.00	(5,351.23)	86,267.01	91,618.24	118,191.00	57%	-	86,267.01	(63,879.99)	
5112 HEALTH INSURANCE	278,976.00	3,019.20	162,419.39	159,400.19	224,775.50	58%	-	162,419.39	(116,556.61)	
5114 WORKER'S COMPENSATION	87,529.00	(624.26)	47,377.51	48,001.77	68,911.00	54%	-	47,377.51	(40,151.49)	
5115- Worker's Compensation C19	-	-	-	-	-	0%	-	-	-	
5116 PENSION	139,381.00	(1,485.12)	83,796.73	85,281.85	109,740.00	60%	-	83,796.73	(55,584.27)	
5117- Pension C19	-	-	-	-	-	0%	-	-	-	
5121- FICA C19	-	-	-	-	-	0%	-	-	-	
5122 FICA	165,643.00	(2,061.26)	123,322.83	125,384.09	130,413.00	74%	-	123,322.83	(42,320.17)	
5123- SUI C19	-	-	-	-	-	0%	-	-	-	
5124 SUI	32,508.00	(3,347.02)	24,221.05	27,568.07	25,592.00	75%	-	24,221.05	(8,286.95)	
5130 ACCRUED VACATION FRINGE	11,231.00	(409.30)	6,601.72	7,011.02	8,847.00	59%	-	6,601.72	(4,629.28)	
6110 OFFICE SUPPLIES	30,070.00	583.89	11,535.51	10,951.62	24,648.00	45%	1,946.38	13,481.89	(16,588.11)	
6112 DATA PROCESSING	50,000.00	679.81	52,341.23	51,661.42	40,490.00	111%	3,254.96	55,596.19	5,596.19	
6121 FOOD	4,000.00	-	9,897.16	9,897.16	2,450.00	247%	-	9,897.16	5,897.16	
6122 KITCHEN SUPPLIES	1,000.00	1,876.91	2,700.40	823.49	1,000.00	265%	(48.71)	2,651.69	1,651.69	
6130 PROGRAM SUPPLIES	52,003.00	9,351.14	76,562.73	67,211.59	42,257.00	227%	41,324.96	117,887.69	65,884.69	
6132 MEDICAL & DENTAL SUPPLIES	7,195.00	459.82	2,688.33	2,228.51	5,757.00	37%	-	2,688.33	(4,506.67)	
6134 INSTRUCTIONAL SUPPLIES	22,200.00	-	5,857.89	5,857.89	17,826.00	73%	10,325.93	16,183.82	(6,016.18)	
6140 CUSTODIAL SUPPLIES	20,200.00	5,006.03	18,016.41	13,010.38	16,160.00	89%	-	18,016.41	(2,183.59)	
6142 LINEN/LAUNDRY	1,200.00	-	-	-	960.00	0%	-	-	(1,200.00)	
6150 UNIFORM RENTAL/PURCHASE	300.00	-	222.00	222.00	300.00	74%	-	222.00	(78.00)	
6170 POSTAGE & SHIPPING	900.00	37.05	566.81	529.76	750.00	63%	-	566.81	(333.19)	
6180 EQUIPMENT RENTAL	31,200.00	1,578.99	16,989.41	15,410.42	25,610.00	54%	-	16,989.41	(14,210.59)	
6181 EQUIPMENT MAINTENANCE	13,700.00	1,430.18	12,417.35	10,987.17	11,000.00	100%	1,270.37	13,687.72	(12.28)	
6221 EQUIPMENT OVER >\$5000	-	-	-	-	-	0%	-	-	-	
6231- BUILDING RENOVATION	-	-	-	-	-	0%	-	-	-	
6310 PRINTING & PUBLICATIONS	5,500.00	3,823.27	4,374.56	551.29	5,500.00	83%	201.56	4,576.12	(923.88)	
6312 ADVERTISING & PROMOTION	1,000.00	-	62.00	62.00	1,000.00	15%	89.11	151.11	(848.89)	
6320 TELEPHONE	48,000.00	26,874.33	135,499.91	108,625.58	40,000.00	282%	-	135,499.91	87,499.91	
6410 RENT	113,786.00	17,089.56	168,878.55	151,788.99	94,422.00	148%	-	168,878.55	55,092.55	
6420 UTILITIES/ DISPOSAL	76,404.00	3,990.41	80,318.34	76,327.93	63,670.00	105%	-	80,318.34	3,914.34	
6432 BUILDING REPAIRS/ MAINTEN	45,000.00	3,818.50	45,441.70	41,623.20	37,500.00	111%	4,717.36	50,159.06	5,159.06	
6433 GROUNDS MAINTENANCE	21,652.00	2,272.59	21,818.31	19,545.72	18,042.50	101%	-	21,818.31	166.31	
6435 BUILDING IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	
6436 PEST CONTROL	5,292.00	476.89	4,943.50	4,466.61	4,410.00	93%	-	4,943.50	(348.50)	
6437 BURGLAR & FIRE ALARM	1,630.00	1,417.21	3,514.46	2,097.25	1,566.00	216%	-	3,514.46	1,884.46	
6440 PROPERTY INSURANCE	7,772.00	1,259.13	9,487.22	8,228.09	4,700.00	122%	-	9,487.22	1,715.22	
6520 CONSULTANTS	-	-	858.54	858.54	-	0%	-	858.54	858.54	
6522 CONSULTANT EXPENSES	-	-	653.48	653.48	-	0%	-	653.48	653.48	
6524 CONTRACTS	41,930.00	-	33,914.30	33,914.30	32,419.00	110%	12,000.00	45,914.30	3,984.30	
6530 LEGAL	-	-	2,143.75	2,143.75	2,134.00	0%	-	2,143.75	2,143.75	
6540 CUSTODIAL SERVICES	-	741.75	14,215.10	13,473.35	-	0%	11,340.00	25,555.10	25,555.10	
6555 MEDICAL SCREENING/DEAT/ST	1,500.00	250.00	3,120.00	2,870.00	1,300.00	208%	-	3,120.00	1,620.00	
6562 MEDICAL EXAM	-	-	-	-	-	0%	-	-	-	
6564 MEDICAL FOLLOW-UP	-	-	-	-	-	0%	-	-	-	

FUND #311 Basic
Madera Regional Head Start
Budget to Actual
For the period ending March 31, 2022

Account	Grant	Current	Current Mth	Prior Mth	YTD					
Description	Budget	Period	YTD	YTD	Budget	% Spent	Encumbered	Actual + Encumbered	Balance	
6566 DENTAL EXAM		-				0%	-	-	-	
6568 DENTAL FOLLOW-UP		-				0%	-	-	-	
6610 GAS & OIL	2,100.00	661.35	6,121.73	5,460.38	1,750.00	292%	-	6,121.73	4,021.73	
6620 VEHICLE INSURANCE	13,992.00	1,388.30	13,509.12	12,120.82	11,660.00	97%	-	13,509.12	(482.88)	
6640 VEHICLE REPAIR & MAINTENA	6,000.00	868.83	10,357.20	9,488.37	5,000.00	173%	-	10,357.20	4,357.20	
6712 STAFF TRAVEL-LOCAL	4,300.00	410.21	3,099.90	2,689.69	3,440.00	72%	-	3,099.90	(1,200.10)	
6714 STAFF TRAVEL-OUT OF AREA	9,500.00	-	-	-	9,500.00	0%	-	-	(9,500.00)	
6722 PER DIEM - STAFF	100.00	-	-	-	100.00	0%	-	-	(100.00)	
6724 PER DIEM - PARENT		-				0%	-	-	-	
6730 VOLUNTEER TRAVEL		-				0%	-	-	-	
6742 TRAINING - STAFF	10,000.00	-	906.88	906.88	8,500.00	9%	-	906.88	(9,093.12)	
6744 TRAINING VOLUNTEERS		-				0%	-	-	-	
6746 TRAINING PARENTS		-				0%	-	-	-	
6748 EDUCATION REIMBURSEMENT		-				0%	-	-	-	
6750 FIELD TRIPS	2,800.00	-	-	-	2,800.00	0%	-	-	(2,800.00)	
6810 BANK CHARGES		-				0%	-	-	-	
6820 INTEREST CHARGES		-				0%	-	-	-	
6832 LIABILITY INSURANCE	840.00	26.93	268.51	241.58	700.00	32%	-	268.51	(571.49)	
6834 STUDENT ACTIVITY INSURANC	2,010.00	-	1,646.47	1,646.47	1,608.00	82%	-	1,646.47	(363.53)	
6840 PROPERTY TAXES		-	2.23	2.23	-	0%	-	2.23	2.23	
6850 FEES & LICENSES	5,374.00	172.00	5,334.79	5,162.79	4,480.00	99%	-	5,334.79	(39.21)	
6851 CPR FEES		-				0%	-	-	-	
6852 FINGER PRINTING	1,500.00	0.75	1,228.39	1,227.64	1,500.00	82%	-	1,228.39	(271.61)	
6860 DEPRECIATION EXPENSE		-				0%	-	-	-	
6870 EMPLOYEE RECOGNITION		-				0%	-	-	-	
6875- EMPLOYEE HEALTH & WELFARE COSTS	12,000.00	198.21	4,526.88	4,328.67	12,000.00	58%	2,380.05	6,906.93	(5,093.07)	
6880 VOLUNTEER RECONGNITION		-				0%	-	-	-	
6892 CASH SHORT / OVER		-				0%	-	-	-	
7110 PARENT ACTIVITIES		-				0%	-	-	-	
7111 PARENT MILEAGE	1,200.00	-	41.20	41.20	960.00	3%	-	41.20	(1,158.80)	
7112 PARENT INVOLVEMENT	8,100.00	-	-	-	6,480.00	0%	-	-	(8,100.00)	
7114 PPC ALLOWANCE	3,300.00	270.00	1,800.00	1,530.00	2,640.00	55%	-	1,800.00	(1,500.00)	
7115 PPC FOOD ALLOWANCE		-				0%	-	-	-	
7116 POLICY COUN. FOOD ALLOWAN	1,000.00	-	-	-	834.00	0%	-	-	(1,000.00)	
8110 IN KIND SALARIES	85,394.00	-	334,658.15	334,658.15	67,745.00	392%	-	334,658.15	249,264.15	
8120 IN KIND RENT	318,251.00	-	178,438.95	178,438.95	252,479.00	56%	-	178,438.95	(139,812.05)	
8130 IN KIND - OTHER	635,406.00	-	967.00	967.00	504,089.00	0%	-	967.00	(634,439.00)	
9010 INDIRECT COST ALLOCATION	342,829.00	5,274.88	260,177.62	254,902.74	272,974.00	78%	8,080.98	268,258.60	(74,570.40)	
Total Expenses	5,149,231.00	63,240.58	3,633,336.43	3,570,095.85	4,096,994.49	72%	96,882.95	3,730,219.38	(1,419,011.62)	
Excess Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	
		57,965.70	2,859,094.71	2,801,129.01						
		5,274.88	260,177.62	254,902.74	9.10%					

ADMINISTRATIVE EXPENSES	\$412,758.14
PERCENT ADMINISTATIVE	11.23%
LIMIT IS 15%	

YTD Contract % 78.25%

**Fresno Migrant Head Start
Administration Expenses
Period Ending Mar-22**

DESCRIPTION	ACTUAL YTD	% ADMIN	YTD ADMIN
5010 SALARIES & WAGES	1,090,036.58	***	\$ 17,344
5020 ACCRUED VACATION PAY	64,922.74		\$ 1,302
5112 HEALTH INSURANCE	80,998.14	***	\$ 1,137
5114 WORKER'S COMPENSATION	31,027.75	***	\$ 51
5116 PENSION	71,723.76	***	\$ 933
5122 FICA	95,112.26	***	\$ 1,427
5124 SUI	5,347.42	***	\$ 107
5130 ACCRUED VACATION FRINGE	4,965.17	***	\$ 100
6714 STAFF TRAVEL-OUT OF AREA	0.00	5%	\$ -
6722 PER DIEM - STAFF	0.00	0%	\$ -
6221 EQUIPMENT OVER > \$5000	0.00	0%	\$ -
6110 OFFICE SUPPLIES	5,958.56	0%	\$ -
6112 DATA PROCESSING SUPPLIES	34,685.46	0%	\$ -
6121 FOOD	1,943.98	0%	\$ -
6122 KITCHEN SUPPLIES	114.84	0%	\$ -
6130 PROGRAM SUPPLIES	27,959.48	0%	\$ -
6134 INSTRUCTIONAL SUPPLIES	228.91	0%	\$ -
6140 CUSTODIAL SUPPLIES	9,477.64	5%	\$ 474
6142 LINEN/LAUNDRY	0.00	0%	\$ -
6170 POSTAGE & SHIPPING	237.39	0%	\$ -
6132 MEDICAL & DENTAL SUPPLIES	0.00	0%	\$ -
6150 UNIFORM RENTAL/PURCHASE	0.00	0%	\$ -
6180 EQUIPMENT RENTAL	15,548.95	0%	\$ -
6181 EQUIPMENT MAINTENANCE	14,734.29	0%	\$ -
6212 EQUIPMENT PURCHASES < \$500	0.00	0%	\$ -
6214 EQUIPMENT OVER > 500	0.00	0%	\$ -
6216 EQUIPMENT OVER > \$1000	0.00	0%	\$ -
6231 BUILDING RENOVATION	0.00	0%	\$ -
6232 BUILDING IMPROVEMENTS	0.00	0%	\$ -
6310 PRINTING & PUBLICATIONS	2,402.41	35%	\$ 841
6312 ADVERTISING & PROMOTION	0.00	0%	\$ -
6320 TELEPHONE	41,348.69	5%	\$ 292
6410 RENT	59,359.60	5%	\$ 1,559
6420 UTILITIES/ DISPOSAL	43,995.44	5%	\$ 809
6432 BUILDING REPAIRS/ MAINTENANCE	28,484.56	0%	\$ -
6433 GROUNDS MAINTENANCE	21,227.43	0%	\$ -
6436 PEST CONTROL	3,742.00	5%	\$ 187
6437 BURGLAR & FIRE ALARM	4,242.90	5%	\$ 212
6440 PROPERTY INSURANCE	7,953.19	0%	\$ -
6520 CONSULTANTS	2,220.00	0%	\$ -
6522 CONSULTANT EXPENSES	70.51	0%	\$ -
6524 CONTRACTS	0.00	0%	\$ -
6530 LEGAL	0.00	100%	\$ -
6540 CUSTODIAL SERVICES	2,786.00	0%	\$ -
6555 MEDICAL SCREENING/DEAT/S	0.00	0%	\$ -
6562 MEDICAL EXAM	0.00	0%	\$ -
6564 MEDICAL FOLLOW-UP	0.00	0%	\$ -
6566 DENTAL EXAM	0.00	0%	\$ -
6568 DENTAL FOLLOW-UP	0.00	0%	\$ -
6610 GAS & OIL	5,658.93	0%	\$ -
6620 VEHICLE INSURANCE	10,201.94	0%	\$ -
6630 VEHICLE LICENSE AND FEES	430.00	0%	\$ -

**Fresno Migrant Head Start
Administration Expenses**

Period Ending **Mar-22**

DESCRIPTION	ACTUAL YTD	% ADMIN	YTD ADMIN
6640 VEHICLE REPAIR & MAINTENANCE	11,513.23	5%	\$ 576
6712 STAFF TRAVEL-LOCAL	2,609.98	0%	\$ -
6724 PER DIEM - PARENT	0.00	0%	\$ -
6730 VOLUNTEER TRAVEL	0.00	0%	\$ -
6742 TRAINING - STAFF	6,284.56	0%	\$ -
6744 TRAINING - VOLUNTEER	0.00	0%	\$ -
6745 TRAINING - PARTICIPANTS/CLIENT:	0.00	0%	\$ -
6746 TRAINING - PARENT	0.00	0%	\$ -
6748 EDUCATION REIMBURSEMENT	0.00	100%	\$ -
6750 FIELD TRIPS	0.00	0%	\$ -
6820 INTEREST EXPENSE	0.00	5%	\$ -
6832 LIABILITY INSURANCE	254.52	0%	\$ -
6834 STUDENT ACTIVITY INSURAN	571.41	0%	\$ -
6840 PROPERTY TAXES	1,365.69	0.0%	\$ -
6850 FEES & LICENSES	5,994.34	1%	\$ -
6851 CPR FEES	0.00	0%	\$ -
6852 FINGER PRINTING	0.00	0%	\$ -
6860 DEPRECIATION EXPENSE	0.00	0%	\$ -
6870 EMPLOYEE RECOGNITION	0.00	0%	\$ -
6875- EMPLOYEE HEALTH & WELFARE	5,309.15	0%	\$ -
6892 CASH SHORT/OVER	0.00	0%	\$ -
7110 PARENT ACTIVITIES	0.00	0%	\$ -
7111- PARENT MILEAGE	0.00	0%	\$ -
7112 PARENT INVOLVEMENT	0.00	0%	\$ -
7114 PC ALLOWANCE	750.00	100%	\$ 750
7116 PC FOOD	0.00	0%	\$ -
8110 INKIND SALARIES	215,692.62	0%	\$ -
8120 INKIND RENT	104,354.25	0%	\$ -
8130 INKIND OTHER	0.00	100%	\$ -
9010 INDIRECT EXPENSE	165,965.79	100%	\$ 165,966
	<u>2,309,812.46</u>		<u>\$ 194,067</u>

*** = CODED DIRECTLY TO PROGRAM ADMIN.

8.4%

CAPMC
Work Related Injuries Report - April 2022
BOARD OF DIRECTORS

Recordable Injuries							
Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days	Outcomes
Associate Teacher	Valley West	Irritation	4/1/2022	12:15PM	After EE served lunch to children, EE touched under her eyes before removing the gloves. EE's eyes began burning and became irritated.	0	4/1/22: EE declined to seek medical treatment.
Instructional Aide II/ Janitor	Valley West	Irritation	4/4/2022	7:49AM	EE was opening the cup holder of the igloo and as EE pulled the cup holder it hit EE's right eye, causing irritation.	1	4/4/22: EE went to Concentra to seek medical treatment. EE was released to return full work/activity.
Food Service Worker I	Yosemite & Vineyard (Madera)	Vehicle Accident	4/8/2022	1:24PM	EE was driving an agency vehicle from one worksite to another, when the vehicle in front of EE stopped in the middle of the road and went into reverse. EE did not have time to react and the vehicle ran into the front of the vehicle EE was driving.	0	4/8/22: EE declined to seek treatment.
Associate Teacher	North Fork	Hit by child	4/11/2022	11:40AM	EE noticed two children hitting each other with cardboard sign. EE approached them and placed a her hand between the children and the sign hit the back of EE's left wrist.	0	4/11/22: EE declined to seek medical treatment.
Instructional Aide I/ Janitor	Sierra Vista	Fall	4/19/2022	11:25am	EE was setting up the beds for the children. EE was walking and talking to one child when EE tripped on a bed then fell on both knees.	7	4/19/22: EE declined to seek medical treatment. 4/22/22: EE went to Concentra to seek medical treatment and was placed on modified activity. The Agency is not able to accommodate therefore, the EE was placed on w/c leave.
First Aid							
Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days	
Claims							
Position/Program	Injury Location	Type of Injury	DOI	TOI	Description	Loss Days	Outcomes
Up To Date Injuries: January 2022 to December 2022							
() Hand Injuries	(1) Feet Injuries	() Chest Injuries					
() Back Injuries	(3) Eye Injuries	() Neck Injuries	(1) Bottom				
(1) Knee Injuries	() Leg Injuries	() Head Injuries	() Hip				
(3) Arm Injuries	(1) Wrist Injuries	(2) Ankle Injuries					
(1) Elbow Injuries	() Burn Injuries	() Respiratory Injuries					
() Shoulder Injuries	() Abdomen Injuries	() Face Injuries					
		DOI: DATE OF INJURY					
		TOI: TIME OF INJURY					



BOARD OF DIRECTORS 2022 ATTENDANCE

Director	Area Represented	January	February	March	April	May	June	July	August	September	October	November	December
Public Officials													
Deborah Martinez A: Sharon Diaz	Department of Social Services	P	P	P	A								
David Hernandez <i>Secretary/Treasurer</i>	Madera Unified School District	P	P	P	P								
Leticia Gonzalez A: Robert Poythress	Madera County Board of Supervisors	P	P	P	P								
Steve Montes A: Artemio Villegas	Madera City Council	P	P	P	X								
Diana Palmer A: Kelly Smith	Chowchilla City Council	P	P	X	P								
Private Sector Officials													
Debi Bray	Madera Chamber of Commerce	P	P	P	X								
Alma Hernandez	Head Start Policy Council	X	X	P	X								
Donald Holley	Community Affairs	P	P	P	P								
Eric LiCalsi <i>Vice-Chairperson</i>	Attorney at Law	X	P	P	X								
Vicki Bandy	Early Childhood Education & Development	X	X	P	X								
Low-Income Target Area Officials													
Martha Garcia A: Joann Lorange	Central Madera/Alpha	X	P	P	P								
Tyson Pogue <i>Chairperson</i>	Eastern Madera County	P	P	P	P								
Richard Gutierrez	Eastside/Parksdale	P	P	P	P								
Molly Hernandez	Fairmead/Chowchilla	P	P	X	P								
Aurora Flores A: Octavio Pineda	Monroe/Washington	P	X	X	P								
<i>Total Directors</i>		11/15	12/15	12/15	10/15								

P = Primary Present | A = Alternate Present | X = Absent

STAFFING CHANGES
April 5, 2022 - May 3, 2022
BOARD OF DIRECTORS

NON-HEAD START DEPARTMENTS

NEW HIRES

Identification Number	Position	Location	Effective Date	Hours	Justification
61346	Family Services Associate I	Gill - Alternative Payment and Resource & Referral Program	4/18/2022	80	Open Position
60993	Community Services Program Manager	Gill - Community Services	4/21/2022	80	Open Position
61347	Data Entry Technician	Gill - Community Services	4/25/2022	80	Open Position

SUBSTITUTES

Identification Number	Position	Location	Effective Date	Hours	Justification

VOLUNTARY RESIGNATIONS

Identification Number	Position	Location	Effective Date	Hours	Justification
61296	IT Communication Specialist	Gill - Information Technology	4/5/2022	80	Resignation

TERMINATION

Identification Number	Position	Location	Effective Date	Hours	Justification

HEAD START DEPARTMENTS

NEW HIRES

Identification Number	Position	Location	Effective Date	Hours	Justification
61344	Advocate III	Mis Tesoros - Madera Regional Head Start	4/7/2022	80	Open Position
61343	Program Technician	Pine - Madera Regional Head Start	4/7/2022	80	Open Position
61132	Instructional Aide III	Verdell McKelvey - Madera Regional Head Start	4/18/2022	80	Open Position

SUBSTITUTES

Identification Number	Position	Location	Effective Date	Hours	Justification

VOLUNTARY RESIGNATIONS

Identification Number	Position	Location	Effective Date	Hours	Justification

TERMINATION

Identification Number	Position	Location	Effective Date	Hours	Justification

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-PI-HS-22-02	2. Issuance Date: 04/14/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: Consolidated Appropriations Act; Appropriations; Fiscal Year 2022; Funding Increase; Cost of Living Adjustment; Quality Improvement	

PROGRAM INSTRUCTION

TO: Head Start and Early Head Start Grant Recipients and Delegate Agencies

SUBJECT: FY 2022 Head Start Funding Increase

INSTRUCTION:

President Biden signed the Consolidated Appropriations Act, 2022, into law on March 15, 2022. The funding level for programs under the Head Start Act (the Act) is \$11,036,820,000, an increase of \$289 million over fiscal year (FY) 2021. This increase includes \$234 million to provide all Head Start, Early Head Start, and Early Head Start-Child Care (EHS-CC) Partnership grant recipients a 2.28% cost-of-living adjustment (COLA) and \$52 million for quality improvement. The total appropriation also includes \$6 million for Tribal College and University Head Start (TCU-HS) Partnership programs, of which \$2 million is an increase over the FY 2021 funding level to supplement existing TCU-HS Partnership grants.

This Program Instruction (PI) provides information about COLA and quality improvement funds available to grant recipients and TCU-HS Partnership supplemental funding. All Head Start, Early Head Start, and EHS-CC Partnership grant recipients are eligible to receive COLA and quality improvement funding. Grant recipients subject to competition for continued funding through the Designation Renewal System (DRS) are entitled to COLA funds through the end of their current award; however, the Administration for Children and Families reserves the right to delay decisions on quality improvement funding until DRS competition decisions are final. State collaboration grants are not eligible for COLA or quality improvement funding due to the statutory cap on their funding in the Head Start Act.

FY 2022 COLA

Each grant recipient may apply for a COLA increase of 2.28% of the FY 2021 base funding level. Base funding excludes training and technical assistance funds and any one-time funding received during FY 2021.

COLA funds must be used to permanently increase the Head Start pay scale by no less than 2.28% and be applied from the start of a recipient’s FY 2022 budget period, which may need to be retroactively applied. This includes salaries of current staff and the pay range of unfilled vacancies. An equivalent increase must be provided to delegate agencies and other partners to adjust their salaries and scales. Any grant recipient concerned that they cannot increase salaries for staff due to wage comparability issues should ensure public school salaries for elementary staff are included in their considerations.

Sections 653 and 640(j) of the Act provide further guidance on the uses and limitations of COLA funds. Section 653 restricts compensation to a Head Start employee that is higher than the average rate of compensation paid for substantially comparable services in the area where the program is operating. It also prohibits any Head Start employee from being compensated at a rate that exceeds that of an Executive Schedule Level II position, including employees being paid through indirect costs. Section 640(j) of the Act requires that compensation of Head Start employees be improved regardless of whether the agency has the ability to improve the compensation of staff employed by the agency that do not provide Head Start services.

Any grant recipient proposing to apply a COLA percentage less than 2.28% across its pay scale, or differential increases between delegates or partners, must justify its rationale in its application.

As specified in [Personnel policies, 45 CFR §1302.90](#), each grant recipient is required to establish written personnel policies and procedures that are approved by the governing body and Policy Council. They must be made available to all staff. Personnel policies and procedures should be reviewed as they may contain information relevant to this COLA.

Any remaining funds may be applied to fringe benefits costs or used to offset increased operating costs in other areas of the budget. This includes increased costs in rent, utilities, facilities maintenance and insurance, contractual arrangements, vehicle fuel and maintenance, and supplies.

FY 2022 Quality Improvement

Each grant recipient will be allocated an amount of quality improvement funding proportionate to their federal funded enrollment.

A program may apply to use quality improvement funds for activities consistent with [Sec. 640\(a\)\(5\)](#) of the Head Start Act, as outlined in [Attachment A](#), except that any amount of these funds may be used on any of the activities specified in such section. Programs are not bound by the requirements that at least 50% of the funds be used for staff compensation or that no more than 10% of funds be used on transportation. However, the Office of Head Start (OHS) strongly encourages grant recipients to prioritize investing this funding to increase compensation for staff (wages and benefits) to help recruit and retain a qualified Head Start workforce.

Adequate compensation is necessary to secure a well-qualified workforce. Retaining high-quality staff in Head Start programs can promote continuity of care for children and more positive outcomes for children and families. Currently, the low wages of Head Start staff, particularly frontline staff who work directly with children and families on a regular basis, do not align with their qualifications or the significant role they play in shaping child and family outcomes. Staff turnover in Head Start programs has increased nearly every year since 2010, and this pattern has been further exacerbated by the pandemic. Low, stagnant wages are likely a key contributor to increasing staff turnover rates.

The Head Start workforce plays a critical role in buffering the impacts of trauma on children and families by promoting resilience through stronger parent-child relationships, strong relationships between staff and children and between staff and families, and through connections to community supports. However, the formation of these key relationships is disrupted by high turnover rates and lack of frontline staff, particularly teachers, assistant teachers, home visitors, family child care providers, family service

workers, and staff who provide mental and behavioral health services. Increasing staff wages to promote recruitment and retention will contribute to a more stable learning environment for children and more stable connections for families. OHS strongly encourages programs to use as much of this funding as possible to improve the compensation of Head Start staff, particularly for frontline staff as described above or positions that experience high rates of turnover and are challenging to fill.

Lastly, grant recipients should consider ongoing, sustained investments in quality improvements, as opposed to one-time investments. OHS does acknowledge that one-time investments in FY 2022 may be necessary to sustain ongoing quality improvement. Grant recipients encountering other one-time program improvement needs are invited to apply for supplemental funding as needs emerge. These separate requests are addressed by priority and subject to availability of funds.

Application Requirements for COLA and Quality Improvement Funding

Grant recipients are required to request COLA and quality improvement funds through an application in the Head Start Enterprise System. A funding guidance letter will be issued shortly to specify each funding level and additional instructions on how to apply for these funds.

TCU-HS Partnership Program Supplemental Funding

Two million dollars is available to supplement grants of existing tribal colleges and universities funded under the Act to expand their current efforts related to supporting career pathways and degree obtainment for Head Start staff in partnership with American Indian and Alaska Native Head Start agencies. Existing grant recipients will be issued a funding guidance letter and additional instructions on how to apply for funds. Supplemental funding will be awarded by the end of September 2022.

Please direct any questions regarding COLA and quality improvement funding to your regional office. Existing TCU-HS Partnership grant recipients can direct any questions on available supplemental funding to their federal project officer.

Thank you for your work on behalf of children and families.

/ Dr. Bernadine Futrell /

Dr. Bernadine Futrell
Director
Office of Head Start

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-22-03	2. Issuance Date: 04/21/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: Head Start; Eligibility; Supplemental Nutrition Assistance Program; SNAP; Categorical	

INFORMATION MEMORANDUM

TO: All Head Start and Early Head Start Agencies and Delegate Agencies

SUBJECT: Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program

INFORMATION:

The Administration for Children and Families (ACF) strives to ensure that programs minimize the burden on families seeking public assistance and to coordinate benefit programs in such a way that families who are eligible for one benefit program can more easily participate in other services for which they are eligible. ACF issues this Information Memorandum (IM) to set forth its interpretation of the phrase “public assistance” in Sec. 645 of the Head Start Act to include the Supplemental Nutrition Assistance Program (SNAP). Adopting this interpretation will make it easier for eligible families to enroll children in Head Start services by allowing families to demonstrate proof of SNAP receipt or eligibility to enroll in Head Start and will simplify the process of determining program eligibility for grantees.

For the purposes of Head Start eligibility determination, the Office of Head Start (OHS) will expand its interpretation of “public assistance,” as used in the Head Start statute, to include SNAP. OHS’s interpretation of the statute has been to consider only Temporary Assistance for Needy Families (TANF) and Supplemental Security Income (SSI) as public assistance. Previously, we had not considered including SNAP in this definition because it had slightly higher income threshold than the base income threshold for Head Start services. However, recently there has been a sharp reduction in families that establish eligibility through the current public assistance definition, so we have reconsidered this interpretation to make the public assistance route more available to families and grantees.

Upon issuance, this IM adds SNAP to public assistance to determine recipients as categorically eligible for Head Start programs. Recently, we have found that SNAP households with young children have equivalent level of need to families currently receiving Head Start services¹. Note that this approach does not guarantee a SNAP recipient enrollment in a Head Start program. Programs must adhere to their recruitment and selection criteria to ensure they prioritize enrollment for those who may benefit most from Head Start services. The sole purpose of this

¹ U.S. Department of Agriculture, Food and Nutrition Service, Office of Policy Support, Characteristics of Supplemental Nutrition Assistance Program Households: Fiscal Year 2019. Alexandria, VA, 2021.

document is to make clear that Head Start programs can consider SNAP as public assistance for purposes of determining Head Start eligibility.

Enhanced Public Assistance Eligibility to Support Enrollment

Congress established Head Start eligibility criteria in [Sec. 645\(a\)\(1\)\(B\)\(i\)](#) of the Head Start Act to include families with incomes at or below the federal poverty level and families that are eligible for public assistance. Congress also allowed for other categorical eligibility allowances which consider family need rather than income. For example, children experiencing homelessness and children in foster care are categorically eligible for Head Start services.

The interpretation provided herein, that SNAP is considered public assistance” for purposes of section 645(a)(1)(B)(i) of the Head Start Act, does not change statutory eligibility criteria. Given the flexibilities inherent in the statute and the duty of programs to ensure they are serving the most needy families in their communities ([45 CFR §1302.13](#)), the primary effect of this IM is to eliminate barriers to families who are already eligible for, and in many cases already enrolled in, Head Start services by providing a streamlined way for such families to demonstrate eligibility. Moreover, inclusion of SNAP as public assistance reduces the challenge of navigating multiple federal program eligibility processes and supports better alignment and coordination across federal programs, a factor that President Biden’s [Executive Order on Transforming Federal Customer Experience and Service Delivery to Rebuild Trust in Government](#) called for federal agencies to consider.

Since 2015, the share of families enrolling in Head Start services based on the statute’s public assistance receipt prong has declined from 16% of the total enrollment to just 10% in 2019. This drop represents more than 50,000 slots and comes at a time when there have been vacant Head Start slots. This has caused unnecessary burden for families and grantees during eligibility determinations and needlessly undercuts the use of public assistance categorical eligibility and has impacted the number of vacant slots. The need for public assistance and the share of Head Start participants receiving public assistance has remained stable over the same timeframe despite the decline in programs using public assistance categorical eligibility. Between 2015 and 2019, nearly half of Head Start enrollees were also receiving SNAP benefits. The addition of SNAP would greatly facilitate the enrollment of children on SNAP who have demonstrated the need for services. Furthermore, the interpretation put forth in this IM will reduce undue burden in the eligibility determination process for these children and their families.

This interpretation is reasonable under the statute, and it furthers the important policy goal of better reaching families who could already benefit from Head Start services but are not currently enrolled. The great majority of young children in SNAP households are in families with incomes below 100% of poverty; but currently, these families must document their income eligibility, which can be burdensome to both families and grantees. Documenting income eligibility requires a large number of pay stubs or other income documentation while SNAP eligibility can be determined by a single document. Allowing programs to count receipt of SNAP as establishing categorical eligibility will reduce these administrative burdens and improve access for these families.

Most (about 3 million) of these families, according to SNAP data, have incomes at or below 100% of the poverty line.² This IM provides a new way for such families to more easily prove their eligibility. Some SNAP recipients (about 600,000) have family incomes above the 100% poverty line but only about 150,000 of these families have incomes above 130% of the poverty line. Those families with incomes above 100% but below 130% of poverty could already be eligible for Head Start services through existing allowances for programs to enroll families above the 100% of the poverty line with demonstrated need for program services.

Importantly, all Head Start programs must continue to use their selection criteria to prioritize the enrollment of the families most in need of services as required in 45 CFR §1302.13. Therefore, the inclusion of SNAP is unlikely to substantially expand the number of Head Start participants with incomes exceeding 100% of poverty.

This interpretation also facilitates cross-program recruitment and eliminates duplicative and burdensome paperwork for families who are already eligible for a federal public assistance benefit. Removing the frustration of multiple eligibility processes will allow families to easily access the vital early childhood services that Head Start programs provide.

Implementation of Policy Guidance

Upon issuance of this IM, public assistance includes SNAP for purposes of determining categorical eligibility. Head Start programs can use this guidance in determining eligibility and in enrolling those children that met their selection criteria consistent with the Head Start Program Performance Standards at [45 CFR §§1302.10-16](#). If a program has vacant slots, this guidance can support enrolling additional families.

To verify SNAP receipt or potential eligibility, a program would need to examine and maintain a copy of documentation from the state, local, or tribal public assistance agency as required in [45 CFR §1302.12\(i\)\(2\)](#). For example, a family could present a copy of notice of approval, other documentation of eligibility or benefits from the SNAP agency, or an Electronic Benefit Transfer card with SNAP ID number to become categorically eligible for Head Start services.

Programs should consider revisiting their [Eligibility, Recruitment, Selection, Enrollment, and Attendance \(ERSEA\)](#) policies and procedures in light of this guidance. Policies and procedures must always support a program's eligibility determinations to ensure they are meeting all requirements under 45 CFR §1302. Annual review of the community needs assessment at 45 CFR §1302.11(b) will allow programs to determine if, based on SNAP recipients in the community, they need to address their selection criteria as previously referenced. Programs may also examine community partnerships and outreach efforts for ways to encourage SNAP recipients to apply for Head Start services.

Please refer any questions to your ACF regional office.

² Ibid

Thank you for your work on behalf of children and families.

/ Dr. Bernadine Futrell /

Dr. Bernadine Futrell
Director
Office of Head Start