



**Community Action Partnership of Madera County, Inc.  
Regular Madera/Mariposa Regional and Early Head Start  
Policy Council Meeting**

**Thursday,  
June 1, 2023  
5:30 p.m.**

**Head Start Conference Room  
675 S. Pine St. Suite#101  
Madera, CA 93637**

**Join Zoom Meeting Link:**

**<https://us06web.zoom.us/j/83202660326?pwd=NTth3SjUxaGh1U3RWTWEwYkVVQ0x0Zz09>**

**Meeting ID: 832 0266 0326**

**Passcode: 2gnP8s**

**One tap mobile**

**1-669-444-9171**

**AGENDA**

*Supporting documents relating to the items on this agenda that are not listed as "Closed Session" are available for inspection during normal business hours at Community Action Partnership of Madera County, 1225 Gill Avenue, Madera, CA 93637. Supporting documents relating to the items on this 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 during normal business hours. Please visit Community Action Partnership of Madera County for updates.*

**CALL TO ORDER POLICY COUNCIL MEMBERS**

**ROLL CALL – Maribel Aguirre**

**1225 Gill Avenue • Madera, CA 93637 • [www.maderacap.org](http://www.maderacap.org)**

**Administration / Community Services (559) 673-9173 • Fax (559) 673-3223**

**Child Care Alternative Payment and Resource & Referral Program (559) 661-0779 • Fax (559) 661-0764**

**Head Start Child Development Services (559) 673-0012 • Fax (559) 661-8459**

**Fresno Migrant Head Start • 4610 W. Jacquelyn Ave • Fresno, CA 93722 • (559) 277-8641 • Fax (559) 277-2640**

**Victim Services Center • 812 W. Yosemite Avenue, Suite 101 • Madera, CA 93637 • (559) 661-1000 / (800) 355-8989 • Fax (559) 661-8389**



**A. PUBLIC COMMENT**

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

**B. TRAINING – Conscious Discipline**

**C. ADOPTION OF THE AGENDA**

**C-1 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 Policy Council 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 F)

**C-2 ADOPTION OF AGENDA:** Adoption of agenda as presented or with approved Additions

**D. ADJOURN TO CLOSED SESSION - NONE**

**E. APPROVAL OF MINUTES**

**E-1 Minutes for Madera/Mariposa Regional and Early Head Start Regular Policy Council Meeting – April 6, 2023**

**F. DISCUSSION ITEMS/ACTION ITEMS**

**F-1 Review and approve Community Action Partnership of Madera County 2022-2023 Amendment #2 Budget Revisions for CSPP to Stanislaus County Office of Education (SCOE) for a budget decrease in funding.**

**G. ADMINISTRATIVE REPORTS**

**G-1 Staffing Changes (April & May 2023)**

**G-2 Bank of America Business Card Monthly Credit Card Statement and all other Credit Card Expenses (April-May 2023)**

**G-3 Budget Status Reports (April 2023)**

**G-4 In-Kind Report (April 2023)**

**G-5 Program Enrollment & Attendance Report (March & April 2023)**

**G-6 CACFP Monthly Report (March & April 2023)**

White

White

Pink

Green

Yellow

Grey

Ivory

**Agency Mission: Helping people, changing lives and making our community a better place to live by providing resources and services that inspire personal growth and independence.**

**Agency Vision: CAPMC will be recognized as a premier social service agency that eliminates the effects of poverty by helping people obtain the knowledge and skills to achieve self-reliance and economic stability...one life at a time.**



**H. POLICY COUNCIL MEMBER REPORTS**

H-1 Center Report- Verbal

H-2 Board of Directors Report- Verbal

H-3 Active Supervision- Verbal

**I. CORRESPONDENCE**

None

**J. FUTURE AGENDA ITEMS**

J-1 CAPMC Audit

**K. ADJOURNMENT**





**Community Action Partnership of Madera County, Inc.  
Junta Regular del Consejo de Políticas de Head Start Regional y Early  
de Madera/Mariposa**

**Jueves,  
1 de junio de 2023  
5:30 p.m.**

**Sala de Conferencia de Head Start  
675 S. Pine St. Suite #101  
Madera, CA 93637**

**Enlace para unirse a la reunión de Zoom:**

**<https://us06web.zoom.us/j/83202660326?pwd=NTth3SjUxaGh1U3RWTWEwYkVvQ0x0Zz09>**

**ID de reunión: 832 0266 0326**

**Código de acceso: 2gnP8s**

**Número de teléfono: 1-669-444-9171**

**ORDEN DEL DIA**

*Los documentos relacionados a los artículos en este orden del día que no están anotados como "Sesión cerrada" están disponibles para inspección durante horas de oficina normales en Community Action Partnership del Condado de Madera, 1225 Gill Avenue, Madera, CA 93637. Los documentos relacionados a los artículos en este orden del día que no están anotados como "Sesión cerrada" puede ser sometido después del anuncio del orden del día y están disponibles en Community Action Partnership del Condado de Madera durante horas de oficina normales. Por favor de visitar a Community Action Partnership del Condado de Madera para actualización.*

**LLAMAR A ORDEN LOS MIEMBROS DEL CONSEJO DE POLITICAS**

**PASAR LISTA – Maribel Aguirre**

**A. COMENTARIO PUBLICO**

Los primeros diez minutos de la reunión están reservados para los miembros del público para dirigirse al Consejo de Políticas sobre temas de interés para el público que este dentro de la autoridad de la agencia. Los oradores serán limitados a tres minutos. Se llama la atención que el Consejo esta prohibido por la ley de tomar medidas sobre cuestiones de Madera, CA 93637 de una conclusión adversa debe ser concluida si el Consejo responde a los comentarios del público en este momento.

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**B. CAPACITACION – Disciplina Consciente**

**C. ADOPCION DE LA AGENDA**

**C-1 ADICIONES A LA AGENDA:** Temas identificados después de anunciar la Agenda por los que tengan que tomar acción inmediata y no puedan esperar hasta la próxima reunión regular programada. Se necesitan dos tercios del voto o voto unánime si el quórum es menos de los miembros completos, para consideración. (Clave del Gobierno 54954.2 (g) (2) Cualquier tema agregado a la Agenda serán escuchado después de los Temas de Acción/Temas de Discusión.

**C-2 ADOPCION DE LA AGENDA:** La adopción de la Agenda como esta presentada. O con las adiciones aprobadas

**D. CLAUSURAR A SESION CERRADA –NINGUNO**

**E. APROBACION DE ACTAS**

**E-1** Actas de la Junta del Consejo de Políticas de Head Start Regional y Early de Madera/Mariposa – 6 de abril de 2023.

**F. TEMAS DE ACCION/TEMAS DE DISCUSION**

**F-1** Revisar y aprobar las revisiones presupuestarias de la Enmienda #2 de la Asociación de Acción Comunitaria del Condado de Madera 2022-2023 para CSPP a la Oficina de Educación del Condado de Stanislaus para una disminución presupuestaria.

**Acción**

**Blanco**

**G. REPORTES ADMINISTRATIVOS**

**G-1** Cambio de Personal (abril y mayo 2023)

**G-2** Estado de Cuenta de la Tarjeta de Crédito de Banco de América de la Agencia y otras tarjetas de crédito (abril-mayo 2023)

**G-3** Reporte del Presupuesto (abril 2023)

**G-4** Reporte de In-Kind (abril 2023)

**G-5** Reporte de inscripción en el programa y informe de la asistencia (marzo y abril 2023)

**G-6** Reporte Mensual de CACFP (marzo y abril 2023)

**Blanco**

**Rosa**

**Verde**

**Amarillo**

**Gris**

**Marfil**

**H. REPORTES DE MIEMBROS DEL CONSEJO DE POLITICAS**

**H-1** Reporte de los Centros- Verbal

**H-2** Reporte de la Mesa Directiva- Verbal

**H-3** Reporte de Supervisión Activa- Verbal

**Agency Mission: Helping people, changing lives and making our community a better place to live by providing resources and services that inspire personal growth and independence.**

**Agency Vision: CAPMC will be recognized as a premier social service agency that eliminates the effects of poverty by helping people obtain the knowledge and skills to achieve self-reliance and economic stability...one life at a time.**



- I. CORRESPONDENCIA  
Ninguno
- J. FUTUROS TEMAS DE LA AGENDA  
J-1 Auditoria de CAPMC
- K. CLAUSURAMIENTO

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COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY  
 Reunión del Comité de Política Ejecutiva de Madera/Mariposa Regional y Early Head  
 Start  
 Jueves, 6 de abril del 2023  
**ACTAS**

La reunión del Comité de Política Ejecutiva de Madera/Mariposa Regional y Early Head Start fue llamada al orden por Trinice Lee a las 5:45 pm.

**Miembros del Comité presentes**

Trinice Lee  
 Patricia Trevino  
 Joanna Reducindo

**Miembros del Comité ausentes**

Amber Pickett

**PERSONAL PRESENTE**

Maritza Gomez-Zaragoza, Directora del Programa  
 Maribel Aguirre, Especialista en Padres y Gobernanza

**OTROS**

**A. COMENTARIO PUBLICO**

**B. CAPACITACION –**

Plan de estudios para padres: Ready rosie – La Sra. Sánchez habló sobre Ready Rosie. Reprodujo un video sobre la introducción del plan de estudios y todo lo que ofrece. Los defensores son los que están implementando el currículo.

**C. ADOPCION DE LA AGENDA**

C-2 Trinice Lee solicitó la moción para aprobar la agenda tal como se presentó. Moción hecha por Joanna Reducindo, secundada por Patricia Trevino, para aprobar la agenda tal como fue presentada. La moción fue aprobada por unanimidad.

**D. SE LEVANTO LA SESION CERRADA -**

Ninguno

**E. APROBACIÓN DE LAS ACTAS**

E-1 Actas de la reunión regular del consejo de políticas de Head Start regional de Madera/Mariposa – 2 de marzo del 2023. Moción hecha por Joanna Reducindo, moción secundada por Patricia Trevino. La moción fue aprobada por unanimidad.

**F. TEMAS DE ACCION/TEMAS DE DISCUSION**

F-1 Revisar y aprobar Community Action Partnership of Madera County 2022-2023 Enmienda #1 Revisiones presupuestarias para CSPP a la Oficina de Educación del condado de Stanislaus para un aumento total de \$ 455,363 – la Sra. Gómez-Zaragoza revisó el aumento de la tasa de reembolso y los días de servicio permanecerán igual.

Trinice Lee solicitó una moción para aprobar las revisiones presupuestarias de la Enmienda #1 de la Asociación de Acción Comunitaria del Condado de Madera 2022-2023 para CSPP a la Oficina de Educación del Condado de Stanislaus por un aumento total de \$455,363. Joanna Reduciendo hizo la primera moción, secundada por Patricia Treviño. La moción fue aprobada por unanimidad.

**F-2** Revisar y aprobar la solicitud de subvención para la mejora de la calidad y el COLA regional y Early Head Start de Madera/Mariposa 2023-2024 - Sra. Gómez, el aumento del ajuste del costo de vida es del 5,6 %, que serán fondos continuos. Además, existen fondos de mejora de la calidad que aumentarán el porcentaje hasta el 7,5%. La Sra. Gómez-Zaragoza revisó el presupuesto con COLA y fondos de Mejoramiento de la Calidad. Los fondos de mejora llegarán el 1 de junio de 2023.

Trinice Lee solicitó una moción para aprobar la Solicitud de Subsidio para la Mejora de la Calidad y COLA Regional y Early Head Start de Madera/Mariposa 2023-2024. Joanna Reduciendo hizo la primera moción, secundada por Patricia Treviño. La moción fue aprobada por unanimidad.

**F-3** Revisar y considerar aprobar la Política de mitigación de COVID-19 de Head Start y Early Head Start de Madera/Mariposa – la Sra. Gómez mencionó que Head Start publicó una instrucción del programa que notifica a los programas sobre los cambios relacionados con los requisitos de COVID-19 en los que el enmascaramiento y la vacunación se hicieron parte de las Normas de Desempeño de Head Start.

Trinice Lee solicitó una moción para aprobar la Política de mitigación de COVID-19 de Head Start y Early Head Start de Madera/Mariposa. Joanna Reduciendo hizo la primera moción, secundada por Patricia Treviño. La moción fue aprobada por unanimidad.

## **G. REPORTES ADMINISTRATIVOS**

**G-1** Cambios del Personal – Ninguno

**G-2** Estado de Cuenta de la Tarjeta de Crédito de Banco de América – de la Agencia y otras tarjetas de crédito: (marzo 2023) – La Sra. Gómez-Zaragoza revisó los gastos de la tarjeta de crédito. No se hicieron preguntas.

**G-3** Reporte del Presupuesto - (febrero de 2023) – La Sra. Gómez-Zaragoza revisó que el presupuesto actual.

**G-4** Reporte de In-Kind (febrero de 2023)– La Sra. Gómez-Zaragoza revisó los porcentajes en especie para los programas Regional y Temprano.

**G-5** Reporte de inscripción en el programa e informe de la asistencia (febrero de 2023) – La Sra. Gómez-Zaragoza repasó el informe de inscripción y asistencia.

**G-6** Reporte Mensual de CACFP (febrero de 2023) – La Sra. Gómez-Zaragoza revisó CACFP y señaló que el reembolso para el mes de enero fue de \$16,794.61 por 5,173 comidas.

## **H. REPORTES DE LOS MIEMBROS DEL COMITÉ DE POLIZA**

**H-1** Informe del Centro – Ninguno.

**H-2** Reportes de la Mesa Directiva – Todos los artículos presentados hoy serán presentados en la próxima reunión de la junta.

**H-3** Informe de Supervisión Activa, Desafíos y Mejores Prácticas – La Sra. Gómez-Zaragoza repasó la supervisión activa.

## **I. CORRESPONDENCIA**

**I-1 Instrucción del programa** de la oficina de Head Start con respecto a los fondos de recuperación de desastres de los huracanes Fiona e Ian; Fecha de Emisión: 15/03/2023.

**I-2 Memorandum de información** de la oficina de Head Start sobre el papel de los programas Head Start en el tratamiento del plomo en el agua; Fecha de Emisión: 28/03/2023.

**J. ARTÍCULOS DE LA AGENDA FUTURA**

Ninguno

**K. CLAUSURAMIENTO**

Trinice Lee solicitó una moción para levantar la sesión a las 6:29 p.m. Moción hecha por Joanna Reducindo y secundada por Patricia Trevino. La moción fue aprobada por unanimidad.





COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY  
Madera/Mariposa Regional & Early Head Start Executive Policy Council Committee  
Meeting  
Thursday, April 6, 2023  
**MINUTES**

The Madera/Mariposa Regional & Early Head Start Executive Policy Council Committee meeting was called to order by at Trinice Lee 5:45 p.m.

**Committee Members Present**

Trinice Lee  
Patricia Trevino  
Joanna Reducindo

**Committee Members Absent**

Amber Pickett

**Personnel Present**

Maritza Gomez-Zaragoza, Program Director  
Maribel Aguirre, Parent and Governance Specialist

**ROLL CALL**

**A. PUBLIC COMMENT –**

**B. TRAINING** – Parent Curriculum: Ready Rosie – Ms. Sanchez went over Ready Rosie. She played a video regarding the introduction of the curriculum and everything it offers. The advocates are the ones who are implementing the curriculum.

**C. ADOPTION OF THE AGENDA**

**C-2** Trinice Lee asked for the motion to approve the agenda as presented. Motion made by Joanna Reducindo, seconded by Patricia Trevino, 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 2, 2023. Motion made by Joanna Reducindo, seconded motion by Patricia Trevino. Motion carried unanimously.

**F. DISCUSSION / ACTION ITEMS**

**F-1** Review and approve Community Action Partnership of Madera County 2022-2023 Amendment #1 Budget Revisions for CSPP to Stanislaus County Office of Education for a total increase of \$455,363 – Ms. Gomez-Zaragoza reviewed the reimbursement rate increase and service days will stay the same.

Trinice Lee requested a motion to approve Community Action Partnership of Madera County 2022-2023 Amendment #1 Budget Revisions for CSPP to Stanislaus County Office of Education for a total increase of \$455,363. Joanna Reducindo made the first motion, seconded by Patricia Trevino. Motion carried unanimously.

**F-2** Review and approve the 2023-2024 Madera/Mariposa Regional and Early Head Start COLA and Quality Improvement Grant Application - Ms. Gomez the

Cost of Living Adjustment increase is in the amount of 5.6% which will be on-going funds. In addition, there quality improvement funds which will increase the percentage to 7.5%. Ms. Gomez-Zaragoza reviewed the budget with COLA and Quality Improvement funds. The improvement funds will June 1, 2023. Trinice Lee requested a motion to approve the 2023-2024 Madera/Mariposa Regional and Early Head Start COLA and Quality Improvement Grant Application. Joanna Reducindo made the first motion, seconded by Patricia Trevino. Motion carried unanimously.

**F-3** Review and consider approving the Madera/Mariposa Head Start & Early Head Start COVID-19 Mitigation Policy - Ms. Gomez mentioned Head Start released a program instruction notifying programs of the changes related to COVID-19 requirements in which masking and vaccination were made part of the Head Start Performance Standards.

Trinice Lee requested a motion to approve the Madera/Mariposa Head Start & Early Head Start COVID-19 Mitigation Policy. Joanna Reducindo made the first motion, seconded by Patricia Trevino. Motion carried unanimously.

## **G. ADMINISTRATIVE REPORTS**

**G-1** Staffing Changes – None.

**G-2** Bank of America Business Card Monthly Credit Card Statement and all other Credit Card Expenses (March 2023) – Ms. Gomez-Zaragoza reviewed the credit card expenses. No questions were asked.

**G-3** Budget Status Reports (February 2023) – Ms. Gomez-Zaragoza reviewed the current budget.

**G-4** In-Kind Report (February 2023) – Ms. Gomez-Zaragoza reviewed the in-kind percentages for the Regional and Early programs.

**G-5** Program Enrollment & Attendance Report (February 2023) – Ms. Gomez-Zaragoza went over the enrollment and attendance report.

**G-6** CACFP Monthly Report (February 2023) – Ms. Gomez-Zaragoza reviewed CACFP and noted that the reimbursement for the month of January was \$16,794.61 for 5,173 meals. There were no questions.

## **H. POLICY COMMITTEE MEMBER REPORTS**

**H-1-** Center Report – None.

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

**H-3** Active Supervision, Challenges and Best Practices Report – Ms. Gomez-Zaragoza went over active supervision.

## **I. CORRESPONDENCE**

**I-1 Program Instruction** from the office of Head Start regarding *Hurricanes Fiona and Ian Disaster Recovery Funds*; Date of Issuance: 03/15/2023.

**I-2 Information Memorandum** from the office of Head Start regarding *Role of Head Start Programs in Addressing Lead in Water*; Date of Issuance: 03/28/2023.

**J. FUTURE AGENDA ITEMS**

None

**K. ADJOURNMENT**

Trinice Lee asked for a motion to adjourn the meeting at 6:29 p.m. Motion made by Joanna Reducindo and seconded by Patricia Trevino. Motion carried unanimously.





# Reporte al Consejo de Políticas

Numero de artículo de agenda: F-1

Reunión del Consejo de Políticas para el: 1 de junio de 2023

Autora: Maritza Gómez-Zaragoza

FECHA: 16 de mayo de 2023

PARA: Consejo Regional de Políticas de Head Start de Madera/Mariposa

DE: Maritza Gomez-Zaragoza, Directora del Programa

TEMA: 2022-2023 Programa Preescolar del Estado de California (CSPP)  
Financiamiento Revisión del Presupuesto de la Subvención para la Enmienda #2.

## I. RECOMENDACIONES

Revisar y aprobar las revisiones presupuestarias de la Enmienda #2 de la Asociación de Acción Comunitaria del Condado de Madera 2022-2023 para CSPP a la Oficina de Educación del Condado de Stanislaus para una disminución presupuestaria de \$126,202. Se adjunta la revisión del presupuesto comparativo.

## II. RESUMEN

Se preparó una revisión del presupuesto debido a una disminución en la financiación del CSPP para el año del programa 2022-2023.

## III. DISCUSION

El presupuesto del programa de parte año para migrantes basados en el estado se redujo en \$126,202 para el año del programa 2022-2023. La reducción se debió a la asignación tardía de fondos para CAPMC y el programa finalizó en mayo de 2023. Los fondos fueron devueltos a SCOE

- A. CSPP: Se aplicó una reducción de alrededor del 10% para las siguientes categorías presupuestarias:
- a. Beneficios para el personal y complementarios
  - b. Suministros - consumibles
  - c. Otros: servicios públicos, teléfono y alquiler
  - d. Indirecto

## IV. FINANCIACION:

Presupuesto total de	Aprobada	Aumentar	Enmienda
concesión de subvención CSPP	\$1,247,984	\$126,202	\$1,121,782





# Report to the Policy Council

Agenda Item Number: F-1

Policy Council Meeting for: June 1, 2023

Author: Maritza Gomez-Zaragoza

DATE: May 16, 2023

TO: Madera/ Mariposa Regional and Early Head Start Policy Council

FROM: Maritza Gomez-Zaragoza

SUBJECT: 2022-2023 California State Preschool Program (CSPP) funding Grant Budget Revision for Amendment #2.

**I. RECOMMENDATION:**

Review and approve Community Action Partnership of Madera County 2022-2023 Amendment #2 Budget Revisions for CSPP to Stanislaus County Office of Education (SCOE) for a budget decrease funding of \$126,202. Comparison Budget Revision attached.

**II. SUMMARY:**

A budget revision was prepared due to a decrease in the CSPP funding for the 2022-2023 program year.

**III. DISCUSSION:**

The State Based Migrant Part Year Program Budget was decreased by \$126,202 for the 2022-2023 program year. The reduction was due to the late allocation of funds for CAPMC and the program ending in May of 2023. The funds were returned to SCOE

A. CSPP – A decrease of about 10% was applied for the following budget categories:

- a. Personnel and Fringe Benefits
- b. Supplies – consumables
- c. Other
- d. Indirect

**IV: FINANCING:**

	Approved	Decrease	Amendment
Total Grant Award CSPP Budget	\$1,247,984	\$126,202	\$1,121,782





**STANISLAUS COUNTY OFFICE OF EDUCATION  
STATE MIGRANT CHILD CARE - CSPP  
CMIG BUDGET COMPARISON REVISION  
July 1, 2022 - June 30, 2023**

**Delegate Agency: COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY, INC.**

<b>319 CSPP Amendment #1</b>		<b>Approved Budget</b>	<b>Modification Changes</b>	<b>Revised Budget</b>
6a	Personnel	731,413	(73,964)	657,449
6b	Fringe	245,841	(24,861)	220,981
6c	Travel	-	0	-
6d	Equip >5,000	-	0	-
6e	Equip <5,000	-	0	-
6e	Supplies	27,591	(2,790)	24,801
6f	Contracts	-	0	-
6g	Renovations	-	0	-
6h	Other	139,044	(14,061)	124,984
	<b>Total Direct</b>	<b>1,143,890</b>	<b>(115,676)</b>	<b>1,028,214</b>
6i	Indirect	104,094	(10,526)	93,568
	<b>Total</b>	<b>1,247,984</b>	<b>(126,202)</b>	<b>1,121,782</b>

**Explanation of requested variance/changes:**

**Changes**

6a	Net Decrease:	Reduced Categories by 10.1% to reconcile reduction in earnings, from \$1,247,984 to \$1,121,782 respectively. \$126,202 reduction	(73,964)
6b	Net Decrease:	Reduced Categories by 10.1% to reconcile reduction in earnings, from \$1,247,984 to \$1,121,782 respectively. \$126,202 reduction	(24,861)
6c	No Change		-
6d	No Change		-
6e	No Change		-
6e	Net Decrease:	Reduced Categories by 10.1% to reconcile reduction in earnings, from \$1,247,984 to \$1,121,782 respectively. \$126,202 reduction	(2,790)
6f	No Change		-
6g	No Change		-
6h	Net Decrease:	Reduced Categories by 10.1% to reconcile reduction in earnings, from \$1,247,984 to \$1,121,782 respectively. \$126,202 reduction	(14,061)
6i	Net Decrease:	Indirect Variance @ 9.1%	(10,526)
<b>Total</b>			<b>(126,202)</b>

**Approval Section**

**Delegate Director:**

**Date:**

**Agency Executive Director:**

**Date:**

**Policy Committee Approval:**

**Date:**

**Board Approval:**

**Date:**

**Grantee Director:**

**Date:**



**MBNA America Business Card**  
**Credit Card Charges**  
**April / abril 2023 Statement**  
**Maritza Gomez / Regional Head Start**

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
03/03/2023	NA	Vengage.com	Monthly subscription for flyer software	\$10.78	311.0-6130-3.1-000-00 36% (\$8.82) 312.0-6130-3.1-000-00 8% (\$1.96)	No
03/19/2023	NA	Zoom	Video Conferencing system	\$7.68	311.0-6130-3.1-000-00 48%(\$7.68)	Yes
03/31/2023	NA	Cherry Tree	Licensing training	\$99.00	310.0-6742-3.1-008-00	Yes
03/31/2023	NA	CPS HR	Child Care Center online orientation	\$54.85	310.0-6742-3.1-008-00	Yes
03/31/2023	NA	CPS HR	Operations and record keeping online training	\$4.85	310.0-6742-3.1-008-00	Yes
04/03/2023	NA	Vengage.com	Monthly subscription for flyer software	\$10.78	311.0-6130-3.1-000-00 36% (\$8.82) 312.0-6130-3.1-000-00 8% (\$1.96)	No
<b>TOTAL</b>				<b>\$187.94</b>		

Comments: I certify that the items and charges above are true and correct and that the charges inquired have been for business purposes only. Receipts are attached (if available).

\_\_\_\_\_  
 Maritza Gomez, Head Start Director

\_\_\_\_\_  
 Date



**MBNA America Business Card**  
**Credit Card Charges**  
**May / mayo 2023 Statement**  
**Maritza Gomez / Regional Head Start**

Date of Transaction	Purchase Order #	Name of Vendor	Description	Amount	Account Charged	Receipt
04/19/2023	24989	Red Cross	First Aid & CPR Student Training kits	\$182.56	310.0-6742-3.1-000-00 (\$182.56)	No
04/19/2023	NA	Zoom	Video Conferencing system	\$7.68	311.0-6130-3.1-000-00 48%(\$7.68)	Yes
05/02/2023	24827	Etsy	Badge's for Regional staff	\$642.63	311.0-6875-3.1-000-00	No
05/03/2023	NA	Venngage.com	Monthly subscription for flyer software	\$10.78	311.0-6130-3.1-000-00 36% (\$8.82) 312.0-6130-3.1-000-00 8% (\$1.96)	No
<b>TOTAL</b>				<b>\$843.65</b>		

Comments: I certify that the items and charges above are true and correct and that the charges inquired have been for business purposes only. Receipts are attached (if available).

\_\_\_\_\_  
 Maritza Gomez, Head Start Director

\_\_\_\_\_  
 Date



Madera Regional Head Start  
Budget to Actual  
As of April 30th, 2023

Account	Description	Grant		Current		Current Mth		Prior Mth		Current vs Budget		YTD		YTD		YTD		Actual +		Balance	
		Budget	Period	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	% Spent	Encumbered	Encumbered	Encumbered	Encumbered	Encumbered	Encumbered			
Revenues																					
4110-	GRANT INCOME-FEDERAL	\$ 4,485,054.00	461,047.68	3,759,233.13	3,298,185.45	(341,681.93)	4,100,915.06	4,100,915.06	90%	257,983.39	4,017,216.52	467,837.48									
4210-	DONATIONS								0%												
4220-	IN KIND CONTRIBUTIONS	\$1,831,672.00	673,297.50	2,050,272.12	1,376,974.62	1,081,676.12	968,596.00	968,596.00	112%		2,050,272.12	(218,600.12)									
4330-	SALE OF ASSETS								0%												
4350-	RENTAL INCOME								0%												
4390-	MISC INCOME								0%												
Total Revenues		6,316,726.00	1,134,345.18	5,809,465.25	4,675,160.07	739,994.19	5,069,511.06	5,069,511.06	92%	257,983.39	6,067,488.64	249,237.36									
5010	SALARIES & WAGES	2,061,537.42	194,724.41	1,682,814.32	1,488,089.91	(189,155.87)	1,871,970.19	1,871,970.19	82%		1,682,814.32	378,723.10									
5019-	SALARIES & WAGES C19								0%												
5020	ACCRUED VACATION PAY	161,834.97	12,417.21	100,841.68	88,424.47	(46,011.70)	146,853.38	146,853.38	62%		100,841.68	60,993.29									
5112	HEALTH INSURANCE	230,113.00	12,209.42	163,525.57	151,316.15	(44,541.60)	208,067.17	208,067.17	71%		163,525.57	66,587.43									
5114	WORKER'S COMPENSATION	87,878.00	5,325.33	53,833.48	48,508.15	(25,959.80)	79,793.28	79,793.28	61%		53,833.48	34,044.52									
5115-	Worker's Compensation C19								0%												
5116	PENSION	161,333.00	10,025.56	85,784.90	75,759.34	(60,662.17)	146,447.07	146,447.07	53%		85,784.90	75,548.10									
5117-	Pension C19								0%												
5121-	FICA C19								0%												
5122	FICA	162,844.00	16,773.50	134,531.21	117,757.71	(13,158.79)	147,690.00	147,690.00	83%		134,531.21	28,112.79									
5123-	SUI C19								0%												
5124	SUI	29,968.00	(3,587.25)	22,625.14	26,212.39	(1,280.86)	23,906.00	23,906.00	75%		22,625.14	7,342.86									
5130	ACCRUED VACATION FRINGE	12,745.00	947.20	7,702.89	6,755.69	(3,860.11)	11,563.00	11,563.00	60%		7,702.89	5,042.11									
6110	OFFICE SUPPLIES	35,362.00	1,881.06	13,530.08	11,649.02	(18,630.54)	32,160.62	32,160.62	40%	616.62	14,146.70	21,215.30									
6112	DATA PROCESSING	75,000.00	8,442.90	53,281.76	44,838.86	(14,668.24)	67,950.00	67,950.00	146%	56,431.72	109,713.48	(34,713.48)									
6121	FOOD	7,000.00	3,200.89	8,385.13	5,184.24	2,085.13	6,300.00	6,300.00	141%	1,506.05	9,891.18	(2,891.18)									
6122	KITCHEN SUPPLIES	5,000.00	13,966.40	13,966.40		11,966.40	2,000.00	2,000.00	279%		13,966.40	(8,966.40)									
6130	PROGRAM SUPPLIES	119,325.00	33,526.55	106,648.08	73,121.53	(1,711.92)	108,360.00	108,360.00	120%	36,087.88	142,735.96	(23,410.96)									
6132	MEDICAL & DENTAL SUPPLIES	5,000.00	(454.25)	1,361.71	1,815.96	(3,138.29)	4,500.00	4,500.00	27%		1,361.71	3,638.29									
6134	INSTRUCTIONAL SUPPLIES	30,000.00	1,926.86	17,822.32	15,895.46	(9,344.68)	27,167.00	27,167.00	60%	307.88	18,130.20	11,869.80									
6140	CUSTODIAL SUPPLIES	25,000.00	(2,455.81)	18,073.54	20,529.35	(4,551.46)	22,625.00	22,625.00	76%	895.81	18,969.35	6,030.65									
6142	LINEN/LAUNDRY		(81.28)	171.78	253.06	171.78			0%		171.78	(171.78)									
6150	UNIFORM RENTAL/PURCHASE	300.00		450.00	450.00	150.00	300.00	300.00	150%		450.00	(150.00)									
6170	POSTAGE & SHIPPING	900.00		454.30	454.30	(370.70)	825.00	825.00	50%		454.30	445.70									
6180	EQUIPMENT RENTAL	33,500.00	(1,507.41)	16,956.33	18,463.74	(13,318.67)	30,275.00	30,275.00	51%		16,956.33	16,543.67									
6181	EQUIPMENT MAINTENANCE	13,700.00	452.89	14,581.25	14,128.36	2,231.25	12,350.00	12,350.00	122%	2,194.94	16,776.19	(3,076.19)									
6221	EQUIPMENT OVER >\$5000	168,959.00		107,867.86	107,867.86	(61,091.14)	168,959.00	168,959.00	79%	26,215.93	134,083.79	34,875.21									
6231-	BUILDING RENOVATION								0%												
6310	PRINTING & PUBLICATIONS	5,000.00	188.87	6,102.78	5,913.91	1,102.78	5,000.00	5,000.00	122%		6,102.78	(1,102.78)									
6312	ADVERTISING & PROMOTION	200.00		20.00	20.00	(180.00)	200.00	200.00	10%		20.00	180.00									
6320	TELEPHONE	50,000.00	(40,382.17)	148,330.22	188,712.39	102,493.22	45,837.00	45,837.00	297%		148,330.22	(98,330.22)									
6410	RENT	174,602.00	18,392.86	176,192.92	157,800.06	16,340.92	159,852.00	159,852.00	101%		176,192.92	(1,590.92)									
6420	UTILITIES/ DISPOSAL	71,064.00	(1,518.13)	83,128.33	83,128.33	16,468.33	65,142.00	65,142.00	115%		81,610.33	(10,546.33)									
6432	BUILDING REPAIRS/ MAINTEN	222,343.61	111,138.65	227,220.69	116,082.04	12,663.08	214,557.61	214,557.61	119%	36,928.91	264,149.60	(41,805.99)									
6433	FOUNDATIONS MAINTENANCE	30,252.00	18,988.42	44,402.31	25,413.89	16,671.31	27,731.00	27,731.00	334%	56,765.22	101,167.53	(70,915.53)									
6435	BUILDING IMPROVEMENTS								0%												
6436	PEST CONTROL	5,292.00	(25.97)	5,604.16	5,630.13	753.16	4,851.00	4,851.00	106%		5,604.16	(312.16)									
6437	BURGLAR & FIRE ALARM	2,133.00	49.09	10,204.44	10,155.35	8,249.19	1,955.25	1,955.25	478%		10,204.44	(8,071.44)									
6440	PROPERTY INSURANCE	10,020.00	(628.43)	7,099.10	7,727.53	(2,085.90)	9,185.00	9,185.00	71%		20,999.10	2,920.90									
6520	CONSULTANTS		93.33	12,297.48	12,204.15	12,297.48			0%	8,697.28	7,099.476	(20,994.76)									
6522	CONSULTANT EXPENSES		(161.69)	923.56	1,085.25	923.56			0%		923.56	(923.56)									
6524	CONTRACTS	41,930.00		21,552.91	21,552.91	(16,184.09)	37,737.00	37,737.00	51%		21,552.91	20,377.09									
6530	LEGAL	6,000.00	93.75	718.75	625.00	(5,281.25)	6,000.00	6,000.00	12%		718.75	5,281.25									
6540	CUSTODIAL SERVICES	500.00	2,263.00	10,639.41	8,376.41	10,139.41	500.00	500.00	2128%		10,639.41	(10,139.41)									
6555	MEDICAL SCREENING/DEAT/ST	1,500.00	480.00	2,290.00	1,810.00	915.00	1,375.00	1,375.00	153%		2,290.00	(790.00)									
6562	MEDICAL EXAM								0%												
6564	MEDICAL FOLLOW-UP								0%												
6566	DENTAL EXAM								0%												

Madera Regional Head Start  
Budget to Actual  
As of April 30th, 2023

Account	Grant	Current	Current Mth	Prior Mth	Current vs Budget	YTD	Budget	% Spent	YTD		Actual +	Balance
									Period	YTD		
6568 DENTAL FOLLOW-UP	3,000.00	2,107.32	11,975.44	9,868.12	9,225.44	2,750.00	0%	-	-	11,975.44	(8,975.44)	
6610 GAS & OIL	13,332.00	1,659.51	16,785.39	15,125.88	4,564.39	12,221.00	399%	-	-	16,785.39	(3,453.39)	
6620 VEHICLE INSURANCE	6,000.00	4,831.29	10,157.52	5,325.23	4,657.52	5,500.00	126%	-	-	10,157.52	(4,157.52)	
6640 VEHICLE REPAIR & MAINTENA	2,196.00	637.32	6,025.31	5,387.99	4,048.91	1,976.40	169%	-	-	6,025.31	(3,829.31)	
6712 STAFF TRAVEL-LOCAL	\$9,500.00	-	61.92	61.92	(9,438.08)	9,500.00	274%	-	-	61.92	9,438.08	
6714 STAFF TRAVEL-OUT OF AREA							1%					
6722 PER DIEM - STAFF							0%					
6724 PER DIEM - PARENT							0%					
6730 VOLUNTEER TRAVEL							0%					
6742 TRAINING - STAFF	5,000.00	(7,668.68)	13.64	7,682.32	(4,986.36)	5,000.00	0%	-	-	13.64	4,986.36	
6744 TRAINING VOLUNTEERS							0%					
6746 TRAINING PARENTS							0%					
6748 EDUCATION REIMBURSEMENT							0%					
6750 FIELD TRIPS	2,800.00	-	-	-	(2,800.00)	2,800.00	0%	-	-	-	2,800.00	
6810 BANK CHARGES							0%					
6820 INTEREST CHARGES							0%					
6832 LIABILITY INSURANCE	360.00	26.80	294.93	268.13	(35.07)	330.00	82%	-	-	294.93	65.07	
6834 STUDENT ACTIVITY INSURANC	2,230.00	(297.30)	1,460.74	1,758.04	(546.26)	2,007.00	66%	-	-	1,460.74	769.26	
6840 PROPERTY TAXES	42.00	-	293.15	293.15	251.15	42.00	698%	-	-	293.15	(251.15)	
6850 FEES & LICENSES	10,482.00	3,471.39	18,492.50	15,021.11	8,901.50	9,591.00	177%	-	-	18,492.50	(8,030.50)	
6851 CPR FEES							0%					
6852 FINGER PRINTING	774.00	276.25	2,299.50	2,023.25	1,525.50	774.00	297%	-	-	2,299.50	(1,525.50)	
6860 DEPRECIATION EXPENSE							0%					
6870 EMPLOYEE RECOGNITION	12,000.00	736.86	4,267.73	3,530.87	(7,732.27)	12,000.00	116%	9,676.95	-	13,944.68	(1,944.68)	
6875- EMPLOYEE HEALTH & WELFARE COSTS							0%					
6880 VOLUNTEER RECOGNITION							0%					
6892 CASH SHORT / OVER							0%					
7110 PARENT ACTIVITIES	1,200.00	-	-	-	(1,080.00)	1,080.00	0%	-	-	-	1,200.00	
7111 PARENT MILEAGE	4,920.00	75.30	642.23	566.93	(3,785.77)	4,428.00	16%	139.88	-	782.11	4,137.89	
7112 PARENT INVOLVEMENT	3,300.00	30.00	1,485.00	1,455.00	(1,485.00)	2,970.00	45%	-	-	1,485.00	1,815.00	
7114 PPC ALLOWANCE							0%					
7115 PPC FOOD ALLOWANCE							0%					
7116 POLICY COUN. FOOD ALLOWAN	\$720,800.00	262,544.40	712,018.07	449,473.67	657,513.07	54,505.00	99%	-	-	712,018.07	8,781.93	
8110 IN KIND SALARIES	\$318,251.00	39,203.10	216,512.05	177,308.95	(72,746.95)	289,259.00	68%	-	-	216,512.05	101,738.95	
8120 IN KIND RENT	792,621.00	371,550.00	1,121,742.00	750,192.00	496,910.00	624,832.00	142%	-	-	1,121,742.00	(329,121.00)	
8130 IN KIND - STATE	360,002.00	38,455.86	304,559.34	266,103.48	(23,401.75)	327,961.09	91%	21,518.32	-	326,077.66	33,924.34	
9010 INDIRECT COST ALLOCATION	6,316,726.00	1,134,345.18	5,809,465.25	4,675,160.07	739,994.19	5,069,511.06	96%	257,983.39	-	6,067,488.64	249,237.36	
Total Expenses												
Excess Revenue Over (Under) Expenditures												
		422,591.82	3,346,765.93	2,924,214.11								\$498,406.28
		38,455.86	304,555.70	266,103.48					9.10%			8.52%

YTD Contract % 97.74%

ADMINISTRATIVE EXPENSES  
PERCENT ADMINISTRATIVE  
LIMIT IS 15%



**2022-2023 CENTER IN-KIND SUMMARY REPORT**

CENTER	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED	Percent
						Completed
Chowchilla	\$ 10,100.81	\$143,418.99	\$42,608.26	\$186,027.25	(\$175,926.44)	
Cottonwood	\$ 5,190.81	\$44,245.35	\$2,307.78	\$46,553.13	(\$41,362.32)	
Eastside	\$ 3,520.81	\$26,800.56	\$5,991.55	\$32,792.11	(\$29,271.30)	
Fairmead	\$ 3,035.40	\$38,141.35	\$3,985.04	\$42,126.39	(\$39,090.99)	
Mariposa	\$ 5,190.81	\$12,240.69	\$5,311.26	\$17,551.95	(\$12,361.14)	
Mis Tesoros	\$ 4,454.31	\$79,778.05	\$510.00	\$80,288.05	(\$75,833.74)	
North Fork	\$ 4,454.31	\$23,340.49	\$233.56	\$23,574.05	(\$19,119.74)	
Oakhurst	\$ 3,963.31	\$17,429.16	\$2,594.95	\$20,024.11	(\$16,060.80)	
Ruth Gonzales	\$ 5,190.81	\$54,549.52	\$685.42	\$55,234.94	(\$50,044.13)	
Valley West	\$ 7,645.81	\$81,180.36	\$51,619.56	\$132,799.92	(\$125,154.11)	
Verdell McKelvey	\$ 7,645.81	\$67,276.87	\$8,837.67	\$76,114.54	(\$68,468.73)	
Office		\$0.00		\$0.00	\$0.00	0%
Rent	\$ 318,251.00	\$196,765.50	\$19,676.55	\$216,442.05	\$101,808.95	68%
State Collaboration	\$792,622.00	\$574,428.00	\$62,341.00	\$636,769.00	\$155,853.00	10%
<b>TOTAL IN-KIND</b>	<b>\$1,171,266.00</b>	<b>\$1,359,594.89</b>	<b>\$206,702.60</b>	<b>\$1,566,297.49</b>	<b>(\$550,884.49)</b>	

A. YTD In-Kind \$1,566,297.49

B. Contracted In-Kind \$1,171,266.00

C. Percent YTD In-Kind **133.73%**  
Contract Amount

\*This total (A.) should equal the "YTD Total" of the Regional Summary Sheet for the matching month.

**IN-KIND MONTHLY SUMMARY REPORT**

**Month April Year 2022-2023**

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
<b>NON-FEDERAL CASH</b>					
Volunteer Services/Servicios Voluntarios	59,969.00	588,291.39	124,603.05	712,894.44	(652,925.44)
A. Professional Services/Servicios Profesionales	-	10,979.00	1,812.50	12,791.50	(12,791.50)
B. Center Volunteers/Voluntarios en el Centro	57,516.00	575,464.02	122,094.77	697,558.79	(640,042.79)
C. Other/Policy Council/Otro/Comité de Póliza	2,453.00	1,848.37	695.78	2,544.15	(91.15)
Donated Food/Comida Donada	-	0.00		-	0.00
Donated Supplies/Materiales Donado	424.00	110.00	82.00	192.00	232.00
Donated Equipment	-	0.00		-	0.00
Donated Bus Storage	-	0.00		-	0.00
Donated Space/Sitio Donado	318,251.00	196,765.50	19,676.55	216,442.05	101,808.95
Transportation/ Transportación	-	0.00		-	0.00
<b>TOTAL IN-KIND</b>	<b>378,644.00</b>	<b>785,166.89</b>	<b>144,361.60</b>	<b>929,528.49</b>	<b>(550,884.49)</b>
State Fund 319	\$792,622	574,428.00	62,341.00	636,769.00	155,853.00
<b>Grand Total</b>	<b>1,171,266.00</b>	<b>1,359,594.89</b>	<b>206,702.60</b>	<b>1,566,297.49</b>	<b>(395,031.49)</b>

B. YTD In-Kind \$ 1,566,297.49  
 C. Percent Y-T-D In-Kind 133.73%

EARLY HEAD START APRIL 2023-ABRIL 2023

2022-2023 CENTER IN-KIND SUMMARY REPORT

CENTER	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED	Percent
						Completed
Early head Start A	\$38,601.35	\$75,959.02	\$10,557.90	\$86,516.92	(\$47,915.57)	
Early head Start B	\$41,278.15	\$38,717.46	\$8,539.45	\$47,256.91	(\$5,978.76)	
Early head Start C	\$41,278.15	\$24,424.47	\$3,483.86	\$27,908.33	\$13,369.82	68%
Early head Start D	\$38,601.35	\$7,940.06		\$7,940.06	\$30,661.29	21%
Office	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
Rent	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
<b>TOTAL IN-KIND</b>	<b>\$159,759.00</b>	<b>\$147,041.01</b>	<b>\$22,581.21</b>	<b>\$169,622.22</b>	<b>(\$9,863.22)</b>	

A. YTD In-Kind \$169,622.22

B. Contracted In-Kind \$159,759.00

C. Percent YTD In-Kind **106.17%**  
Contract Amount

\*This total (A.) should equal the "YTD Total" of the Regional Summary Sheet for the matching month.

## IN-KIND MONTHLY SUMMARY REPORT

**Month                      April    Year                      2023**

CATEGORY	BUDGET	PREVIOUS TOTAL	CURRENT TOTAL	Y-T-D TOTAL	REMAINING IN-KIND NEEDED
<b>NON-FEDERAL CASH</b>					
Volunteer Services/Servicios Voluntarios	<b>158,104.00</b>	<b>147,041.01</b>	-	147,041.01	11,062.99
A. Professional Services/Servicios Profesionales	-	<b>0.00</b>		-	0.00
B. Center Volunteers/Voluntarios en el Centro	<b>158,104.00</b>	<b>146,625.81</b>		146,625.81	11,478.19
C. Other/Policy Council/Otro/Comité de Póliza	-	<b>415.20</b>		415.20	(415.20)
Donated Food/Comida Donada	-	<b>0.00</b>		-	0.00
Donated Supplies/Materiales Donado	<b>1,655.00</b>	<b>0.00</b>		-	1,655.00
Donated Equipment	-	<b>0.00</b>		-	0.00
Donated Bus Storage	-	<b>0.00</b>		-	0.00
Donated Space/Sitio Donado	-	<b>0.00</b>		-	0.00
Transportation/ Transportación	-	<b>0.00</b>		-	0.00
<b>TOTAL IN-KIND</b>	<b>159,759.00</b>	<b>147,041.01</b>	-	147,041.01	12,717.99
		<b>0.00</b>			0.00
		<b>0.00</b>			
<b>Grand Total</b>	<b>159,759.00</b>	<b>147,041.01</b>	-	147,041.01	12,717.99

B. YTD In-Kind \$ 147,041.01

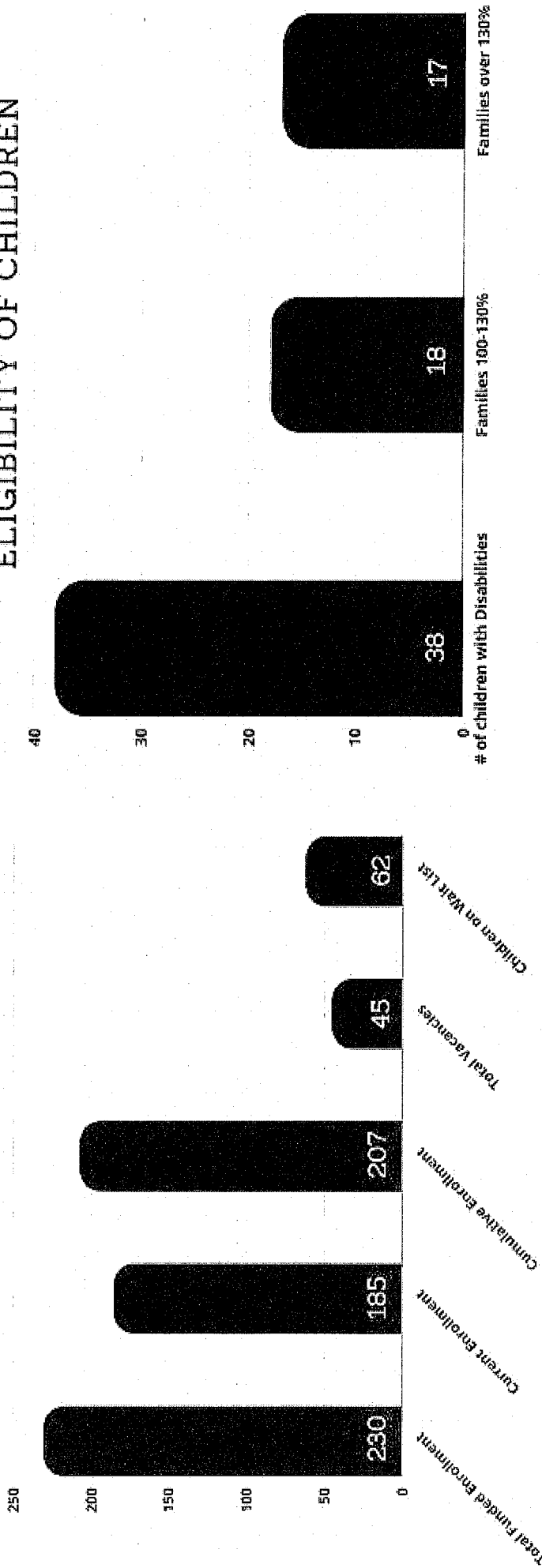
C. Percent Y-T-D In-Kind 92.04%



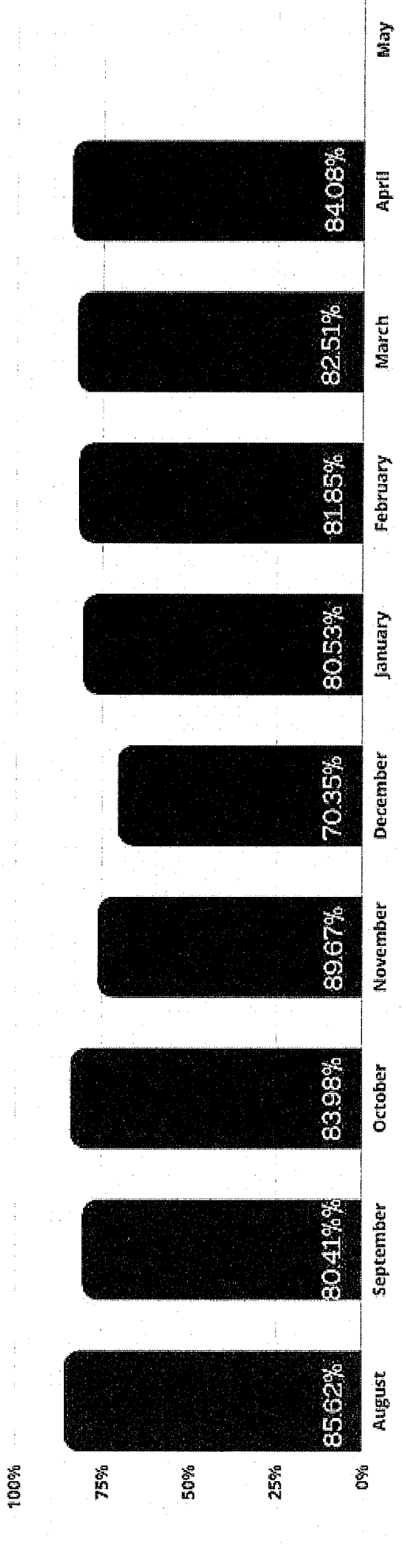
# Madera Regional Head Start Monthly Enrollment Report April 2023

## DISABILITIES & ELIGIBILITY OF CHILDREN

### ENROLLMENT REPORT



### ATTENDANCE REPORT



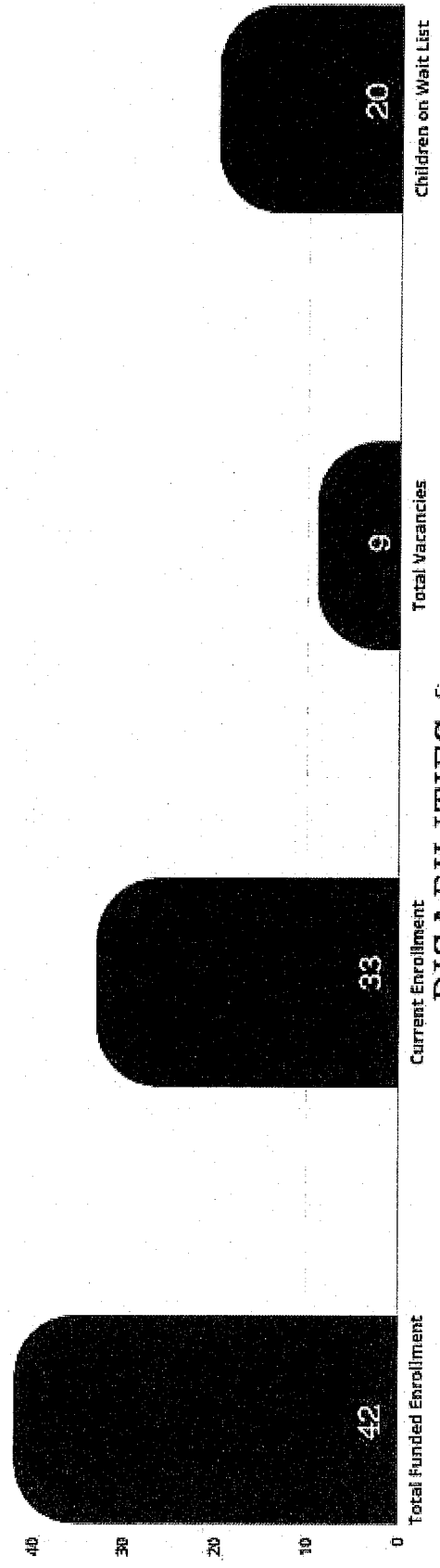




# Madera Early Head Start Monthly Enrollment Report April 2023

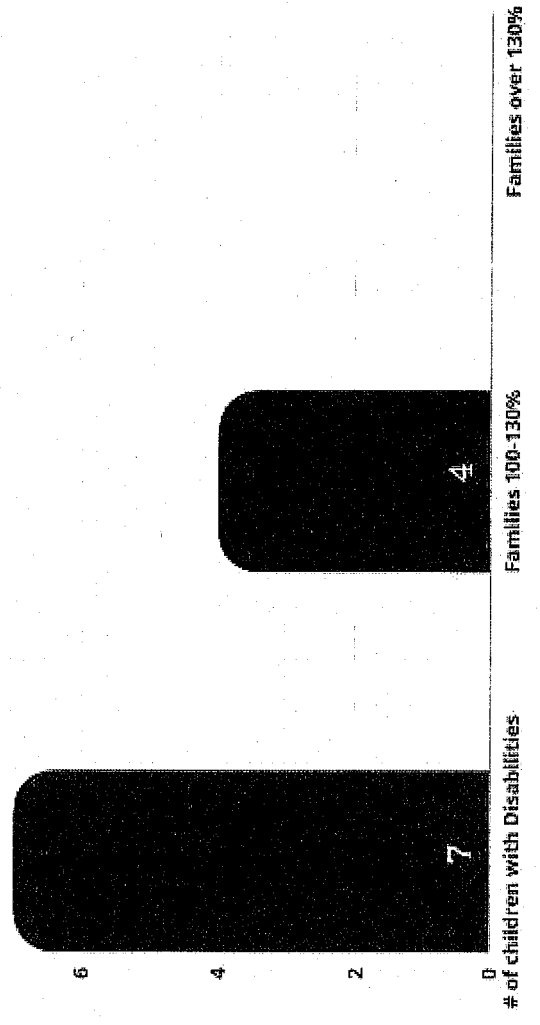
## ENROLLMENT REPORT

50



## DISABILITIES & ELIGIBILITY OF CHILDREN

8







**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY  
REGIONAL HEAD START including BLENDED CSPP STATE PROGRAM  
INCOME CALCULATIONS  
March-2023**

FREE MEALS	202	152
REDUCED	0	0
BASE	0	0
TOTAL	202	152

**PERCENTAGES:**

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

MEAL	#		%		RATE		
<b>BREAKFAST:</b>	2,988	X	100.0000%	X	\$2.2100 =		\$6,603.48
	2,988	X	0.0000%	X	\$1.9100 =		\$0.00
	2,988	X	0.0000%	X	\$0.4500 =		\$0.00
 <b>LUNCH:</b>	3,312	X	100.0000%	X	\$4.0300 =		\$13,347.36
	0	X	100.0000%	X	\$4.0300 =		\$0.00
	0	X	0.0000%	X	\$3.6300 =		\$0.00
	0	X	0.0000%	X	\$0.4700 =		\$0.00
 <b>SUPPLEMENTS:</b>	219	X	100.0000%	X	\$1.1800 =		\$258.42
	0	X	100.0000%	X	\$1.1800 =		\$0.00
	0	X	0.0000%	X	\$0.6400 =		\$0.00
	0	X	0.0000%	X	\$0.1900 =		\$0.00

**6,519**  
TOTAL FEDERAL REIMBURSEMENT \$20,209.26

CASH IN LIEU: LUNCHES X \$0.3000 \$993.60

**TOTAL REIMBURSEMENT** **\$21,202.86**

	Breakfast	Lunch	Snack	Total
RHS	370	3,312	219	3,901
CSPP	2,618	-	-	2,618
	2,988	3,312	219	6,519

	RHS	CSPP	Total
TOTAL FEDERAL REIMBURSEMENT:	\$14,423.48	\$5,785.78	\$20,209.26
CASH IN LIEU:	\$993.60	\$0.00	\$993.60
	<b>\$15,417.08</b>	<b>\$5,785.78</b>	<b>\$21,202.86</b>



**COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY**  
**REGIONAL HEAD START including BLENDED CSPP STATE PROGRAM**  
**INCOME CALCULATIONS**  
**April-2023**

FREE MEALS	199	149
REDUCED	0	0
BASE	0	0
TOTAL	199	149

**PERCENTAGES:**

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

MEAL	#		%		RATE	
<b>BREAKFAST:</b>	1,891	X	100.0000%	X	\$2.2100 =	\$4,179.11
	1,891	X	0.0000%	X	\$1.9100 =	\$0.00
	1,891	X	0.0000%	X	\$0.4500 =	\$0.00
<b>LUNCH:</b>	2,120	X	100.0000%	X	\$4.0300 =	\$8,543.60
	0	X	100.0000%	X	\$4.0300 =	\$0.00
	0	X	0.0000%	X	\$3.6300 =	\$0.00
	0	X	0.0000%	X	\$0.4700 =	\$0.00
<b>SUPPLEMENTS:</b>	160	X	100.0000%	X	\$1.1800 =	\$188.80
	0	X	100.0000%	X	\$1.1800 =	\$0.00
	0	X	0.0000%	X	\$0.6400 =	\$0.00
	0	X	0.0000%	X	\$0.1900 =	\$0.00

4,171  
**TOTAL FEDERAL REIMBURSEMENT** \$12,911.51

**CASH IN LIEU:** LUNCHES X \$0.3000 \$636.00

**TOTAL REIMBURSEMENT** \$13,547.51

	Breakfast	Lunch	Snack	Total
RHS	264	2,120	160	2,544
CSPP	1,627	-	-	1,627
	1,891	2,120	160	4,171

	<u>RHS</u>	<u>CSPP</u>	<u>Total</u>
TOTAL FEDERAL REIMBURSEMENT:	\$9,315.84	\$3,595.67	\$12,911.51
CASH IN LIEU:	<u>\$636.00</u>	<u>\$0.00</u>	<u>\$636.00</u>
	<b>\$9,951.84</b>	<b>\$3,595.67</b>	<b>\$13,547.51</b>

