

MARC Head Start Advisory Committee Meeting
Tuesday, September 19th, 2023
Meeting Minutes

1. Meeting Called to Order / Establish Quorum Molly Merrigan
 - a. Quorum established at 11:57am
2. Welcome and Introductions Lynette Fowler
 - a. Present: Cinda Cain, Kathy Fuger, Toni Sturdivant, Ginny Williams, Andrew Molloy, Heather Ross, Danielle Sandefur, Brady Konomos, Molly Merrigan, Kate Eickhoff, Melissa Ameku, Lynette Fowler, Kasey Lawson, Betty Choi, Kaitee Brown, and Alex Ellison.
3. Information/ Training
 - MARC Audit Andrew Molloy
 - Andrew came to share a little about the MARC Audit that occurred. MARC partners with RubinBrown on our audit each year. MARC completes the Annual Comprehensive financial Report and a Single Audit. MARC's ACFR had no audit finding, disagreements with managements, or adjustments. In 2022, MARC's total revenue was \$74.6M, \$36.4M of that being Early Learning. In the single audit also had no audit findings or federal award findings. MARC's Audit is available on the MARC website.
 - Enrollment, Attendance, and Disability Betty Choi
 - Betty Choi presented the Enrollment, Attendance, & Disability reports. June 2023 enrollment numbers were 88.6%, July 2023 was 88.64%, and August 2023 was 100%. Attendance numbers for the month of April 2023 were at a program total of 74.21%, July 2023 was 74.55%, and August 2023 was 89.82%. Disability numbers for the month of June 2023 was 11.6%, July 2023 was 10.8%, and August started the year over with 4.5%.
 - Kathy asked the reasoning around Early Head Start numbers being lower than Head Start in both federal and state. Betty answered that over the summer these numbers tend to drop as parents keep younger children at home with their siblings that are in school.
 - Budget Report MARC Head Start Dashboard Ginny Williams
 - The MARC Budget Dashboard was presented for a status as of July 31st, 2023. The following are updates regarding the open grants under the MARC Head Start umbrella: 42210 HS/EHS Core has a remaining balance (to be spent by 10/31/2023) of \$11,245,930. 42205 COVID-19 (CRRSAA + ARP) has a remaining

balance (to be spent by 03/31/2023) of \$12,710. 42140 EHS Expansion has a remaining balance (to be spent by 8/31/2023) of \$301,340. 48530 Missouri EHS Program has been fully spent. 41700 Local Community Support has a remaining balance of \$8,592 with no timeline to be used. 41750 HRSA MCHB (P4 Challenge) has a remaining balance of \$52,551 with no timeline to be used.

- Kathy asked if Ginny predicts that dollars will be left on the table this grant period. Ginny said that the hardest dollars to spend are training dollars, but MARC Head Start is working on spending down the funds in time.

- CACFP Report Ginny Williams
 - Ginny presented USDA/CACFP reports from May 2023 to July 2023. The total number of meals served across all Tiered programs were as follows: May; 72,853 (total of \$173,142.11 reimbursement), June; 21,198 (total of \$47,720.78 reimbursement), and July; 14,323 (total of \$30,291.05 reimbursement).
- Credit Card Expenditures Ginny Williams
 - Ginny presented the credit card reports for Kasey Lawson (June; \$3,118.88 and July; \$1,028.38), Brady Konomos (May; \$5,868.23, June; \$8,140.93, and July; \$3668.95) and Lupe Valdovino (May; \$7931.19, June; \$7,443.53, and July; \$11,414.88). Charges include Verizon contractual services for on-site MARC staff, food expenses for meetings, travel for various conferences including Wipfli and NAEYC, and sensory materials for programs.
- Head Start Directors Report Kasey Lawson
 - Kasey went over two information memorandums that the Office of Head Start sent out. Information Memorandums trump performance standards and can change policies. MARC Head Start will have a FA1 review during this program year and will be virtual. This is a monitoring process that will occur. The other memorandum went through rebates, refunds, discounts, and cost savings. This could potentially reallocate dollars.
 - Kasey shared general updates such as COLA QI getting approved since previous meeting, the ribbon cutting ceremony for the clinic in Excelsior Springs, and the approval of Head Start's grant consolidation effective September 1st, 2023. There was also a closure of EarlystART's North location that affected 50 slots in Clay County. MARC Head Start is currently working on an RFP to keep those slots up North with districts that are interested.
 - Kasey and Betty are currently in Washington DC and will meet with our representatives tomorrow. The House is presenting a 9% decrease in our current grant which would be a decrease of 1.5million for MARC Head Start. This would have the potential cut of 48 staff and several dozen classrooms. The Senate on the other hand is proposing an increase. However, this increase is too small to

address the workforce issues. MARC Head Start is now the largest Head Start program in Region 7.

- Alex asked if we have a lobbyist working in DC. MARC Head Start doesn't have one, but the National Head Start Association does have a lobbyist that works on these issues.

- Annual Report

Kasey Lawson

- The final Annual Report document was shared with the Advisory Committee. The annual report lags a program year so some of the goals and data are behind. The goal is to catch up on the reporting this coming winter. Kasey went through highlights in all content areas. A main highlight was the workforce. MARC Head Start is looking to create programs that support continuing education in employees to fulfill qualifications.
 - Danielle asked what the plan is to recruit teachers. Kasey shared that recruitment is active through job fairs and other avenues. We are even trying to hire and train teachers through an apprentice program. Danielle elaborated that recruitment should include high schoolers going into the workforce.
 - Kathy asked how the data was tracked on page 10. The numbers are tracked by family not by occurrence. 990 families received crisis intervention in the last year.
 - Lynette shared that Ability KC has hired a few employees that also have disabilities. They want their employees to look like the children they serve.

- Creation of Advisory Committee

Lynette Fowler

- The Advisory Committee walked through the initial letter that forms Advisory Committee in 2012. When MARC became the grantee, the governing body had to be adjusted for Head Start. Since our governing body consists of elected officials, they cannot guarantee that this will include the Head Start requirements of a lawyer, fiscal person, and childcare expert on the board, thus the Advisory Committee was created.
- The Head Start Advisory Committee is in compliance. However, more meetings needed to be created. Therefore, there will be more Shared Governance meetings in the coming calendar year that will be shared in November.
- There was further discussion on creating by-laws and setting term limits for those in Advisory.

Information will be shared during the discussion of each Action Item to ensure understanding prior to Policy Council approval of any item

1) Action Items to be approved and submitted to the Governing Body:

- Approval of Monthly Items:

- i. June 2023 Minutes Molly Merrigan
 - Heather Ross motioned; Danielle Sandefur seconded.
 - All ayes, no nays → motion passes

- 2) New Business Molly Merrigan
 - a) Lynette shared that the new program year is starting up and it is a new 5-year grant cycle. Policy Council Open House is October 9th. All are welcome to join and take part.
- 3) Adjournment Molly Merrigan
 - a) Adjournment at 1:09pm

Policy Council Open House: October 9th, 2023

Next Shared Governance Meeting: December 11th, 2023

Next Policy Council Meeting: November 13th, 2023

Next Advisory Committee Meeting: November 14th, 2023

Mid-America Head Start Advisory Committee Meeting
Tuesday, June 20th
Agenda

1. Meeting Called to Order / Establish Quorum Molly Merrigan
 - a. Quorum established 12:01pm
2. Welcome and Introductions Lynette Fowler
 - a. Ginny Williams, Betty Choi, Katie Lawson, Millie Robinson, Molly Merrigan, Patty Lucas, Kasey Lawson, Kathy Fugar, Brady Konomos, Lynette Fowler, Heather Ross, and Katiee Brown.
3. Information/ Training
 - Enrollment, Attendance, and Disability Betty Choi
 - Betty Choi presented the Enrollment, Attendance, & Disability reports. May 2023 enrollment numbers are at 80.68% for EHS Exp, EHS Federal, EHS State, and Head Start. Attendance numbers for the month of May 2023 were at a program total of 83.09% for Head Start & Early Head Start, EHS State, and EHS Expansion. Disability numbers for the month of May 2023 are a combined total of 9.30%.
 - Budget Reports MARC Head Start Dashboard Ginny Williams
 - The MARC Budget Dashboard was presented for a status as of April 30th, 2023. The following are updates regarding the open grants under the MARC Head Start umbrella: 42210 HS/EHS Core has a remaining balance (to be spent by 10/31/2023) of \$17,992,006. 42140 EHS Expansion has a remaining balance (to be spent by 8/31/2023) of \$839,082. 42205 COVID-19 (CRRSAA + ARP) has a remaining balance (to be spent by 03/31/2023) of \$546,241. An extension to spend this money has been given, all the funds are accounted for. 48530 Missouri EHS Program has a remaining balance (to be spent by 6/30/2023) of \$413,371. 41700 Local Community Support has a remaining balance of \$8,592 with no timeline to be used. 41750 HRSA MCHB (P4 Challenge) has a remaining balance of \$32,931 with no timeline to be used. Another grant was awarded to this fund that will be coming in.
 - CACFP Report Ginny Williams
 - Ginny presented on USDA/CACFP reports from February 2023 to April 2023. The total number of meals served across all Tiered programs were as follows: February; 60,991 (total of \$138,313.10 reimbursement), March; 69,415 49,402 (total of \$149,808.89 reimbursement), and April; 54,496 (total of \$131,420.59 reimbursement).
 - Credit Card Expenditures Ginny Williams

- Ginny presented the credit card reports for Kasey Lawson (\$73.01), Lupe Valdovino (\$2,583.87), and Brady Konomos (\$7,781.51). Charges include Verizon contractual services for on-site MARC staff, food expenses for meetings, and traveling for Head Start conferences.
- Community Assessment Kasey Lawson
 - Kasey Lawson presented a draft form of the MARC Head Start Community Assessment and highlighted a few key areas. Percent of Head Start children who qualify as homeless has increased to 8%. The need for affordable and quality housing is high. MARC Head Start only provides childcare to less than 1-8% of children under six who live in poverty. The need for care is high. There has been a decrease in free and reduced lunch since COVID. There was high discussion around slots per child available broken down into school districts. Fort Osage has 16.33 children eligible for every one slot available. A summary of the findings and final copy of the Community Assessment will be sent out at a later date.

Information will be shared during the discussion of each Action Item to ensure understanding prior to Policy Council approval of any item

- 1) Action Items to be approved and submitted to the Governing Body:
 - a) Approval of Monthly Items:
 - i) May 2023 Minutes Molly Merrigan
 - (1) Heather Ross motioned; Kathy Fuger seconded
 - (2) All ayes, no nays → motion passes
 - ii) Consolidation of HS/EHS CORE and EHS Expansion Grants Kasey Lawson
 - (1) Kathy Fuger motioned; Heather Ross seconded
 - (2) All ayes, no nays → motion passes
 - iii) Budget Approval: MARC Head Start 5-year Grant Kasey Lawson
 - (1) Heather Ross motioned; Kathy Fuger seconded
 - (2) All ayes, no nays → motion passes

- 2) New Business Molly Merrigan
 - a) Kasey updated everyone on the process of fulfilling the Head Start Director role. Some viable candidates have applied, and they are continuing the process of selection.
 - b) Heather Ross asked is MARC Head Start would ever start focus groups with teachers to learn about their current needs. Kasey responded that this is a priority in the new 5-year grant in the workforce initiatives.

- 3) Adjournment Molly Merrigan
 - a) Kaitee Brown motioned; Heather Fuger seconded
 - b) All ayes, no nays → Adjournment at 12:56pm



Next Finance & Planning Sub Committee Meeting Date: August 8th, 2022

Next Policy Council Meeting: September 12th, 2022

Next Advisory Committee Meeting: September 20th, 2022

Metropolitan Council
EARLY LEARNING



Mid-America
Head Start

MARC Head Start

Mid-America Regional Council

Financial Report

Grant Status as of July 31, 2023

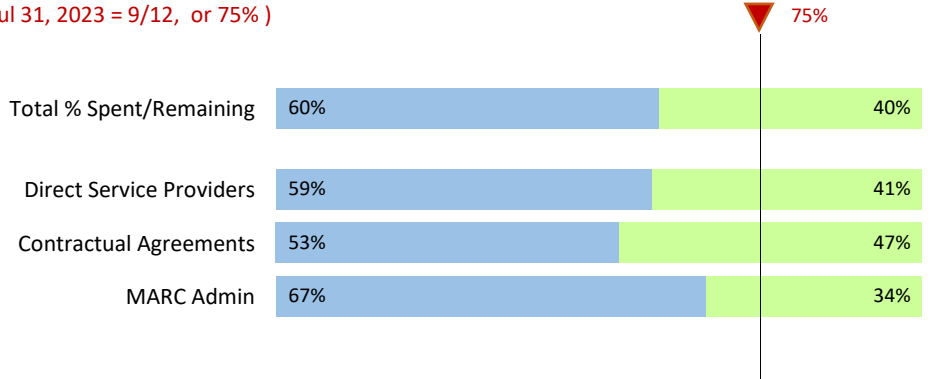
key: = % Spent ▼ = % of Time Elapsed = % Remaining

→ OPEN GRANTS (FY 2022-2023; COVID grant is FY 2021-2023; new MO State grant is FY 2023-2024)

42210 - HS / EHS Core

Grant Period: 11/01/2022 - 10/31/2023 (→ Jul 31, 2023 = 9/12, or 75%)

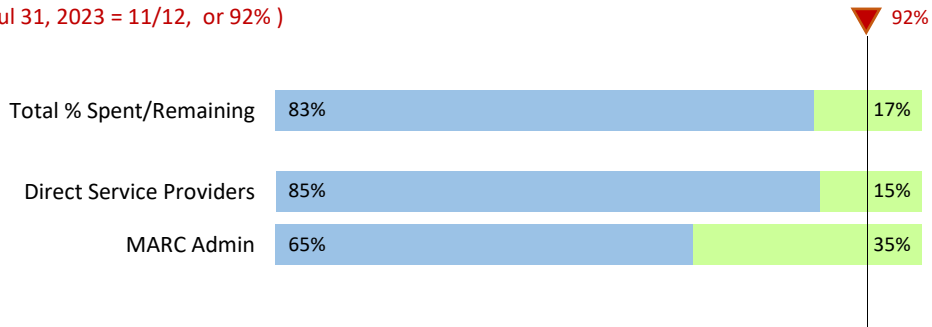
Total Budget: \$ 27,886,444
Amount Spent: \$ 16,640,514
Amount Remaining: \$ 11,245,930



42140 - EHS Expansion

Grant Period: 9/01/2022 - 8/31/2023 (→ Jul 31, 2023 = 11/12, or 92%)

Total Budget: \$ 1,771,901
Amount Spent: \$ 1,470,561
Amount Remaining: \$ 301,340



42205 - COVID-19 (CRRSA + ARP)

Grant Period: 4/01/2021 - 3/31/2023 (→ Jul 31, 2023 = 24/24, or 100%)

Total Budget: \$ 3,556,489
Amount Spent: \$ 3,543,779
Amount Remaining: \$ 12,710



48530 - Missouri EHS Program

Grant Period: 7/01/2022 - 6/30/2023 (→ Jul 31, 2023 = 12/12, or 100%)

Total Budget: \$ 1,493,500
Amount Spent: \$ 1,493,500
Amount Remaining: 0



MARC Head Start

Mid-America Regional Council

Financial Report

Grant Status as of July 31, 2023

key: = % Spent ▼ = % of Time Elapsed = % Remaining

48540 - Missouri EHS Program

Grant Period: 7/01/2023 - 6/30/2024 (→ Jul 31, 2023 = 1/12, or 8%) ▼ 8%

Total Budget: \$ 1,642,600

Amount Spent: \$ 3,190

Amount Remaining: \$ 1,639,410

Total % Spent/Remaining ← 0.2% #####

→ UNRESTRICTED FUNDS

41700 - Local Community Support

Grant Period: N/A

Total Budget: \$ 32,770

Amount Spent: \$ 24,178

Amount Remaining: \$ 8,592

Total % Spent/Remaining 74% 26%

41750 - HRSA MCHB (P4 Challenge)

Grant Period: N/A

Total Budget: \$ 55,000

Amount Spent: \$ 2,449

Amount Remaining: \$ 52,551

Total % Spent/Remaining ← 4% 96%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$984,460.43	\$16,640,513.61	\$0.00	\$16,640,513.61	59.7%
4511-00000	Contributed Services	0.00	46,364.63	1,579,181.93	0.00	1,579,181.93	-----
	Total Revenues	27,886,444.00	1,030,825.06	18,219,695.54	0.00	18,219,695.54	65.3%
<u>Expenses</u>							
5110-00000	Equipment	0.00	24,131.00	24,131.00	0.00	24,131.00	-----
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	0.00	1,713,107.13	1,326,861.87	3,039,969.00	56.4%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	229.48	2,988,435.44	2,174,334.18	5,162,769.62	57.9%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	296,035.25	1,733,444.92	753,401.08	2,486,846.00	69.7%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	0.00	2,643,381.38	2,521,479.62	5,164,861.00	51.2%
5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	21,121.08	168,968.64	84,484.36	253,453.00	66.7%
5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	13,201.67	105,613.36	52,806.64	158,420.00	66.7%
5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	0.00	299,415.69	213,868.31	513,284.00	58.3%
5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	33,660.00	269,280.00	134,640.00	403,920.00	66.7%
5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	39,952.83	319,622.64	159,811.36	479,434.00	66.7%
5223-05133	Contracted Services - Tier 1, Excelsior Springs School Dis	316,800.00	0.00	158,400.00	158,400.00	316,800.00	50.0%
5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	0.00	111,816.00	111,816.00	223,632.00	50.0%
5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	53,560.00	428,480.00	214,240.00	642,720.00	66.7%
5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	53,017.91	424,143.28	212,071.72	636,215.00	66.7%
5223-09715	Contracted Services - Tier 1, Lee's Summit School District	511,192.00	0.00	298,195.38	212,996.62	511,192.00	58.3%
5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	54,456.25	435,650.00	217,825.00	653,475.00	66.7%
5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	0.00	550,760.00	393,400.00	944,160.00	58.3%
5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	100,724.17	805,793.36	402,896.64	1,208,690.00	66.7%
5220-00000	Contracted Service	107,809.37	18,420.43	92,962.54	0.00	92,962.54	86.2%
5220-02212	Contracted Service, Ann Camey	51,840.00	4,016.25	33,333.75	18,506.25	51,840.00	64.3%
5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	300.00	7,700.00	8,000.00	3.8%
5220-02361	Contracted Service, Cultivating Potential (Amy Thompson	78,000.00	6,917.01	55,101.43	22,898.57	78,000.00	70.6%
5220-02590	Contracted Service, Cornerstones of Care	34,000.00	1,950.00	14,200.00	19,800.00	34,000.00	41.8%
5220-02937	Contracted Service, Marcos Castillo	5,000.00	0.00	512.50	4,487.50	5,000.00	10.3%
5220-03245	Contracted Service, Child Plus	50,427.00	3,837.81	34,540.26	0.00	34,540.26	68.5%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	720.00	17,299.80	8,700.20	26,000.00	66.5%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	440.00	1,320.00	8,680.00	10,000.00	13.2%
5220-05515	Contracted Service, The Family Conservancy	141,050.00	9,770.00	43,656.85	97,393.15	141,050.00	31.0%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	0.00	29,766.25	16,183.75	45,950.00	64.8%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	0.00	11,561.63	18,438.37	30,000.00	38.5%
5220-08003	Contracted Service, Jewish Family Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.0%
5220-08753	Contracted Service, KVC	12,500.00	0.00	2,800.00	2,200.00	5,000.00	22.4%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5220-09503	Contracted Service, Angela Lanigan	5,000.00	0.00	1,375.00	3,625.00	5,000.00	27.5%
5220-10492	Contracted Service, Crystallynn Belt	8,000.00	0.00	5,498.75	2,501.25	8,000.00	68.7%
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	10,000.00	0.00	3,547.50	6,452.50	10,000.00	35.5%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	888.75	15,840.00	6,600.00	22,440.00	70.6%
5220-13247	Contracted Service, Karen Osborn	54,000.00	4,050.00	38,171.25	15,828.75	54,000.00	70.7%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	0.00	22,126.63	32,873.36	54,999.99	40.2%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	500.00	8,650.00	1,350.00	10,000.00	86.5%
5220-16089	Contracted Service, Social Work PRN	30,000.00	2,093.21	8,315.49	21,684.51	30,000.00	27.7%
5220-16142	Contracted Service, Mary Signer	31,958.50	1,095.00	5,445.00	6,555.00	12,000.00	17.0%
5220-16925	Contracted Service, Liz Smith	27,360.00	(810.00)	16,278.75	10,271.25	26,550.00	59.5%
5220-16926	Contracted Service, Partners in Play (Jill Smith)	8,000.63	2,161.25	11,795.00	7,705.63	19,500.63	147.4%
5220-18027	Contracted Service, True Journey Consulting	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-19542	Contracted Service, Rise & Shine (Pam Wine)	15,000.00	300.00	1,000.00	14,000.00	15,000.00	6.7%
5220-20260	Contracted Service, Pam Wyman	30,240.00	0.00	18,978.75	11,261.25	30,240.00	62.8%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	0.00	6,345.00	13,655.00	20,000.00	31.7%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	499.71	5,347.25	0.00	5,347.25	17.6%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	5,074.93	7,635.68	0.00	7,635.68	49.6%
5310-00000	Insurance	10,236.00	1,911.00	11,631.00	0.00	11,631.00	113.6%
5410-00000	In Region Travel	10,000.00	166.50	6,455.24	0.00	6,455.24	64.6%
5420-00000	Out of Region Travel	55,032.00	1,499.37	23,507.31	0.00	23,507.31	42.7%
5430-00000	Registration Fees	36,535.00	0.00	9,379.33	0.00	9,379.33	25.7%
5440-00000	Meeting	22,575.00	506.48	13,751.65	0.00	13,751.65	60.9%
5450-00000	Periodical & Subscriptions	530.00	0.00	19.99	0.00	19.99	3.8%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	0.00	0.00	0.00	0.0%
5460-00000	Professional Memberships	4,674.00	0.00	5,350.00	0.00	5,350.00	114.5%
5625-00000	Child Care Reimbursements	18,540.00	1,914.00	14,637.56	0.00	14,637.56	79.0%
5660-00000	Other Expense	29,350.00	85.50	2,784.86	0.00	2,784.86	9.5%
5685-00000	Printing	15,000.00	0.00	235.98	0.00	235.98	1.6%
5700-00000	Supplies and General Expense	84,666.00	0.00	9,659.63	0.00	9,659.63	11.4%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	0.00	1,338.49	0.00	1,338.49	14.2%
5760-00000	Training Expense	55,943.00	0.00	9,097.44	0.00	9,097.44	16.3%
5760-00009	Training Expense, Ability KC	5,483.00	0.00	0.00	5,483.00	5,483.00	0.0%
5760-01690	Training Expense, Blue Springs School District	4,033.00	0.00	0.00	4,033.00	4,033.00	0.0%
5760-02370	Training Expense, Grandview School District	9,246.00	0.00	1,451.07	7,794.93	9,246.00	15.7%
5760-02565	Training Expense, Raytown School District	8,335.00	0.00	7,365.79	969.21	8,335.00	88.4%
5760-03770	Training Expense, Center School District	12,369.00	0.00	8,405.14	3,963.86	12,369.00	68.0%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	0.00	9,313.00	9,313.00	0.0%
5760-05133	Training Expense, Excelsior Springs School District	6,718.00	0.00	310.78	6,718.00	7,028.78	4.6%
5760-05391	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	2,933.00	2,933.00	0.0%
5760-05515	Training Expense, The Family Conservancy	10,949.00	0.00	0.00	10,949.00	10,949.00	0.0%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	0.00	0.00	13,432.00	13,432.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	0.00	11,636.00	11,636.00	0.0%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	0.00	9,105.00	9,105.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	635.00	22,071.00	22,706.00	2.8%
6000-00000	Salaries - Regular - Direct	1,778,423.00	111,991.13	1,252,504.03	0.00	1,252,504.03	70.4%
6030-00000	Salaries - Intern - Direct	0.00	0.00	2,064.00	0.00	2,064.00	-----
6100-00000	Fr Benefits - Regular - Direct	902,023.00	57,563.45	637,183.84	0.00	637,183.84	70.6%
6110-00000	Fr Benefits - Intern - Direct	0.00	0.00	157.88	0.00	157.88	-----
6800-00000	Indirect Costs - Regular	857,997.12	51,375.03	579,261.33	0.00	579,261.33	67.5%
6810-00000	Indirect Costs - Intern	0.00	0.00	673.23	0.00	673.23	-----
6830-00000	Indirect Costs - Subsidy Trans	(26,819.12)	(1,525.98)	(17,420.47)	0.00	(17,420.47)	65.0%
6910-00000	Rent - MARC Main Office Space	94,225.50	6,959.96	67,730.23	0.00	67,730.23	71.9%
Total Expenses		27,886,444.00	984,460.43	16,640,513.61	9,858,085.69	26,498,599.30	59.7%
Balance / % Remaining						11,245,930.39	40.3%
7000-07800	Contributed Services, Independence Public Schools	0.00	0.00	571,639.00	0.00	571,639.00	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	229,188.51	0.00	229,188.51	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	46,364.63	376,445.76	0.00	376,445.76	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	0.00	401,908.66	0.00	401,908.66	0%
Total Contributed Services		0.00	46,364.63	1,579,181.93	0.00	1,579,181.93	-----
GRAND TOTAL		27,886,444.00	1,030,825.06	18,219,695.54	9,858,085.69	28,077,781.23	65.3%
DSPs		22,923,757.00		13,472,675.00			58.8%
Contractual Agrmnts		952,575.50		500,722.13			52.6%
MARC Admin		4,010,111.50		2,667,116.48			66.5%
		27,886,444.00		16,640,513.61			59.7%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42140 Federal EHS Expansion FY22-23
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
Revenues							
4111-00000	Federal Grant Revenue	\$1,771,901.00	\$119,311.80	\$1,470,561.42	\$0.00	\$1,470,561.42	83.0%
4511-00000	Contributed Services	0.00	26,489.30	153,446.46	0.00	153,446.46	-----
	Total Revenues	1,771,901.00	145,801.10	1,624,007.88	0.00	1,624,007.88	91.7%
Expenses							
5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	0.00	252,786.53	97,700.94	350,487.47	72.5%
5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	57,690.03	570,463.38	25,447.62	595,911.00	95.7%
5220-01690	Contracted Service, Blue Springs School District	291,065.00	24,255.42	242,554.20	48,510.80	291,065.00	83.3%
5220-09516	Contracted Service, Learn A Lot Academy	218,299.00	18,191.58	181,915.80	36,383.20	218,299.00	83.3%
5220-18116	Contracted Service, EarlystART (UICS)	145,533.00	12,127.75	121,277.50	24,255.50	145,533.00	83.3%
5220-17930	Contracted Service, Amy Thompson	8,000.00	709.24	5,577.32	2,422.68	8,000.00	69.7%
5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
5420-00000	Out of Region Travel	0.00	0.00	1,468.19	0.00	1,468.19	-----
5660-00000	Other Expense	10,000.00	0.00	0.00	0.00	0.00	0.0%
5700-00000	Supplies and General Expense	7,394.00	0.00	80.63	0.00	80.63	1.1%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School District	6,891.00	0.00	0.00	6,891.00	6,891.00	0.0%
5760-09516	Training Expense, Learn A Lot Academy	5,168.00	0.00	0.00	5,168.00	5,168.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	3,445.00	0.00	0.00	3,445.00	3,445.00	0.0%
6000-00000	Salaries - Regular - Direct	64,493.00	3,135.55	47,045.39	0.00	47,045.39	72.9%
6100-00000	Fr Benefits - Regular - Direct	31,537.00	1,611.68	23,817.66	0.00	23,817.66	75.5%
6800-00000	Indirect Costs - Regular	31,358.00	1,438.41	21,839.70	0.00	21,839.70	69.6%
6830-00000	Indirect Costs - Subsidy Trans	(1,588.00)	(42.73)	(854.39)	0.00	(854.39)	53.8%
6910-00000	Rent - MARC Main Office Space	3,418.00	194.87	2,589.51	0.00	2,589.51	75.8%
	Total Expenses	1,771,901.00	119,311.80	1,470,561.42	250,224.74	1,720,786.16	83.0%
						Balance / % Remaining	301,339.58 17.0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	11,585.71	0.00	11,585.71	0%
7000-13205	Contributed Services, Operation Breakthrough, Inc	0.00	26,489.30	141,860.75	0.00	141,860.75	0%
	Total Contributed Services	0.00	26,489.30	153,446.46	0.00	153,446.46	-----
	GRAND TOTAL	1,771,901.00	145,801.10	1,624,007.88	250,224.74	1,874,232.62	91.7%
	DSPs	1,614,872.00		1,368,997.41			84.8%
	MARC Admin	157,029.00		101,564.01			64.7%
		1,771,901.00		1,470,561.42			83.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42205 COVID (CRRSAA/ARP) FY21-23
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$3,556,489.00	\$63,116.00	\$3,543,778.58	\$0.00	\$3,543,778.58	99.6%
	Total Revenues	<u>3,556,489.00</u>	<u>63,116.00</u>	<u>3,543,778.58</u>	<u>0.00</u>	<u>3,543,778.58</u>	<u>99.6%</u>
<u>Expenses</u>							
5110-00000	Equipment	0.00	(24,131.00)	0.00	0.00	0.00	-----
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	(60.00)	584,171.49	0.00	584,171.49	264.6%
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	7,117.00	76,733.53	2,746.86	79,480.39	38.4%
5210-13205	Federal Subrecipient, Operation Breakthrough	334,328.00	0.00	501,704.00	0.00	501,704.00	150.1%
5210-20425	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	0.00	429,784.30	0.00	429,784.30	80.8%
5220-00000	Contracted Service	250,102.00	190.00	163,217.50	0.00	163,217.50	65.3%
5220-02590	Contracted Service, Cornerstones of Care	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-05042	Contracted Service, Erikson Institute	26,200.00	0.00	30,200.00	0.00	30,200.00	115.3%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	5,250.00	0.00	5,250.00	52.5%
5220-19260	Contracted Service, Pam Wyman	2,160.00	0.00	2,160.00	0.00	2,160.00	100.0%
5220-19542	Contracted Service, Rise & Shine (Pam Wine)	10,000.00	0.00	4,600.00	0.00	4,600.00	46.0%
5250-00000	Media Advertising (TV, Radio)	36,377.80	0.00	51,281.73	0.00	51,281.73	141.0%
5420-00000	Out of Region Travel	8,705.91	0.00	4,525.02	0.00	4,525.02	52.0%
5440-00000	Meeting	6,000.00	0.00	6,031.39	0.00	6,031.39	100.5%
5600-00000	Classified Ads	105.00	0.00	105.00	0.00	105.00	100.0%
5625-00000	Child Care Reimbursements	7,200.00	0.00	3,650.00	0.00	3,650.00	50.7%
5660-00000	Other Expense	493,694.43	0.00	226,202.57	0.00	226,202.57	45.8%
5660-00009	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	36.6%
5660-01690	Other Expense, Blue Springs School District	18,000.00	0.00	17,060.00	0.00	17,060.00	94.8%
5660-02565	Other Expense, Raytown School District	86,349.00	0.00	95,258.50	0.00	95,258.50	110.3%
5660-04923	Other Expense, Emmanuel F&C Dev Ctr	224,155.00	0.00	240,212.27	0.00	240,212.27	107.2%
5660-05133	Other Expense, Excelsior Springs School District	200,000.00	80,000.00	240,274.88	9,963.56	250,238.44	120.1%
5660-05391	Other Expense, Front Porch Alliance	8,882.00	0.00	28,500.50	0.00	28,500.50	320.9%
5660-06160	Other Expense, Guadalupe Center Inc	53,233.00	0.00	75,044.69	0.00	75,044.69	141.0%
5660-09516	Other Expense, Learn A Lot Academy	118,401.00	0.00	167,883.64	0.00	167,883.64	141.8%
5660-18116	Other Expense, EarlystART (UICS)	366,764.00	0.00	408,274.20	0.00	408,274.20	111.3%
5700-00000	Supplies and General Expense	194,689.00	0.00	64,135.46	0.00	64,135.46	32.9%
6000-00000	Salaries - Regular - Direct	624.38	0.00	28,704.38	0.00	28,704.38	4597.3%
6100-00000	Fr Benefits - Regular - Direct	305.32	0.00	14,738.44	0.00	14,738.44	4827.2%
6800-00000	Indirect Costs - Regular	297.50	0.00	13,178.98	0.00	13,178.98	4429.9%
6830-00000	Indirect Costs - Subsidy Trans	(9.29)	0.00	(391.91)	0.00	(391.91)	4218.6%
6910-00000	Rent - MARC Main Office Space	36.95	0.00	1,114.14	0.00	1,114.14	3015.3%
	Total Expenses	<u>3,556,489.00</u>	<u>63,116.00</u>	<u>3,543,778.58</u>	<u>12,710.42</u>	<u>3,556,489.00</u>	<u>99.6%</u>
						<u>Balance / % Remaining</u>	<u>12,710.42 0.4%</u>
	GRAND TOTAL	<u>3,556,489.00</u>	<u>63,116.00</u>	<u>3,543,778.58</u>	<u>12,710.42</u>	<u>3,556,489.00</u>	<u>99.6%</u>

MID-AMERICA REGIONAL COUNCIL (MARC)
 48530 MO EHS FY22-23
 For the Seven Months Ending Monday, July 31, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4211-00000	State Grant Revenue	\$1,493,500.00	\$0.00	\$1,493,500.00	\$0.00	\$1,493,500.00	100.0%
	Total Revenues	1,493,500.00	0.00	1,493,500.00	0.00	1,493,500.00	100.0%
<u>Expenses</u>							
5220-07800	Contracted Service, Independence Public Schools	667,000.00	0.00	667,000.00	0.00	667,000.00	100.0%
5220-13205	Contracted Service, Operation Breakthrough	826,500.00	0.00	826,500.00	0.00	826,500.00	100.0%
	Total Expenses	1,493,500.00	0.00	1,493,500.00	0.00	1,493,500.00	100.0%
Balance / % Remaining						0.00	0.0%
GRAND TOTAL		1,493,500.00	0.00	1,493,500.00	0.00	1,493,500.00	100.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 48540 MO EHS FY23-24
 For the Seven Months Ending Monday, July 31, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4211-00000	State Grant Revenue	\$1,642,600.00	\$3,190.26	\$3,190.26	\$0.00	\$3,190.26	0.2%
	Total Revenues	1,642,600.00	3,190.26	3,190.26	0.00	3,190.26	0.2%
<u>Expenses</u>							
5220-07800	Contracted Service, Independence Public Schools	717,025.00	0.00	0.00	0.00	0.00	0.0%
5220-13205	Contracted Service, Operation Breakthrough	909,150.00	0.00	0.00	0.00	0.00	0.0%
6000-00000	Salaries - Regular - Direct	8,150.00	1,567.78	1,567.78	0.00	1,567.78	19.2%
6100-00000	Fr Benefits - Regular - Direct	4,188.00	805.84	805.84	0.00	805.84	19.2%
6800-00000	Indirect Costs - Regular	3,739.00	719.21	719.21	0.00	719.21	19.2%
6830-00000	Indirect Costs - Subsidy Trans	(111.00)	0.00	0.00	0.00	0.00	0.0%
6910-00000	Rent - MARC Main Office Space	459.00	97.43	97.43	0.00	97.43	21.2%
	Total Expenses	1,642,600.00	3,190.26	3,190.26	0.00	3,190.26	0.2%
						Balance / % Remaining	1,639,409.74 99.8%
	GRAND TOTAL	1,642,600.00	3,190.26	3,190.26	0.00	3,190.26	0.2%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41700 HS Local Community Support
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$32,769.64	\$0.00	\$24,254.95	\$0.00	\$24,254.95	74.0%
	Total Revenues	32,769.64	0.00	24,254.95	0.00	24,254.95	74.0%
<u>Expenses</u>							
5220-00000	Contracted Service	1,460.50	0.00	1,910.50	0.00	1,910.50	130.8%
5220-04795	Contracted Service, Carol Dietzschold	2,500.80	0.00	2,500.80	0.00	2,500.80	100.0%
5220-14545	Contracted Service, Proprio Language Services	802.70	0.00	802.70	0.00	802.70	100.0%
5420-00000	Out of Region Travel	403.85	0.00	403.22	0.00	403.22	99.8%
5431-00000	Registration Fees	535.00	0.00	535.00	0.00	535.00	100.0%
5440-00000	Meeting	1,829.55	0.00	1,829.55	0.00	1,829.55	100.0%
5625-00000	Child Care Reimbursements	664.19	0.00	664.19	0.00	664.19	100.0%
5660-00000	Other Expense	13,561.30	0.00	11,352.63	0.00	11,352.63	83.7%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	6,826.54	0.00	71.15	0.00	71.15	1.0%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	32,769.64	0.00	24,254.95	0.00	24,254.95	74.0%
GRAND TOTAL		32,769.64	0.00	24,254.95	0.00	24,254.95	74.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41750 HRSA MCHB - P4 Challenge FY21
 For the Seven Months Ending Monday, July 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$55,000.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	4.5%
	Total Revenues	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
<u>Expenses</u>							
5660-00000	Other Expense	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
	Total Expenses	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
	GRAND TOTAL	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Six Months Ending Friday, June 30, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$3,266,971.55	\$15,656,053.18	\$0.00	\$15,656,053.18	56.1%
4511-00000	Contributed Services	0.00	344,333.58	1,532,817.30	0.00	1,532,817.30	-----
	Total Revenues	27,886,444.00	3,611,305.13	17,188,870.48	0.00	17,188,870.48	61.6%
<u>Expenses</u>							
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	545,239.32	1,713,107.13	1,326,861.87	3,039,969.00	56.4%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	874,380.60	2,988,205.96	2,174,334.18	5,162,540.14	57.9%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	409,622.48	1,437,409.67	1,049,436.33	2,486,846.00	57.8%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	422,032.00	2,643,381.38	2,521,479.62	5,164,861.00	51.2%
5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	21,121.08	147,847.56	105,605.44	253,453.00	58.3%
5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	0.00	92,411.69	66,008.31	158,420.00	58.3%
5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	42,773.67	299,415.69	213,868.31	513,284.00	58.3%
5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	0.00	235,620.00	168,300.00	403,920.00	58.3%
5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	39,952.83	279,669.81	199,764.19	479,434.00	58.3%
5223-05133	Contracted Services - Tier 1, Excelsior Springs School Dis	316,800.00	0.00	158,400.00	158,400.00	316,800.00	50.0%
5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	0.00	111,816.00	111,816.00	223,632.00	50.0%
5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	53,560.00	374,920.00	267,800.00	642,720.00	58.3%
5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	106,035.82	371,125.37	265,089.63	636,215.00	58.3%
5223-09715	Contracted Services - Tier 1, Lee's Summit School District	511,192.00	42,599.34	298,195.38	212,996.62	511,192.00	58.3%
5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	54,456.25	381,193.75	272,281.25	653,475.00	58.3%
5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	78,680.00	550,760.00	393,400.00	944,160.00	58.3%
5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	100,724.17	705,069.19	503,620.81	1,208,690.00	58.3%
5220-00000	Contracted Service	107,809.37	19,787.95	74,542.11	0.00	74,542.11	69.1%
5220-02212	Contracted Service, Ann Camey	51,840.00	4,815.00	29,317.50	22,522.50	51,840.00	56.6%
5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	300.00	7,700.00	8,000.00	3.8%
5220-02361	Contracted Service, Cultivating Potential (Amy Thompson	78,000.00	7,045.12	48,184.42	29,815.58	78,000.00	61.8%
5220-02590	Contracted Service, Cornerstones of Care	34,000.00	3,200.00	12,250.00	21,750.00	34,000.00	36.0%
5220-02937	Contracted Service, Marcos Castillo	5,000.00	0.00	512.50	4,487.50	5,000.00	10.3%
5220-03245	Contracted Service, Child Plus	50,427.00	3,837.81	30,702.45	0.00	30,702.45	60.9%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	2,385.00	16,579.80	9,420.20	26,000.00	63.8%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	0.00	880.00	9,120.00	10,000.00	8.8%
5220-05515	Contracted Service, The Family Conservancy	141,050.00	0.00	33,886.85	107,163.15	141,050.00	24.0%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	3,322.50	29,766.25	16,183.75	45,950.00	64.8%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	3,798.44	11,561.63	18,438.37	30,000.00	38.5%
5220-08003	Contracted Service, Jewish Family Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.0%
5220-08753	Contracted Service, KVC	12,500.00	0.00	2,800.00	2,200.00	5,000.00	22.4%
5220-09503	Contracted Service, Angela Lanigan	5,000.00	75.00	1,375.00	3,625.00	5,000.00	27.5%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Six Months Ending Friday, June 30, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5220-10492	Contracted Service, Crystallynn Belt	8,000.00	646.25	5,498.75	2,501.25	8,000.00	68.7%
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	10,000.00	555.00	3,547.50	6,452.50	10,000.00	35.5%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	2,542.50	14,951.25	7,488.75	22,440.00	66.6%
5220-13247	Contracted Service, Karen Osborn	54,000.00	4,770.00	34,121.25	19,878.75	54,000.00	63.2%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	4,400.62	22,126.63	32,873.36	54,999.99	40.2%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	1,200.00	8,150.00	1,850.00	10,000.00	81.5%
5220-16089	Contracted Service, Social Work PRN	30,000.00	0.00	6,222.28	23,777.72	30,000.00	20.7%
5220-16142	Contracted Service, Mary Signer	31,958.50	105.00	4,350.00	7,650.00	12,000.00	13.6%
5220-16925	Contracted Service, Liz Smith	27,360.00	2,700.00	17,088.75	10,271.25	27,360.00	62.5%
5220-16926	Contracted Service, Partners in Play (Jill Smith)	8,000.63	2,558.75	9,633.75	9,866.88	19,500.63	120.4%
5220-18027	Contracted Service, True Journey Consulting	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-19542	Contracted Service, Rise & Shine (Pam Wine)	15,000.00	600.00	700.00	14,300.00	15,000.00	4.7%
5220-20260	Contracted Service, Pam Wyman	30,240.00	2,430.00	18,978.75	11,261.25	30,240.00	62.8%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	1,230.00	6,345.00	13,655.00	20,000.00	31.7%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	964.47	4,847.54	0.00	4,847.54	16.0%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	0.00	2,560.75	0.00	2,560.75	16.6%
5310-00000	Insurance	10,236.00	1,215.00	9,720.00	0.00	9,720.00	95.0%
5410-00000	In Region Travel	10,000.00	1,436.36	6,288.74	0.00	6,288.74	62.9%
5420-00000	Out of Region Travel	55,032.00	3,107.39	22,007.94	0.00	22,007.94	40.0%
5430-00000	Registration Fees	36,535.00	600.00	9,379.33	0.00	9,379.33	25.7%
5440-00000	Meeting	22,575.00	2,438.80	13,245.17	0.00	13,245.17	58.7%
5450-00000	Periodical & Subscriptions	530.00	0.00	19.99	0.00	19.99	3.8%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	0.00	0.00	0.00	0.0%
5460-00000	Professional Memberships	4,674.00	0.00	5,350.00	0.00	5,350.00	114.5%
5625-00000	Child Care Reimbursements	18,540.00	1,952.00	12,723.56	0.00	12,723.56	68.6%
5660-00000	Other Expense	29,350.00	770.85	2,699.36	0.00	2,699.36	9.2%
5685-00000	Printing	15,000.00	0.00	235.98	0.00	235.98	1.6%
5700-00000	Supplies and General Expense	84,666.00	197.84	9,659.63	0.00	9,659.63	11.4%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	873.00	1,338.49	0.00	1,338.49	14.2%
5760-00000	Training Expense	55,943.00	5,479.48	9,097.44	0.00	9,097.44	16.3%
5760-00009	Training Expense, Ability KC	5,483.00	0.00	0.00	5,483.00	5,483.00	0.0%
5760-01690	Training Expense, Blue Springs School District	4,033.00	0.00	0.00	4,033.00	4,033.00	0.0%
5760-02370	Training Expense, Grandview School District	9,246.00	1,346.07	1,451.07	7,794.93	9,246.00	15.7%
5760-02565	Training Expense, Raytown School District	8,335.00	0.00	7,365.79	969.21	8,335.00	88.4%
5760-03770	Training Expense, Center School District	12,369.00	0.00	8,405.14	3,963.86	12,369.00	68.0%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	0.00	9,313.00	9,313.00	0.0%
5760-05133	Training Expense, Excelsior Springs School District	6,718.00	0.00	310.78	6,718.00	7,028.78	4.6%
5760-05391	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	2,933.00	2,933.00	0.0%
5760-05515	Training Expense, The Family Conservancy	10,949.00	0.00	0.00	10,949.00	10,949.00	0.0%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	0.00	0.00	13,432.00	13,432.00	0.0%
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	0.00	11,636.00	11,636.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Six Months Ending Friday, June 30, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	0.00	9,105.00	9,105.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	635.00	22,071.00	22,706.00	2.8%
6000-00000	Salaries - Regular - Direct	1,778,423.00	191,945.97	1,140,512.90	0.00	1,140,512.90	64.1%
6030-00000	Salaries - Intern - Direct	0.00	0.00	2,064.00	0.00	2,064.00	-----
6100-00000	Fr Benefits - Regular - Direct	902,023.00	98,660.23	579,620.39	0.00	579,620.39	64.3%
6110-00000	Fr Benefits - Intern - Direct	0.00	0.00	157.88	0.00	157.88	-----
6800-00000	Indirect Costs - Regular	857,997.12	88,053.67	527,886.30	0.00	527,886.30	61.5%
6810-00000	Indirect Costs - Intern	0.00	0.00	673.23	0.00	673.23	-----
6830-00000	Indirect Costs - Subsidy Trans	(26,819.12)	(2,615.45)	(15,894.49)	0.00	(15,894.49)	59.3%
6910-00000	Rent - MARC Main Office Space	94,225.50	7,363.37	60,770.27	0.00	60,770.27	64.5%
Total Expenses		27,886,444.00	3,266,971.55	15,656,053.18	10,558,716.32	26,214,769.50	56.1%
Balance / % Remaining						12,230,390.82	43.9%
7000-07800	Contributed Services, Independence Public Schools	0.00	132,264.03	571,639.00	0.00	571,639.00	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	77,716.78	229,188.51	0.00	229,188.51	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	89,689.86	330,081.13	0.00	330,081.13	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	44,662.91	401,908.66	0.00	401,908.66	0%
Total Contributed Services		0.00	344,333.58	1,532,817.30	0.00	1,532,817.30	-----
GRAND TOTAL		27,886,444.00	3,611,305.13	17,188,870.48	10,558,716.32	27,747,586.80	61.6%
DSPs		22,923,757.00		12,806,716.36			55.9%
Contractual Agrmnts		952,575.50		444,372.42			46.6%
MARC Admin		4,010,111.50		2,404,964.40			60.0%
		27,886,444.00		15,656,053.18			56.1%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42140 Federal EHS Expansion FY22-23
 For the Six Months Ending Friday, June 30, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$1,771,901.00	\$277,930.50	\$1,351,249.62	\$0.00	\$1,351,249.62	76.3%
4511-00000	Contributed Services	0.00	28,426.05	126,957.16	0.00	126,957.16	-----
	Total Revenues	<u>1,771,901.00</u>	<u>306,356.55</u>	<u>1,478,206.78</u>	<u>0.00</u>	<u>1,478,206.78</u>	<u>83.4%</u>
<u>Expenses</u>							
5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	57,095.20	252,786.53	97,700.94	350,487.47	72.5%
5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	134,344.06	512,773.35	83,137.65	595,911.00	86.0%
5220-01690	Contracted Service, Blue Springs School District	291,065.00	24,255.42	218,298.78	72,766.22	291,065.00	75.0%
5220-09516	Contracted Service, Learn A Lot Academy	218,299.00	36,383.16	163,724.22	54,574.78	218,299.00	75.0%
5220-18116	Contracted Service, EarlystART (UICS)	145,533.00	12,127.75	109,149.75	36,383.25	145,533.00	75.0%
5220-17930	Contracted Service, Amy Thompson	8,000.00	722.38	4,868.08	3,131.92	8,000.00	60.9%
5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
5420-00000	Out of Region Travel	0.00	644.59	1,468.19	0.00	1,468.19	-----
5660-00000	Other Expense	10,000.00	0.00	0.00	0.00	0.00	0.0%
5700-00000	Supplies and General Expense	7,394.00	0.00	80.63	0.00	80.63	1.1%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School District	6,891.00	0.00	0.00	6,891.00	6,891.00	0.0%
5760-09516	Training Expense, Learn A Lot Academy	5,168.00	0.00	0.00	5,168.00	5,168.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	3,445.00	0.00	0.00	3,445.00	3,445.00	0.0%
6000-00000	Salaries - Regular - Direct	64,493.00	6,186.78	43,909.84	0.00	43,909.84	68.1%
6100-00000	Fr Benefits - Regular - Direct	31,537.00	3,180.00	22,205.98	0.00	22,205.98	70.4%
6800-00000	Indirect Costs - Regular	31,358.00	2,838.14	20,401.29	0.00	20,401.29	65.1%
6830-00000	Indirect Costs - Subsidy Trans	(1,588.00)	(84.31)	(811.66)	0.00	(811.66)	51.1%
6910-00000	Rent - MARC Main Office Space	3,418.00	237.33	2,394.64	0.00	2,394.64	70.1%
	Total Expenses	<u>1,771,901.00</u>	<u>277,930.50</u>	<u>1,351,249.62</u>	<u>363,198.76</u>	<u>1,714,448.38</u>	<u>76.3%</u>
						<u>Balance / % Remaining</u>	<u>420,651.38</u> <u>23.7%</u>
7000-08550	Contributed Services, Kansas City Public Schools	0.00	3,033.99	11,585.71	0.00	11,585.71	0%
7000-13205	Contributed Services, Operation Breakthrough, Inc	0.00	25,392.06	115,371.45	0.00	115,371.45	0%
	Total Contributed Services	<u>0.00</u>	<u>28,426.05</u>	<u>126,957.16</u>	<u>0.00</u>	<u>126,957.16</u>	<u>-----</u>
	GRAND TOTAL	<u>1,771,901.00</u>	<u>306,356.55</u>	<u>1,478,206.78</u>	<u>363,198.76</u>	<u>1,841,405.54</u>	<u>83.4%</u>
	DSPs	1,614,872.00		1,256,732.63			77.8%
	MARC Admin	157,029.00		94,516.99			60.2%
		<u>1,771,901.00</u>		<u>1,351,249.62</u>			<u>76.3%</u>

MID-AMERICA REGIONAL COUNCIL (MARC)
 48530 MO EHS FY22-23
 For the Six Months Ending Friday, June 30, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4211-00000	State Grant Revenue	\$1,493,500.00	\$413,371.15	\$1,493,500.00	\$0.00	\$1,493,500.00	100.0%
	Total Revenues	1,493,500.00	413,371.15	1,493,500.00	0.00	1,493,500.00	100.0%
<u>Expenses</u>							
5220-07800	Contracted Service, Independence Public Schools	667,000.00	157,684.52	667,000.00	0.00	667,000.00	100.0%
5220-13205	Contracted Service, Operation Breakthrough	826,500.00	255,686.63	826,500.00	0.00	826,500.00	100.0%
	Total Expenses	1,493,500.00	413,371.15	1,493,500.00	0.00	1,493,500.00	100.0%
					Balance / % Remaining	0.00	0.0%
	GRAND TOTAL	1,493,500.00	413,371.15	1,493,500.00	0.00	1,493,500.00	100.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41700 HS Local Community Support
 For the Six Months Ending Friday, June 30, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$32,769.64	\$0.00	\$24,254.95	\$0.00	\$24,254.95	72.8%
	Total Revenues	32,769.64	0.00	24,254.95	0.00	24,254.95	72.8%
<u>Expenses</u>							
5220-00000	Contracted Service	1,460.50	0.00	1,910.50	0.00	1,910.50	130.8%
5220-04795	Contracted Service, Carol Dietzschold	2,500.80	0.00	2,500.80	0.00	2,500.80	100.0%
5220-14545	Contracted Service, Proprio Language Services	802.70	0.00	802.70	0.00	802.70	100.0%
5420-00000	Out of Region Travel	403.85	0.00	403.22	0.00	403.22	99.8%
5431-00000	Registration Fees	535.00	0.00	535.00	0.00	535.00	100.0%
5440-00000	Meeting	1,829.55	0.00	1,829.55	0.00	1,829.55	100.0%
5625-00000	Child Care Reimbursements	664.19	0.00	664.19	0.00	664.19	100.0%
5660-00000	Other Expense	13,561.30	0.00	11,352.63	0.00	11,352.63	83.7%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	6,826.54	0.00	71.15	0.00	71.15	1.0%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	32,769.64	0.00	24,254.95	0.00	24,254.95	74.0%
GRAND TOTAL		32,769.64	0.00	24,254.95	0.00	24,254.95	74.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41750 HRSA MCHB - P4 Challenge FY21
 For the Six Months Ending Friday, June 30, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$55,000.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	4.5%
	Total Revenues	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
<u>Expenses</u>							
5660-00000	Other Expense	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
	Total Expenses	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%
	GRAND TOTAL	55,000.00	0.00	2,449.44	0.00	2,449.44	4.5%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$2,494,643.92	\$12,389,081.63	\$0.00	\$12,389,081.63	44.4%
4511-00000	Contributed Services	0.00	214,731.10	1,188,483.72	0.00	1,188,483.72	-----
	Total Revenues	27,886,444.00	2,709,375.02	13,577,565.35	0.00	13,577,565.35	48.7%
<u>Expenses</u>							
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	208,322.87	1,167,867.81	1,872,101.19	3,039,969.00	38.4%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	586,031.55	2,113,825.36	3,047,848.64	5,161,674.00	41.0%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	238,291.94	1,027,787.19	1,459,058.81	2,486,846.00	41.3%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	436,877.98	2,221,349.38	2,943,511.62	5,164,861.00	43.0%
5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	21,121.08	126,726.48	126,726.52	253,453.00	50.0%
5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	26,403.34	92,411.69	66,008.31	158,420.00	58.3%
5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	42,773.67	256,642.02	256,641.98	513,284.00	50.0%
5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	67,320.00	235,620.00	168,300.00	403,920.00	58.3%
5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	79,905.66	239,716.98	239,717.02	479,434.00	50.0%
5223-05133	Contracted Services - Tier 1, Excelsior Springs School Dis	316,800.00	26,400.00	158,400.00	158,400.00	316,800.00	50.0%
5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	74,544.00	111,816.00	111,816.00	223,632.00	50.0%
5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	53,560.00	321,360.00	321,360.00	642,720.00	50.0%
5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	0.00	265,089.55	371,125.45	636,215.00	41.7%
5223-09715	Contracted Services - Tier 1, Lee's Summit School District	511,192.00	42,599.34	255,596.04	255,595.96	511,192.00	50.0%
5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	54,456.25	326,737.50	326,737.50	653,475.00	50.0%
5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	78,680.00	472,080.00	472,080.00	944,160.00	50.0%
5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	100,724.17	604,345.02	604,344.98	1,208,690.00	50.0%
5220-00000	Contracted Service	121,009.37	10,123.03	54,754.16	0.00	54,754.16	45.2%
5220-02212	Contracted Service, Ann Camey	51,840.00	2,970.00	24,502.50	27,337.50	51,840.00	47.3%
5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	300.00	7,700.00	8,000.00	3.8%
5220-02361	Contracted Service, Cultivating Potential (Amy Thompson	78,000.00	6,735.61	41,139.30	36,860.70	78,000.00	52.7%
5220-02590	Contracted Service, Cornerstones of Care	34,000.00	2,100.00	9,050.00	24,950.00	34,000.00	26.6%
5220-02937	Contracted Service, Marcos Castillo	5,000.00	0.00	512.50	4,487.50	5,000.00	10.3%
5220-03245	Contracted Service, Child Plus	50,427.00	3,837.81	26,864.64	0.00	26,864.64	53.3%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	270.00	14,194.80	11,805.20	26,000.00	54.6%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	0.00	880.00	9,120.00	10,000.00	8.8%
5220-05515	Contracted Service, The Family Conservancy	141,050.00	0.00	33,886.85	107,163.15	141,050.00	24.0%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	4,317.50	26,443.75	19,506.25	45,950.00	57.5%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	1,726.85	7,763.19	22,236.81	30,000.00	25.9%
5220-08003	Contracted Service, Jewish Family Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.0%
5220-08753	Contracted Service, KVC	12,500.00	0.00	2,800.00	2,200.00	5,000.00	22.4%
5220-09503	Contracted Service, Angela Lanigan	5,000.00	225.00	1,300.00	3,700.00	5,000.00	26.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5220-10492	Contracted Service, Crystallynn Belt	8,000.00	1,553.75	4,852.50	3,147.50	8,000.00	60.7%
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	10,000.00	472.50	2,992.50	7,007.50	10,000.00	29.9%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	2,070.00	12,408.75	10,031.25	22,440.00	55.3%
5220-13247	Contracted Service, Karen Osborn	54,000.00	5,253.75	29,351.25	24,648.75	54,000.00	54.4%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	1,128.77	17,726.01	37,273.98	54,999.99	32.2%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	1,525.00	6,950.00	3,050.00	10,000.00	69.5%
5220-16089	Contracted Service, Social Work PRN	30,000.00	0.00	6,222.28	23,777.72	30,000.00	20.7%
5220-16142	Contracted Service, Mary Signer	37,920.00	0.00	4,245.00	7,755.00	12,000.00	11.2%
5220-16925	Contracted Service, Liz Smith	0.00	2,880.00	14,388.75	12,971.25	27,360.00	-----
5220-16926	Contracted Service, Partners in Play (Jill Smith)	8,000.63	2,912.50	7,075.00	12,425.63	19,500.63	88.4%
5220-18027	Contracted Service, True Journey Consulting	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-19542	Contracted Service, Rise & Shine (Pam Wine)	15,000.00	100.00	100.00	14,900.00	15,000.00	0.7%
5220-20260	Contracted Service, Pam Wyman	30,240.00	2,790.00	16,548.75	13,691.25	30,240.00	54.7%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	840.00	5,115.00	14,885.00	20,000.00	25.6%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	499.71	3,883.07	0.00	3,883.07	12.8%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	0.00	2,560.75	0.00	2,560.75	16.6%
5310-00000	Insurance	10,236.00	1,215.00	8,505.00	0.00	8,505.00	83.1%
5410-00000	In Region Travel	10,000.00	1,362.72	4,852.38	0.00	4,852.38	48.5%
5420-00000	Out of Region Travel	54,032.00	2,196.98	18,900.55	0.00	18,900.55	35.0%
5430-00000	Registration Fees	36,335.00	150.00	8,779.33	0.00	8,779.33	24.2%
5440-00000	Meeting	21,225.00	215.26	10,806.37	0.00	10,806.37	50.9%
5450-00000	Periodical & Subscriptions	530.00	0.00	19.99	0.00	19.99	3.8%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	0.00	0.00	0.00	0.0%
5460-00000	Professional Memberships	4,674.00	0.00	5,350.00	0.00	5,350.00	114.5%
5625-00000	Child Care Reimbursements	18,540.00	0.00	10,771.56	0.00	10,771.56	58.1%
5660-00000	Other Expense	28,850.00	152.70	1,928.51	0.00	1,928.51	6.7%
5685-00000	Printing	15,000.00	0.00	235.98	0.00	235.98	1.6%
5700-00000	Supplies and General Expense	75,956.00	2,606.97	9,461.79	0.00	9,461.79	12.5%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	0.00	465.49	0.00	465.49	4.9%
5760-00000	Training Expense	55,943.00	1,815.00	3,617.96	0.00	3,617.96	6.5%
5760-00009	Training Expense, Ability KC	5,483.00	0.00	0.00	5,483.00	5,483.00	0.0%
5760-01690	Training Expense, Blue Springs School District	4,033.00	0.00	0.00	4,033.00	4,033.00	0.0%
5760-02370	Training Expense, Grandview School District	9,246.00	105.00	105.00	9,141.00	9,246.00	1.1%
5760-02565	Training Expense, Raytown School District	8,335.00	80.00	7,365.79	969.21	8,335.00	88.4%
5760-03770	Training Expense, Center School District	12,369.00	3,070.00	8,405.14	3,963.86	12,369.00	68.0%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	0.00	9,313.00	9,313.00	0.0%
5760-05133	Training Expense, Excelsior Springs School District	6,718.00	0.00	310.78	6,718.00	7,028.78	4.6%
5760-05391	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	2,933.00	2,933.00	0.0%
5760-05515	Training Expense, The Family Conservancy	10,949.00	0.00	0.00	10,949.00	10,949.00	0.0%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	0.00	0.00	13,432.00	13,432.00	0.0%
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	0.00	11,636.00	11,636.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42210 Federal Core HS/EHS FY22-23
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	0.00	9,105.00	9,105.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	635.00	22,071.00	22,706.00	2.8%
6000-00000	Salaries - Regular - Direct	1,788,326.00	143,637.74	948,566.93	0.00	948,566.93	53.0%
6030-00000	Salaries - Intern - Direct	0.00	0.00	2,064.00	0.00	2,064.00	----
6100-00000	Fr Benefits - Regular - Direct	907,113.00	73,829.79	480,960.16	0.00	480,960.16	53.0%
6110-00000	Fr Benefits - Intern - Direct	0.00	0.00	157.88	0.00	157.88	----
6800-00000	Indirect Costs - Regular	862,540.00	65,892.65	439,832.63	0.00	439,832.63	51.0%
6810-00000	Indirect Costs - Intern	0.00	0.00	673.23	0.00	673.23	----
6830-00000	Indirect Costs - Subsidy Trans	(26,954.00)	(1,957.19)	(13,279.04)	0.00	(13,279.04)	49.3%
6910-00000	Rent - MARC Main Office Space	94,783.00	7,927.67	53,406.90	0.00	53,406.90	56.3%
Total Expenses		27,886,444.00	2,494,643.92	12,389,081.63	13,398,752.99	25,787,834.62	44.4%
Balance / % Remaining						15,497,362.37	55.6%
7000-07800	Contributed Services, Independence Public Schools	0.00	89,147.96	439,374.97	0.00	439,374.97	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	42,018.46	151,471.73	0.00	151,471.73	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	45,249.59	240,391.27	0.00	240,391.27	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	38,315.09	357,245.75	0.00	357,245.75	0%
Total Contributed Services		0.00	214,731.10	1,188,483.72	0.00	1,188,483.72	----
GRAND TOTAL		27,886,444.00	2,709,375.02	13,577,565.35	13,398,752.99	26,976,318.34	48.7%
DSPs		22,923,757.00		10,014,192.73			43.7%
Contractual Agrmnts		944,377.00		372,367.48			39.4%
MARC Admin		4,018,310.00		2,002,521.42			49.8%
		27,886,444.00		12,389,081.63			44.4%

MID-AMERICA REGIONAL COUNCIL (MARC)
 42140 Federal EHS Expansion FY22-23
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$1,771,901.00	\$140,500.04	\$1,073,319.12	\$0.00	\$1,073,319.12	60.6%
4511-00000	Contributed Services	0.00	15,778.41	98,531.11	0.00	98,531.11	-----
	Total Revenues	<u>1,771,901.00</u>	<u>156,278.45</u>	<u>1,171,850.23</u>	<u>0.00</u>	<u>1,171,850.23</u>	<u>66.1%</u>
<u>Expenses</u>							
5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	39,436.53	195,691.33	152,868.67	348,560.00	56.1%
5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	54,973.91	378,429.29	217,481.71	595,911.00	63.5%
5220-01690	Contracted Service, Blue Springs School District	291,065.00	24,255.42	194,043.36	97,021.64	291,065.00	66.7%
5220-09516	Contracted Service, Learn A Lot Academy	218,299.00	0.00	127,341.06	90,957.94	218,299.00	58.3%
5220-18116	Contracted Service, EarlystART (UICS)	145,533.00	12,127.75	97,022.00	48,511.00	145,533.00	66.7%
5220-17930	Contracted Service, Amy Thompson	8,000.00	690.64	4,145.70	3,854.30	8,000.00	51.8%
5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
5420-00000	Out of Region Travel	0.00	823.60	823.60	0.00	823.60	-----
5660-00000	Other Expense	10,000.00	0.00	0.00	0.00	0.00	0.0%
5700-00000	Supplies and General Expense	7,394.00	80.63	80.63	0.00	80.63	1.1%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School District	6,891.00	0.00	0.00	6,891.00	6,891.00	0.0%
5760-09516	Training Expense, Learn A Lot Academy	5,168.00	0.00	0.00	5,168.00	5,168.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	3,445.00	0.00	0.00	3,445.00	3,445.00	0.0%
6000-00000	Salaries - Regular - Direct	64,493.00	4,026.97	37,723.06	0.00	37,723.06	58.5%
6100-00000	Fr Benefits - Regular - Direct	31,537.00	2,069.87	19,025.98	0.00	19,025.98	60.3%
6800-00000	Indirect Costs - Regular	31,358.00	1,847.34	17,563.15	0.00	17,563.15	56.0%
6830-00000	Indirect Costs - Subsidy Trans	(1,588.00)	(54.88)	(727.35)	0.00	(727.35)	45.8%
6910-00000	Rent - MARC Main Office Space	3,418.00	222.26	2,157.31	0.00	2,157.31	63.1%
	Total Expenses	<u>1,771,901.00</u>	<u>140,500.04</u>	<u>1,073,319.12</u>	<u>626,199.26</u>	<u>1,699,518.38</u>	<u>60.6%</u>
						<u>Balance / % Remaining</u>	<u>698,581.88</u> <u>39.4%</u>
7000-08550	Contributed Services, Kansas City Public Schools	0.00	1,723.38	8,551.72	0.00	8,551.72	0%
7000-13205	Contributed Services, Operation Breakthrough, Inc	0.00	14,055.03	89,979.39	0.00	89,979.39	0%
	Total Contributed Services	<u>0.00</u>	<u>15,778.41</u>	<u>98,531.11</u>	<u>0.00</u>	<u>98,531.11</u>	<u>-----</u>
	GRAND TOTAL	<u>1,771,901.00</u>	<u>156,278.45</u>	<u>1,171,850.23</u>	<u>626,199.26</u>	<u>1,798,049.49</u>	<u>66.1%</u>
	DSPs	1,614,872.00		992,527.04			61.5%
	MARC Admin	157,029.00		80,792.08			51.5%
		<u>1,771,901.00</u>		<u>1,073,319.12</u>			<u>60.6%</u>

MID-AMERICA REGIONAL COUNCIL (MARC)
 42205 COVID (CRRSAA/ARP) FY21-23
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4111-00000	Federal Grant Revenue	\$3,556,489.00	\$232,636.28	\$3,242,884.13	\$0.00	\$3,242,884.13	91.2%
	Total Revenues	<u>3,556,489.00</u>	<u>232,636.28</u>	<u>3,242,884.13</u>	<u>0.00</u>	<u>3,242,884.13</u>	<u>91.2%</u>
<u>Expenses</u>							
5110-00000	Equipment	0.00	24,131.00	24,131.00	0.00	24,131.00	-----
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	142,952.25	584,231.49	0.00	584,231.49	264.7%
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	5,778.55	66,473.03	13,007.36	79,480.39	33.2%
5210-13205	Federal Subrecipient, Operation Breakthrough	334,328.00	0.00	487,125.00	12,880.00	500,005.00	145.7%
5210-20425	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	0.00	429,784.30	0.00	429,784.30	80.8%
5220-00000	Contracted Service	250,102.00	0.00	163,027.50	(16,195.79)	146,831.71	65.2%
5220-02590	Contracted Service, Cornerstones of Care	10,000.00	0.00	10,000.00	(10,000.00)	0.00	100.0%
5220-05042	Contracted Service, Erikson Institute	26,200.00	0.00	30,200.00	0.00	30,200.00	115.3%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	5,250.00	(10,000.00)	(4,750.00)	52.5%
5220-19260	Contracted Service, Pam Wyman	2,160.00	0.00	2,160.00	(2,160.00)	0.00	100.0%
5220-19542	Contracted Service, Rise & Shine (Pam Wine)	10,000.00	0.00	4,600.00	(10,000.00)	(5,400.00)	46.0%
5250-00000	Media Advertising (TV, Radio)	36,377.80	0.00	51,281.73	0.00	51,281.73	141.0%
5420-00000	Out of Region Travel	8,705.91	0.00	4,525.02	0.00	4,525.02	52.0%
5440-00000	Meeting	6,000.00	180.00	6,031.39	0.00	6,031.39	100.5%
5600-00000	Classified Ads	105.00	0.00	105.00	0.00	105.00	100.0%
5625-00000	Child Care Reimbursements	7,200.00	0.00	3,650.00	0.00	3,650.00	50.7%
5660-00000	Other Expense	493,694.43	1,604.23	219,319.79	0.00	219,319.79	44.4%
5660-00009	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	36.6%
5660-01690	Other Expense, Blue Springs School District	18,000.00	0.00	17,060.00	0.00	17,060.00	94.8%
5660-02565	Other Expense, Raytown School District	86,349.00	57,990.25	95,258.50	0.00	95,258.50	110.3%
5660-04923	Other Expense, Emmanuel F&C Dev Ctr	224,155.00	0.00	240,212.27	0.00	240,212.27	107.2%
5660-05133	Other Expense, Excelsior Springs School District	200,000.00	0.00	6,713.88	245,081.00	251,794.88	3.4%
5660-05391	Other Expense, Front Porch Alliance	8,882.00	0.00	25,443.50	0.00	25,443.50	286.5%
5660-06160	Other Expense, Guadalupe Center Inc	53,233.00	0.00	75,044.69	0.00	75,044.69	141.0%
5660-09516	Other Expense, Learn A Lot Academy	118,401.00	0.00	167,883.64	0.00	167,883.64	141.8%
5660-18116	Other Expense, EarlystART (UICS)	366,764.00	0.00	408,274.20	0.00	408,274.20	111.3%
5700-00000	Supplies and General Expense	194,689.00	0.00	63,669.46	0.00	63,669.46	32.7%
6000-00000	Salaries - Regular - Direct	624.38	0.00	624.38	0.00	624.38	100.0%
6100-00000	Fr Benefits - Regular - Direct	305.32	0.00	305.32	0.00	305.32	100.0%
6800-00000	Indirect Costs - Regular	297.50	0.00	297.50	0.00	297.50	100.0%
6830-00000	Indirect Costs - Subsidy Trans	(9.29)	0.00	(9.29)	0.00	(9.29)	100.0%
6910-00000	Rent - MARC Main Office Space	36.95	0.00	36.95	0.00	36.95	100.0%
	Total Expenses	<u>3,556,489.00</u>	<u>232,636.28</u>	<u>3,242,884.13</u>	<u>222,612.57</u>	<u>3,465,496.70</u>	<u>91.2%</u>
						<u>Balance / % Remaining</u>	<u>313,604.87 8.8%</u>
	GRAND TOTAL	<u>3,556,489.00</u>	<u>232,636.28</u>	<u>3,242,884.13</u>	<u>222,612.57</u>	<u>3,465,496.70</u>	<u>91.2%</u>

MID-AMERICA REGIONAL COUNCIL (MARC)
 48530 MO EHS FY22-23
 For the Five Months Ending Wednesday, May 31, 2023
 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4211-00000	State Grant Revenue	\$1,493,500.00	\$0.00	\$1,080,128.85	\$0.00	\$1,080,128.85	72.3%
	Total Revenues	1,493,500.00	0.00	1,080,128.85	0.00	1,080,128.85	72.3%
<u>Expenses</u>							
5220-07800	Contracted Service, Independence Public Schools	667,000.00	0.00	509,315.48	157,684.52	667,000.00	76.4%
5220-13205	Contracted Service, Operation Breakthrough	826,500.00	0.00	570,813.37	255,686.63	826,500.00	69.1%
	Total Expenses	1,493,500.00	0.00	1,080,128.85	413,371.15	1,493,500.00	72.3%
					Balance / % Remaining	413,371.15	27.7%
	GRAND TOTAL	1,493,500.00	0.00	1,080,128.85	413,371.15	1,493,500.00	72.3%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41700 HS Local Community Support
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$32,769.64	\$76.88	\$24,254.95	\$0.00	\$24,254.95	72.8%
	Total Revenues	32,769.64	76.88	24,254.95	0.00	24,254.95	72.8%
<u>Expenses</u>							
5220-00000	Contracted Service	1,460.50	0.00	1,910.50	0.00	1,910.50	130.8%
5220-04795	Contracted Service, Carol Dietzschold	2,500.80	0.00	2,500.80	0.00	2,500.80	100.0%
5220-14545	Contracted Service, Proprio Language Services	802.70	0.00	802.70	0.00	802.70	100.0%
5420-00000	Out of Region Travel	403.85	0.00	403.22	0.00	403.22	99.8%
5431-00000	Registration Fees	535.00	0.00	535.00	0.00	535.00	100.0%
5440-00000	Meeting	1,829.55	0.00	1,829.55	0.00	1,829.55	100.0%
5625-00000	Child Care Reimbursements	664.19	0.00	664.19	0.00	664.19	100.0%
5660-00000	Other Expense	13,561.30	76.88	11,352.63	0.00	11,352.63	83.7%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	6,826.54	0.00	71.15	0.00	71.15	1.0%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	32,769.64	76.88	24,254.95	0.00	24,254.95	74.0%
GRAND TOTAL		32,769.64	76.88	24,254.95	0.00	24,254.95	74.0%

MID-AMERICA REGIONAL COUNCIL (MARC)
 41750 HRSA MCHB - P4 Challenge FY21
 For the Five Months Ending Wednesday, May 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
<u>Revenues</u>							
4390-00000	Program Income	\$55,000.00	\$380.00	\$2,449.44	\$0.00	\$2,449.44	4.5%
	Total Revenues	55,000.00	380.00	2,449.44	0.00	2,449.44	4.5%
<u>Expenses</u>							
5660-00000	Other Expense	55,000.00	380.00	2,449.44	0.00	2,449.44	4.5%
	Total Expenses	55,000.00	380.00	2,449.44	0.00	2,449.44	4.5%
	GRAND TOTAL	55,000.00	380.00	2,449.44	0.00	2,449.44	4.5%

MAHS
 USDA/CACFP Monthly Report
 May 2023 - July 2023

	May-23		Jun-23		Jul-23	
	<i># of Meals Served</i>	<i>Amount Reimbursed</i>	<i># of Meals Served</i>	<i>Amount Reimbursed</i>	<i># of Meals Served</i>	<i>Amount Reimbursed</i>
Tier 1						
Blue Springs School District	1224	\$ 2,705.04	642	\$ 1,418.82	0	\$ -
Emmanuel Child & Family Development	2499	\$ 5,522.79	1269	\$ 2,804.49	1467	\$ 3,242.07
Excelsior Springs School District	1380	\$ 2,750.80	0	\$ -	0	\$ -
Grandview School District	4029	\$ 7,737.36	510	\$ 1,127.10	709	\$ 1,351.51
Guadalupe Center Inc.	2890	\$ 7,421.66	2052	\$ 5,243.26	0	\$ -
Learn A Lot Academy	2898	\$ 5,709.06	2018	\$ 3,975.46	1924	\$ 3,790.28
Lee's Summit School District	1715	\$ 4,355.06	0	\$ -	0	\$ -
Raytown School District	1297	\$ 3,604.58	0	\$ -	0	\$ -
Tier 1 Subtotal	17932	\$ 39,806.35	6491	\$ 14,569.13	4100	\$ 8,383.86
Tier 2						
Ability KC	595	\$ 1,172.15	609	\$ 1,532.99	557	\$ 1,097.29
Center	3861	\$ 8,532.81	0	\$ -	0	\$ -
United Inner City Services	4701	\$ 10,389.21	1491	\$ 3,295.11	1239	\$ 2,738.19
Tier 2 Subtotal	9157	\$ 20,094.17	2100	\$ 4,828.10	1796	\$ 3,835.48
Tier 3						
Independence School District	16905	\$ 38,099.48	4153	\$ 10,493.13	0	\$ -
Kansas City Public Schools	16240	\$ 48,488.12	0	\$ -	0	\$ -
Operation Breakthrough	8077	\$ 14,861.68	5583	\$ 10,272.72	5522	\$ 10,160.48
YMCA Greater Kansas City	4542	\$ 11,792.31	2871	\$ 7,557.70	2905	\$ 7,911.23
Tier 3 Subtotal	45764	\$ 113,241.59	12607	\$ 28,323.55	8427	\$ 18,071.71
Grand Total	72853	\$ 173,142.11	21198	\$ 47,720.78	14323	\$ 30,291.05

School Districts closed for the summer return in August 2023

FEDERAL HEAD START CREDIT CARD TRANSACTIONS

June 2023 STATEMENT FOR THE MONTH Ending May 2023

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5210	Federal Subrecipient							
	KCPS	5/3/2023	Ivaldovino	61-2-55-42140-4214012-5210-08550	Southwest	6/1/2023	\$ 456.96	Wipfli Conf - M Cozart-Dean
		5/3/2023	Ivaldovino	61-2-55-42140-4214012-5210-08550	Southwest	6/1/2023	\$ 456.96	Wipfli Conf- M Chavez
		5/3/2023	Ivaldovino	61-2-55-42140-4214012-5210-08550	Southwest	6/1/2023	\$ 456.96	Wifpli Conf- T Gilroy
	Total						<u>\$ 1,370.88</u>	
5420	Out of Region Travel							
		5/3/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	Southwest	6/1/2023	\$ 421.00	NAEYC Conf-C Bolz
				61-2-55-42210-4221204-5420-00000	Southwest	6/1/2023	\$ 125.76	NAEYC Conf-C Bolz
		5/3/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	Southwest	6/1/2023	\$ 357.86	NAEYC Conf-L Butler
				61-2-55-42210-4221204-5420-00000	Southwest	6/1/2023	\$ 106.90	NAEYC Conf-L Butler
		5/5/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	Southwest	6/1/2023	\$ 458.73	NAEYC Conf - J Jordan
				61-2-55-42210-4221204-5420-00000	Southwest	6/1/2023	\$ 137.03	NAEYC Conf - J Jordan
		5/6/2023	Ivaldovino	61-2-55-42210-4221001-5420-00000	Caesars Palace	6/1/2023	\$ 155.41	Wipfli Conf Hotel Deposit-J Edwards
				61-2-55-42210-4221201-5420-00000	Caesars Palace	6/1/2023	\$ 46.41	Wipfli Conf Hotel Deposit-J Edwards
		5/12/2023	Ivaldovino	61-2-55-42210-4221005-5420-00000	Sheraton	6/1/2023	\$ 863.33	NHSA Conf Hotel-M Striebich
				61-2-55-42210-4221205-5420-00000	Sheraton	6/1/2023	\$ 257.88	NHSA Conf Hotel-M Striebich
	Total						<u>\$ 2,930.31</u>	
5430	Registration							
		5/2/2023	Ivaldovino	61-2-55-42210-4221004-5430-00000	NAEYC Conf	6/1/2023	\$ 234.85	NAEYC Conf Registration-C Bolz
				61-2-55-42210-4221204-5430-00000	NAEYC Conf	6/1/2023	\$ 70.15	NAEYC Conf Registration-C Bolz
		5/5/2023	Ivaldovino	61-2-55-42210-4221001-5430-00000	WIPFLI	6/1/2023	\$ 1,790.25	Wipfli Conf Registration-J Edwards
				61-2-55-42210-4221201-5430-00000	WIPFLI	6/1/2023	\$ 534.75	Wipfli Conf Registration-J Edwards
		5/5/2023	Ivaldovino	61-2-55-42210-4221004-5430-00000	NAEYC Conf	6/1/2023	\$ 385.00	NAEYC Conf Registration - L Butler
				61-2-55-42210-4221204-5430-00000	NAEYC Conf	6/1/2023	\$ 115.00	NAEYC Conf Registration - L Butler
		5/15/2023	Ivaldovino	61-2-55-42210-4221004-5430-00000	NAEYC Conf	6/1/2023	\$ 385.00	NAEYC Conf Registration-J Jordon
				61-2-55-42210-4221204-5430-00000	NAEYC Conf	6/1/2023	\$ 115.00	NAEYC Conf Registration -J Jordon
	Total						<u>\$ 3,630.00</u>	
							<u>\$ 7,931.19</u>	

Grand Total

\$ 7,931.19

FEDERAL HEAD START CREDIT CARD TRANSACTIONS

July 2023 STATEMENT FOR THE MONTH Ending June 2023

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5210	Federal Subrecipient KCPS	6/13/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	Southwest	7/1/2023	\$ 552.96	NASN Conf -A Jackson
		6/13/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	Southwest	7/1/2023	\$ 552.96	NASN Conf - L Cheatam
		6/14/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	HGV Club Tuscany	7/1/2023	\$ 1,650.64	NASN Conf Hotel - A Jackson and L Cheatam
		6/20/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	NASN	7/1/2023	\$ 645.00	NASN Conf Registration - A Jackson
		6/20/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	NASN	7/1/2023	\$ 645.00	NASN Conf Registration - L Cheatman
	Total						<u>\$ 4,046.56</u>	
5420	Out of Region Travel	6/7/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	DoubleTree Hotel	7/1/2023	\$ 901.22	NAEYC Conf Hotel - J Jordon
				61-2-55-42210-4221204-5420-00000	DoubleTree Hotel	7/1/2023	\$ 269.19	NAEYC Conf Hotel - J Jordon
		6/7/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	DoubleTree Hotel	7/1/2023	\$ 857.23	NAEYC Conf Hotel-L Butler
				61-2-55-42210-4221204-5420-00000	DoubleTree Hotel	7/1/2023	\$ 256.05	NAEYC Conf Hotel-L Butler
		6/7/2023	Ivaldovino	61-2-55-42210-4221004-5420-00000	DoubleTree Hotel	7/1/2023	\$ 857.23	NAEYC Conf Hotel-C Bolz
				61-2-55-42210-4221204-5420-00000	DoubleTree Hotel	7/1/2023	\$ 256.05	NAEYC Conf Hotel-C Bolz
			Total					<u>\$ 3,396.97</u>
							<u><u>\$ 7,443.53</u></u>	

FEDERAL HEAD START CREDIT CARD TRANSACTIONS

August 2023 STATEMENT FOR THE MONTH End July 2023

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5210	Federal Subrecipient							
	KCPS	6/30/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	Caesars Hotel	8/1/2023	\$ 1,528.36	Wipfli Conf Hotel - M Chavez
		6/30/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	Caesars Hotel	8/1/2023	\$ 1,528.36	Wipfli Conf Hotel - M Cozart-Dean
		6/30/2023	Ivaldovino	61-2-55-42210-4221102-5210-08550	Caesars Hotel	8/1/2023	\$ 1,528.36	Wipfli Conf Hotel -T Gilroy
	Total						<u>\$ 4,585.08</u>	
5420	Out of Region Travel							
		6/30/2023	Ivaldovino	61-2-55-42210-4221101-5420-00000	Caesars Hotel	8/1/2023	\$ 910.40	Wipfli Conf Hotel -P Kabrick
				61-2-55-42210-4221201-5420-00000	Caesars Hotel	8/1/2023	\$ 271.93	Wipfli Conf Hotel -P Kabrick
		6/30/2023	Ivaldovino	61-2-55-42210-4221010-5420-00000	Caesars Hotel	8/1/2023	\$ 1,176.84	Wipfli Conf Hotel -B Choi
				61-2-55-42210-4221210-5420-00000	Caesars Hotel	8/1/2023	\$ 351.52	Wipfli Conf Hotel - B Choi
		6/30/2023	Ivaldovino	61-2-55-42210-4221001-5420-00000	Caesars Hotel	8/1/2023	\$ 1,176.84	Wipfli Conf Hotel - G Williams
				61-2-55-42210-4221201-5420-00000	Caesars Hotel	8/1/2023	\$ 351.52	Wipfli Conf Hotel - G Williams
		7/1/2023	Ivaldovino	61-2-55-42210-4221001-5420-00000	Caesars Hotel	8/1/2023	\$ 1,176.84	Wipfli Conf Hotel - J Edwards
				61-2-55-42210-4221201-5420-00000	Caesars Hotel	8/1/2023	\$ 351.52	Wipfli Conf Hotel - J Edwards
		7/15/2023	Ivaldovino	61-2-55-42140-4214002-5420-00000	Caesars Hotel	8/1/2023	\$ 1,062.39	Wipfli Conf Hotel - L Valdovino
	Total						<u>\$ 6,829.80</u>	
							<u>\$ 11,414.88</u>	

June 2023 STATEMENT FOR THE MONTH Ending May 31st

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description		
5240	Service Agreements	5/15/2023	Brady Konomos	61-2-55-42210-4221001-5240-18835	Verizon Wireless	6/1/2023	\$985.93	Head Start MiFi Monthly Charge		
		5/15/2023	Brady Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	6/1/2023	\$294.50	Head Start MiFi Monthly Charge		
Total							\$1,280.43			
5440	Meeting	5/9/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	Papa Johns	6/1/2023	\$32.34	LSSD May Parent Café Kids Food		
		5/9/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Papa Johns	6/1/2023	\$9.66	LSSD May Parent Café Kids Food		
		5/9/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	Jose Peppers	6/1/2023	\$365.44	LSSD May Parent Café Food		
		5/9/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Jose Peppers	6/1/2023	\$109.16	LSSD May Parent Café Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	EzCater	6/1/2023	\$419.27	Guadalupe May Parent Café Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	EzCater	6/1/2023	\$125.24	Guadalupe May Parent Café Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	Minskys	6/1/2023	\$62.87	Guadalupe May Parent Café Kids Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Minskys	6/1/2023	\$18.78	Guadalupe May Parent Café Kids Food		
		5/8/2023	Brady Konomos	61-2-55-42210-4221008-5440-00000	EzCater	6/1/2023	\$309.85	Policy Council May Meeting Food		
		5/8/2023	Brady Konomos	61-2-55-42210-4221208-5440-00000	EzCater	6/1/2023	\$92.55	Policy Council May Meeting Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221008-5440-00000	EzCater	6/1/2023	\$137.24	Advisory Committee May Meeting Food		
		5/16/2023	Brady Konomos	61-2-55-42210-4221208-5440-00000	EzCater	6/1/2023	\$41.00	Advisory Committee May Meeting Food		
		5/17/2023	Brady Konomos	61-2-55-42210-4221004-5440-00000	Minskys	6/1/2023	\$137.36	Education Coaches May Meeting Food		
		5/17/2023	Brady Konomos	61-2-55-42210-4221204-5440-00000	Minskys	6/1/2023	\$41.03	Education Coaches May Meeting Food		
		Total							\$ 1,901.79	
		5430	Registration Fees	5/15/2023	Brady Konomos	61-2-55-42210-4221010-5430-00000	Region 7 Head Start	6/1/2023	\$458.15	KLawson R7 Conference Registration
5/15/2023	Brady Konomos			61-2-55-42210-4221210-5430-00000	Region 7 Head Start	6/1/2023	\$136.85	KLawson R7 Conference Registration		
5/15/2023	Brady Konomos			61-2-55-42210-4221010-5430-00000	Region 7 Head Start	6/1/2023	\$458.15	KEickhoff R7 Conference Registration		
5/15/2023	Brady Konomos			61-2-55-42210-4221210-5430-00000	Region 7 Head Start	6/1/2023	\$136.85	KEickhoff R7 Conference Registration		
Total							\$1,190.00			
5700	Supplies	5/9/2023	Brady Konomos	61-2-55-42210-4221011-5700-00000	Amazon	6/1/2023	\$240.32	Sensory Classroom Materials: sensory squares, fidgets,		
		5/9/2023	Brady Konomos	61-2-55-42210-4221211-5700-00000	Amazon	6/1/2023	\$71.79	weighted lap pad and blanket, vibrating neck pillow, and more		
		5/9/2023	Brady Konomos	61-2-55-42210-4221011-5700-00000	Amazon	6/1/2023	\$27.64	Sensory Classroom Materials: sensory squares, fidgets,		
		5/9/2023	Brady Konomos	61-2-55-42210-4221211-5700-00000	Amazon	6/1/2023	\$8.26	weighted lap pad and blanket, vibrating neck pillow, and more		
		Total							\$348.01	
5210	KC Public Schools	5/3/2023	Brady Konomos	61-2-55-42140-4214012-5210-08550	Care Courses	6/1/2023	\$398.00	CDA Course for KCPS		
		Total							\$398.00	
5460	Professional Memberships	5/17/2023	Brady Konomos	61-2-55-42210-4221007-5460-00000	NAEYC	6/1/2023	\$115.50	JJordan NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221207-5460-00000	NAEYC	6/1/2023	\$34.50	JJordan NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221007-5460-00000	NAEYC	6/1/2023	\$115.50	Lbutler NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221207-5460-00000	NAEYC	6/1/2023	\$34.50	Lbutler NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221007-5460-00000	NAEYC	6/1/2023	\$115.50	Mdraper NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221207-5460-00000	NAEYC	6/1/2023	\$34.50	Mdraper NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221007-5460-00000	NAEYC	6/1/2023	\$115.50	Cbolz NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221207-5460-00000	NAEYC	6/1/2023	\$34.50	Cbolz NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221007-5460-00000	NAEYC	6/1/2023	\$115.50	Kburke NAEYC Membership		
		5/17/2023	Brady Konomos	61-2-55-42210-4221207-5460-00000	NAEYC	6/1/2023	\$34.50	Kburke NAEYC Membership		
		Total							\$750.00	
		TOTAL							\$5,868.23	

July 2023 STATEMENT FOR THE MONTH Ending June 30th

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5240	Service Agreements	6/15/2023	Brady Konomos	61-2-55-42210-4221001-5240-18835	Verizon Wireless	7/1/2023	\$949.93	Head Start MiFi Monthly Charge
		6/15/2023	Brady Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	7/1/2023	\$283.75	Head Start MiFi Monthly Charge
	Total						\$1,233.68	
5440	Meeting	6/12/2023	Brady Konomos	61-2-55-42210-4221008-5440-00000	EzCater	7/1/2023	\$182.49	Policy Council June Food
		6/12/2023	Brady Konomos	61-2-55-42210-4221208-5440-00000	EzCater	7/1/2023	\$54.51	Policy Council June Food
		6/20/2023	Brady Konomos	61-2-55-42210-4221008-5440-00000	EzCater	7/1/2023	\$199.57	Advisory Committee Food
		6/20/2023	Brady Konomos	61-2-55-42210-4221208-5440-00000	EzCater	7/1/2023	\$59.61	Advisory Committee Food
		6/21/2023	Brady Konomos	61-2-55-42210-4221004-5440-00000	Qdoba	7/1/2023	\$293.09	Education Coaches Meeting June
		6/21/2023	Brady Konomos	61-2-55-42210-4221204-5440-00000	Qdoba	7/1/2023	\$87.54	Education Coaches Meeting June
			Total					\$ 876.81
5700	Supplies	6/20/2023	Brady Konomos	61-2-55-42210-4221206-5700-00000	Amazon	7/1/2023	\$45.46	Ability KC Parent Café Supplies (EHS Only)
		6/20/2023	Brady Konomos	61-2-55-42210-4221206-5700-00000	Amazon	7/1/2023	\$34.98	Ability KC Parent Café Supplies (EHS Only)
	Total						\$80.44	
5210	KC Public Schools	6/5/2023	Brady Konomos	61-2-55-42140-4214012-5210-08550	Region 7 Head Start	7/1/2023	\$200.00	R7 Conference for KCPS
		6/5/2023	Brady Konomos	61-2-55-42210-4221102-5210-08550	Region 7 Head Start	7/1/2023	\$5,750.00	R7 Conference for KCPS
	Total						\$5,950.00	
	TOTAL						\$8,140.93	

August 2023 STATEMENT FOR THE MONTH Ending July 31st

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description	
5240	Service Agreements	7/15/2023	Brady Konomos	61-2-55-42210-4221001-5240-18835	Verizon Wireless	8/1/2023	\$985.96	Head Start MiFi Monthly Charge	
		7/15/2023	Brady Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	8/1/2023	\$294.53	Head Start MiFi Monthly Charge	
	Total						\$1,280.49		
5440	Meeting	7/13/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Jack Stack	8/1/2023	\$294.00	Ability KC Parent Cafe Food (EHS Only)	
		7/19/2023	Brady Konomos	61-2-55-42210-4221004-5440-00000	HyVee	8/1/2023	\$173.25	Early Childhood Collaboration July meeting	
		7/19/2023	Brady Konomos	61-2-55-42210-4221204-5440-00000	HyVee	8/1/2023	\$51.75	Early Childhood Collaboration July meeting	
		7/18/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	Minskys	8/1/2023	\$99.68	Parent Panel Meeting for Pre-Service Food	
		7/18/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Minskys	8/1/2023	\$29.77	Parent Panel Meeting for Pre-Service Food	
		7/25/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	EzCater	8/1/2023	\$321.32	Guadalupe Parent Café Parent Food	
		7/25/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	EzCater	8/1/2023	\$95.98	Guadalupe Parent Café Parent Food	
		7/25/2023	Brady Konomos	61-2-55-42210-4221006-5440-00000	Minskys	8/1/2023	\$52.10	Guadalupe Parent Café Kid Food	
		7/25/2023	Brady Konomos	61-2-55-42210-4221206-5440-00000	Minskys	8/1/2023	\$15.56	Guadalupe Parent Café Kid Food	
			Total					\$ 1,133.41	
		5700	Supplies	7/17/2023	Brady Konomos	61-2-55-42210-4221003-5700-00000	School Health	8/1/2023	\$435.66
7/17/2023	Brady Konomos			61-2-55-42210-4221203-5700-00000	School Health	8/1/2023	\$130.13	Health Supplies and Posters for HS Programs	
7/28/2023	Brady Konomos			61-2-55-42210-4221003-5700-00000	MFI Medical	8/1/2023	\$169.21	Hearing Screening Supplies	
7/28/2023	Brady Konomos			61-2-55-42210-4221203-5700-00000	MFI Medical	8/1/2023	\$50.54	Hearing Screening Supplies	
7/17/2023	Brady Konomos			61-2-55-42210-4221003-5700-00000	School Health	8/1/2023	\$169.37	Screening Equipment for Community Health Workers/Specialist	
7/17/2023	Brady Konomos			61-2-55-42210-4221203-5700-00000	School Health	8/1/2023	\$50.59	Screening Equipment for Community Health Workers/Specialist	
7/28/2023	Brady Konomos			61-2-55-42210-4221211-5700-00000	Conscious Discipline	8/1/2023	\$249.55	Conscious Discipline implementation at Front Porch Alliance	
	Total							\$1,255.05	
TOTAL							\$3,668.95		

July 2023 STATEMENT FOR THE MONTH Ending June 30th

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description		
5220	Contracted Service	6/23/2023	Kasey Lawson	61-2-55-42210-4221011-5220-00000	Loving Guidance	7/1/2023	\$846.23	Conscious Discipline Online Training		
		6/23/2023	Kasey Lawson	61-2-55-42210-4221211-5220-00000	Loving Guidance	7/1/2023	\$252.77	Conscious Discipline Online Training		
							<u>\$1,099.00</u>			
5440	Meeting	6/12/2023	Kasey Lawson	61-2-55-42210-4221010-5440-00000	Drumm Center for Children	7/1/2023	\$897.05	Head Start Leadership Retreat Meeting		
		6/12/2023	Kasey Lawson	61-2-55-42210-4221210-5440-00000	Drumm Center for Children	7/1/2023	\$267.95	Head Start Leadership Retreat Meeting		
		6/26/2023	Kasey Lawson	61-2-55-42210-4221006-5440-00000	The Russel	7/1/2023	\$327.27	Meals for Pre-Service Session with Policy Council Parents		
		6/26/2023	Kasey Lawson	61-2-55-42210-4221206-5440-00000	The Russel	7/1/2023	\$97.76	Meals for Pre-Service Session with Policy Council Parents		
		6/26/2023	Kasey Lawson	61-2-55-42210-4221006-5440-00000	The Russel	7/1/2023	\$266.13	Meals for FCE Family Assessment Update		
		6/26/2023	Kasey Lawson	61-2-55-42210-4221206-5440-00000	The Russel	7/1/2023	\$79.49	Meals for FCE Family Assessment Update		
		6/27/2023	Kasey Lawson	61-2-55-42210-4221006-5440-00000	Mildreds	7/1/2023	\$64.85	EarlystART Planning Goal Setting Training Food		
		6/27/2023	Kasey Lawson	61-2-55-42210-4221206-5440-00000	Mildreds	7/1/2023	\$19.38	EarlystART Planning Goal Setting Training Food		
									<u>\$2,019.88</u>	
		Total							<u><u>\$3,118.88</u></u>	
							<u>\$ -</u>			
							<u>_____</u>			
							<u>_____</u>			
							<u>_____</u>			

August 2023 STATEMENT FOR THE MONTH Ending July 31st

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5420	Out of Region Travel	7/15/2023	Kasey Lawson	61-2-55-42210-4221001-5420-00000	Caesars Hotel Las Vegas	8/1/2023	\$791.85	Wipfli Conference Hotels
		7/15/2023	Kasey Lawson	61-2-55-42210-4221201-5420-00000	Caesars Hotel Las Vegas	8/1/2023	\$236.53	Wipfli Conference Hotels
							<u>\$1,028.38</u>	
	Total						<u>\$1,028.38</u>	

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