

ABC DAY CARE CENTER, INC.
STATEMENT OF REVENUES AND EXPENDITURES
ACS Funded - Other than EarlyLearn
For the year ended June 30, 2019

BUDGET CATEGORIES	Other Than EarlyLearn						[A+B] ACS Funded (C)	Total (C)
	DOE CC UPK Enhancemnt	DOE HS UPK Enhancement	Health & Safety	Sandy Relief Fund	Other Funding use for EarlyLearn	Total Other Than EarlyLearn (B)		
Revenue:								
EarlyLearn revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenue (disability, interest, etc.)	-	-	-	-	-	-	-	-
Teacher's incentive fund	-	-	-	-	-	-	-	-
HRA Voucher	-	-	-	-	-	-	-	-
CACFP	-	-	-	-	-	-	-	-
Parent Fees	-	-	-	-	-	-	-	-
In-kind contribution	-	-	-	-	-	-	-	-
Sponsor's contribution	-	-	-	-	-	-	-	-
Other funding source revenue ¹	-	-	-	-	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures								
Personnel cost								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - COLA	-	-	-	-	-	-	-	-
Teacher's Incentive	-	-	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-	-
FICA - COLA	-	-	-	-	-	-	-	-
FICA - Teacher's Incentive	-	-	-	-	-	-	-	-
FICA - Accrued Vacation	-	-	-	-	-	-	-	-
Workers compensation	-	-	-	-	-	-	-	-
Unemployment insurance	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Welfare fund	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-	-
Total personnel cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Facilities cost								
Rent	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Water and sewer	-	-	-	-	-	-	-	-
Licensing and permits	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Custodial services	-	-	-	-	-	-	-	-
Alarm	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-	-
Capital expenditures and renovations	-	-	-	-	-	-	-	-
Other facilities costs	-	-	-	-	-	-	-	-
Total facilities cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Family Child Care Stipend	-	-	-	-	-	-	-	-
Other than personnel services (OTPS)								
Supplies	-	-	-	-	-	-	-	-
Equipment over \$5,000 - Head Start	-	-	-	-	-	-	-	-
Equipment over \$5,000 - Child Care	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Instructional Field Trips	-	-	-	-	-	-	-	-
Training/Staff Development	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Food - CACFP	-	-	-	-	-	-	-	-
Non-food related cost - CACFP	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-
Parent Services	-	-	-	-	-	-	-	-
Consultant - programmatic	-	-	-	-	-	-	-	-
Consultant - administrative	-	-	-	-	-	-	-	-
Indirect cost - Head Start	-	-	-	-	-	-	-	-
Other OTPS	-	-	-	-	-	-	-	-
Total OTPS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EARLYLEARN COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenue over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

ABC DAY CARE CENTER, INC.
STATEMENT OF REVENUES AND EXPENDITURES
Not ACS Funded
For the year ended June 30, 2019

BUDGET CATEGORIES	NOT ACS FUNDED						
	Actual						
	CACFP	Cash Contribution (Head Start)	In-kind Contribution (Head Start)	Sponsor's Contribution (Other than Head Start)	Cash Contribution (Early Head Start)	In-kind Contribution (Early Head Start)	Other Funding Source
Revenue:							
EarlyLearn revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenue (disability, interest, etc.)	-	-	-	-	-	-	-
Teacher's incentive fund	-	-	-	-	-	-	-
HRA Voucher	-	-	-	-	-	-	-
CACFP	-	-	-	-	-	-	-
Parent Fees	-	-	-	-	-	-	-
In-kind contribution	-	-	-	-	-	-	-
Sponsor's contribution	-	-	-	-	-	-	-
Other funding source revenue ¹	-	-	-	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures							
Personnel cost							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - COLA	-	-	-	-	-	-	-
Teacher's Incentive	-	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-
FICA - COLA	-	-	-	-	-	-	-
FICA - Teacher's Incentive	-	-	-	-	-	-	-
FICA - Accrued Vacation	-	-	-	-	-	-	-
Workers compensation	-	-	-	-	-	-	-
Unemployment insurance	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-
Welfare fund	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-
Total personnel cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Facilities cost							
Rent	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Water and sewer	-	-	-	-	-	-	-
Licensing and permits	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Custodial services	-	-	-	-	-	-	-
Alarm	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-
Capital expenditures and renovations	-	-	-	-	-	-	-
Other facilities costs	-	-	-	-	-	-	-
Total facilities cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Family Child Care Stipend	-	-	-	-	-	-	-
Other than personnel services (OTPS)							
Supplies	-	-	-	-	-	-	-
Equipment over \$5,000 - Head Start	-	-	-	-	-	-	-
Equipment over \$5,000 - Child Care	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Instructional Field Trips	-	-	-	-	-	-	-
Training/Staff Development	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Food - CACFP	-	-	-	-	-	-	-
Non-food related cost - CACFP	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Parent Services	-	-	-	-	-	-	-
Consultant - programmatic	-	-	-	-	-	-	-
Consultant - administrative	-	-	-	-	-	-	-
Indirect cost - Head Start	-	-	-	-	-	-	-
Other OTPS	-	-	-	-	-	-	-
Total OTPS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EARLYLEARN COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenue over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

ABC DAYCARE CENTER, INC.
STATEMENT OF HEAD START EXPENSES BY PROGRAM YEAR
For the year ended June 30, 2019

<u>Category</u>	<u>Program Year 05</u> <u>7/1/18-1/31/19</u>	<u>Program Year 06</u> <u>2/1/19-6/30/19</u>	<u>Total Head Start</u> <u>Expenses</u>
Personnel and fringe cost			
Salaries	\$ -	\$ -	\$ -
FICA	-	-	-
Unemployment insurance	-	-	-
Pension	-	-	-
Welfare fund	-	-	-
Health insurance	-	-	-
Worker's compensation	-	-	-
Substitute staff	-	-	-
Total personnel and fringe cost	<u>-</u>	<u>-</u>	<u>-</u>
Facilities cost			
Rent (Delegate Agency Administered Costs)	-	-	-
Property taxes	-	-	-
Water/sewer	-	-	-
Utilities (Delegate Agency Administered Costs)	-	-	-
Insurance	-	-	-
Telecommunications	-	-	-
Maintenance and repairs	-	-	-
Other facilities cost	-	-	-
Total facilities cost	<u>-</u>	<u>-</u>	<u>-</u>
Other than personnel services (OTPS)			
Supplies	-	-	-
Equipment over \$5,000	-	-	-
Training	-	-	-
Parent services/family involvement	-	-	-
Programmatic consultants	-	-	-
Administrative consultants	-	-	-
Transportation	-	-	-
Audit	-	-	-
Food (not funded by CACFP)	-	-	-
Other OTPS	-	-	-
Total OTPS	<u>-</u>	<u>-</u>	<u>-</u>
Indirect cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ -	\$ -	\$ -
Health and Safety	-	-	-
Less: Program Income	-	-	-
Total Head Start Funded Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Non-Federal Share (NFS) Expenses			
Head Start UPK	\$ -	\$ -	\$ -
DOE HS UPK Enhancement	-	-	-

ABC DAYCARE CENTER, INC.
STATEMENT OF HEAD START EXPENSES BY PROGRAM YEAR
For the year ended June 30, 2019

<u>Category</u>	<u>Program Year 05</u> <u>7/1/18-1/31/19</u>	<u>Program Year 06</u> <u>2/1/19-6/30/19</u>	<u>Total Head Start</u> <u>Expenses</u>
Cash Contributions - Head Start	-	-	-
In-kind Contributions - Head Start	-	-	-
Total NFS Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Head Start Program Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NFS Program Percentage	0.0%	0.0%	0.0%
Administrative Expenses			
Personnel and fringe cost	\$ -	\$ -	\$ -
Facilities cost	-	-	-
OTPS	-	-	-
Indirect cost	-	-	-
NFS expenses	-	-	-
Total Administrative Expenses	-	-	-
Total Head Start Program Expenses	-	-	-
Administrative Expense Percentage	0.0%	0.0%	0.0%
Special Reporting:			
CACFP Funded Expenses	\$ -	\$ -	\$ -

ABC DAYCARE CENTER, INC.
STATEMENT OF EARLY HEAD START EXPENSES BY PROGRAM YEAR
For the year ended June 30, 2019

<u>Category</u>	<u>Program Year 05</u> <u>7/1/18-1/31/19</u>	<u>Program Year 06</u> <u>2/1/19-6/30/19</u>	<u>Total Early Head</u> <u>Start Expenses</u>
Personnel and fringe cost			
Salaries	\$ -	\$ -	\$ -
FICA	-	-	-
Unemployment insurance	-	-	-
Pension	-	-	-
Welfare fund	-	-	-
Health insurance	-	-	-
Worker's compensation	-	-	-
Substitute staff	-	-	-
Total personnel and fringe cost	<u>-</u>	<u>-</u>	<u>-</u>
Facilities cost			
Rent (Delegate Agency Administered Costs)	-	-	-
Property taxes	-	-	-
Water/sewer	-	-	-
Utilities (Delegate Agency Administered Costs)	-	-	-
Insurance	-	-	-
Telecommunications	-	-	-
Maintenance and repairs	-	-	-
Other facilities cost	-	-	-
Total facilities cost	<u>-</u>	<u>-</u>	<u>-</u>
Other than personnel services (OTPS)			
Supplies	-	-	-
Equipment over \$5,000	-	-	-
Training	-	-	-
Parent services/family involvement	-	-	-
Programmatic consultants	-	-	-
Administrative consultants	-	-	-
Transportation	-	-	-
Audit	-	-	-
Food (not funded by CACFP)	-	-	-
Other OTPS	-	-	-
Total OTPS	<u>-</u>	<u>-</u>	<u>-</u>
Indirect cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Early Head Start Funded Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Non-Federal Share (NFS) Expenses			
Cash Contributions - Early Head Start	-	-	-
In-kind Contributions - Early Head Start	-	-	-
Total NFS Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Early Head Start Program Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ABC DAYCARE CENTER, INC.
STATEMENT OF EARLY HEAD START EXPENSES BY PROGRAM YEAR
For the year ended June 30, 2019

<u>Category</u>	<u>Program Year 05</u> <u>7/1/18-1/31/19</u>	<u>Program Year 06</u> <u>2/1/19-6/30/19</u>	<u>Total Early Head</u> <u>Start Expenses</u>
NFS Program Percentage	0.0%	0.0%	0.0%
Administrative Expenses			
Personnel and fringe cost	\$ -	\$ -	\$ -
Facilities cost	-	-	-
OTPS	-	-	-
Indirect cost	-	-	-
NFS expenses	-	-	-
Total Administrative Expenses	-	-	-
Total Early Head Start Program Expenses	-	-	-
Administrative Expense Percentage	0.0%	0.0%	0.0%
Special Reporting:			
CACFP Funded Expenses	\$ -	\$ -	\$ -

ABC DAY CARE CENTER, INC.
STATEMENT OF NON-FEDERAL SHARE EXPENSES BY PROGRAM YEAR - EARLY HEAD START
For the year ended June 30, 2019

SCHEDULE 3B

Category	Cash Contributions - Early Head Start			In-kind Contributions - Early Head Start		
	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19	Total	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19	Total
Personnel and fringe cost						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	-	-	-	-	-	-
Unemployment insurance	-	-	-	-	-	-
Pension	-	-	-	-	-	-
Welfare fund	-	-	-	-	-	-
Health insurance	-	-	-	-	-	-
Worker's compensation	-	-	-	-	-	-
Substitute staff	-	-	-	-	-	-
Total personnel and fringe cost	-	-	-	-	-	-
Facilities cost						
Rent (Delegate Agency Administered Costs)	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-
Water/sewer	-	-	-	-	-	-
Utilities (Delegate Agency Administered Costs)	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-
Other facilities cost	-	-	-	-	-	-
Total facilities cost	-	-	-	-	-	-
Other than personnel services (OTPS)						
Supplies	-	-	-	-	-	-
Equipment over \$5,000	-	-	-	-	-	-
Training	-	-	-	-	-	-
Parent services/family involvement	-	-	-	-	-	-
Programmatic consultants	-	-	-	-	-	-
Administrative consultants	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Food (not funded by CACFP)	-	-	-	-	-	-
Other OTPS	-	-	-	-	-	-
Total OTPS	-	-	-	-	-	-
Indirect cost	-	-	-	-	-	-

Current Year Purchases (with total acquisition cost per unit of at least \$5,000 or above and purchased between 7/1/18 to 6/30/19):

Description	Quantity	Serial # or Asset Tag #	Date Purchased or Acquired	Date Sold or Disposed	Funding Source (either GP or ACQ)	Acquisition cost allocated to Child Care	Acquisition cost allocated to Head Start	Acquisition cost allocated to Early Head Start	Acquisition cost allocated to Health & Safety	Acquisition cost allocated to Sandy Relief	Total Cost
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total \$ _____ -

Prior Years Purchases (with total acquisition cost per unit of at least \$5,000 or above and purchased between 7/1/12 to 6/30/18):

Description	Quantity	Serial # or Asset Tag #	Date Purchased or Acquired	Date Sold or Disposed	Funding Source (either GP or ACQ)	Acquisition cost allocated to Child Care	Acquisition cost allocated to Head Start	Acquisition cost allocated to Early Head Start	Acquisition cost allocated to Health & Safety	Acquisition cost allocated to Sandy Relief	Total Cost
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total \$ _____ -

Note:

The schedule must only disclose equipment with acquisition cost per unit of at least \$5,000 or above.

GP - item which is Federally-owned property

ACQ - item acquired with awards funds

ABC DAY CARE CENTER, INC.
Schedule of Quantitative Program Results
For the year ended June 30, 2019

SCHEDULE 5

ENROLLMENT

1	Contracted slots per site	
	a) Name of sites	-
	b)	-
	c)	-
	d)	-
	Total	<u>-</u>
2	Number of classrooms per site	
	a)	-
	b)	-
	c)	-
	d)	-
	Total	<u>-</u>
3	Number of children enrolled by site	
	a)	-
	b)	-
	c)	-
	d)	-
	Total	<u>-</u>
4	Number of children in attendance by site	
	a)	-
	b)	-
	c)	-
	d)	-
	Total	<u>-</u>
5	The average attendance for contract by site (#4 divided by #3)	
	a)	
	b)	
	c)	
	d)	
	Total Average	<u>0%</u>

COST

1	Total expense for the contract. (Total EL expense in Schedule 1-A)	\$ -
2	Total expense by site	
	a)	\$ -
	b)	-
	c)	-
	d)	-
	Total	<u>\$ -</u>
3	Average cost slots (Total expenses/Total attendance by sites)	
4	Average cost per site/Total cost per site/Attendance by site)	

**ABC DAY CARE CENTER, INC.
SCHEDULE OF DUE TO OR DUE FROM ACS
FOR THE YEAR ENDED JUNE 30, 2019**

SCHEDULE 6

Due To or Due From ACS at 6/30/2018		\$	-
Cash received/advances from ACS			-
Plus other funds collected:			
Parent Fees			-
Other revenue (disability, interest, etc.)			-
Total funds available		\$	-
Less claimable expenditures:			
Expenditures	\$	-	
Less: Accrued Vacation		-	
Less: FICA - Accrued Vacation		-	
Less: Questioned Costs		-	-
			-
Due To or Due From ACS at 6/30/2019		\$	-

Note: Claimable expenditures should be reported net of Accrued Vacation, FICA - Accrued Vacation (charged to ACS Funded Programs) and Questioned Costs.

ABC DAY CARE CENTER, INC.
 SCHEDULE OF ACCRUED VACATION
 FOR THE YEAR ENDED JUNE 30, 2019

SCHEDULE 7

Schedule of Unused Earned Vacation and Sick Leave charged to ACS Funded Programs:

<u>Payroll Date</u>	<u>Employee # or position</u>	<u>Accrued Vacation</u>	<u>FICA - Accrued Vacation</u>	<u>Total as at 6/30/2019</u>
		\$ -	\$ -	\$ -
		-	-	-
		-	-	-

Total Accrued Vacation and FICA - Accrued Vacation \$ -

Note: The total Accrued Vacation and FICA - Accrued Vacation charged to ACS Funded Programs must agree per the Schedule 1A - Statements of Revenues and Expenditures: ACS Funded - EarlyLearn.