

Mid-America Head Start Advisory Committee Meeting Tuesday, March 20th, 2023 Agenda

1.	Meeting Called to Order / Establish Quorum	Susan Knittle
	Quorum established at 11:58am	
	 Advisory Members present: Susan Knittle, Molly Merriga 	n, Kathy Fuger, and
	Heather Nelson	
	MARC Employees Present: Jovanna Rohs, Brady Konomo	
2	Tamara Graves, Betty Choi, Carol Bolz, and Ginny William	
	Welcome and Introductions	Susan Knittle
3.	Action Items to be approved and submitted to the Governing Body:	
	Approval of Monthly Items:	Cuson Knittle
	Approval of November 2022 Meeting Minutes	Susan Knittle
	 Motioned by: Kathy Fuger Seconded by: Molly Merrigan 	
	• All ayes, no nays \rightarrow motion passes	
	 2023 Selection Criteria 	Betty Choi
	o Motioned by: Molly Merrigan	Detty end
	o Seconded by: Kathy Fuger	
	• All ayes, no nays \rightarrow motion passes	
	Education Policy 4000 Curriculum	Carol Bolz
	o Kathy Fuger asked- What is the reasoning for usir	
	Healthy Baby? Carol responded that this would st	
	Parents as Teachers. It fills the gab that curriculu	-
	focuses on younger aged children and is strong o	
	moms.	
	o Motioned by: Molly Merrigan	
	o Seconded by: Kathy Fuger	
	o All ayes, no nays \rightarrow motion passes	
	 Education Policy 4030 Coaching 	Carol Bolz
	o Motioned by: Heather Nelson	
	o Seconded by: Molly Merrigan	
	 All ayes, no nays → motion passes 	
	 Mental Health Policy 2600 Devereaux Early Childhood 	Tamara Graves
	Assessments	
	o Motioned by: Kathy Fuger	
	o Seconded by: Molly Merrigan	
	o All ayes, no nays \rightarrow motion passes	
	OHS Approval COLA, QI	Jovanna Rohs
	 Motioned by: Molly Merrigan 	
	o Seconded: Heather Nelson	
	o All ayes, no nays \rightarrow motion passes	
	 State EHS Grant and Budget Approval 	Jovanna Rohs

- o Motioned by: Heather Nelson
- o Seconded: Kathy Fuger
- o All ayes, no nays \rightarrow motion passes
- 4. Information/ Training
 - ERSEA

Betty Choi

- o Enrollment, Attendance, and Disability Trends
 - Enrollment in November was at 82.51% and is at 81.06% as of February of 2023
 - Attendance in November was at 79.32% and is at 82.27% as of February of 2023.
 - Disability trends were last at 6.9% in November of 2022 and are currently at 8.0% as of February of 2023.
- Education

Carol Bolz

- Child Outcomes / CLASS
 - Program Year 4 child outcomes data show children's improvement from Fall 2021 to Spring 2022. On average children improved per category from fall to spring by 22.01%
 - Classrooms made exceptional improvements towards kindergarten readiness. On average the amount of children kindergarten ready per category rose by 56.22%
 - CLASS Dimensions are scored on a scale of 1 to 7. Average emotional support score was 5.99. Average classroom organization was 5.92. Average instructional support was 3.12.
- Health and Nutrition

Sandra Reece

- o Health Outcomes
 - 99% of children enrolled in Head Start have had their immunizations. 83% of children enrolled in Early Head Start have been immunized. On average 77.5% of children enrolled have received oral health care.
- Mental Health

Tamara Graves

- o MH Outcomes
 - 76 Head Start children and 18 Early Head Start children were referred to external mental health services partnered with Head Start.
 - There have been an increased number of providers, Conscious Discipline coaching, and staff trained on Trauma Smart.
- Fiscal

Ginny Williams

- o Budget Reports MARC Head Start Dashboard
 - The accounts lag a month behind. With this note, MARC Head Start is on schedule to spend funding adequately.
- CACFP Report
- Credit Card Expenditures
- Head Start Directors Report

- Kasey Lawson and Lynette Fowler are in Jefferson City today with Head Start parents for Family Advocacy Day. We are eager to hear how it went.
- Kasey and Jovanna have been going to programs and hearing the same trends of staffing/workforce issues along with behavioral issues amongst the kids. MARC Head Start is putting thoughts towards both.
- 5. New Business
 - No new business
- 6. Adjournment
 - Adjournment at 1:04pm

Susan Knittle

Susan Knittle

EARLY LEARNING



Mid-America Regional Council | 600 Broadway, Suite 300 | Kansas City, Missouri 64105-1659 | 816/474-4240 | 816/421-7758 FAX | www.marc.org



MARC Head Start Advisory Committee Meeting Tuesday, November 15, 2022 **Meeting Minutes**

1. Meeting Called to Order / Establish Quorum

- a. Meeting called to order at 11:51am
- b. Advisory Members present: Susan Knittle, Molly Merrigan, Kathy Fuger, Alex Ellison, Marlissa Willis, and Kalina Smalls
- c. MARC Employees Present: Steven Lewis, Jovanna Rohs, Betty Choi, Brady Smith, Millie Robinson, Ginny Wiliams, and McKenzie Neds
- 2. Welcome and Introductions Millie Robinson 3. Information/Training Confidentiality Statement and Conflict of Interest Millie Robinson Enrollment, Attendance, and Disability Betty Choi • Eligibility Training Betty Choi Budget Reports MARC Head Start Dashboard Ginny Williams Credit Card Expenditures **Ginny Williams** Steven Lewis Head Start Directors Report NOA Combination

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

- 1) Action Items to be approved and submitted to the Governing Body:
 - a) Approval of Monthly Items:
 - i) Approval of June 2022 Meeting Minutes Susan Knittle
- 2) New Business
 - a) Susan Knittle: New Mexico passed early learning mandate released yesterday
 - b) New Mexico also increased their subsidy rate by at least 50% more than the MidWest. They are definitely a leader in the early learning space.
- 3) Early Learning Update
 - a) Legislative session is coming up and we will discuss the subsidy reimbursement (rate of actual cost to care and then move to a contract cost model rather than attendance). It's hard to break the cycle of under enrollment, we need to create a solid funding stream for providers to hire staff.

Metropolitan Council EARLY LEARNING



Susan Knittle

Jovanna Rohs

Susan Knittle



- b) Extending range of families that qualify for subsidy (based on pverty 138% is where it currently is)
- c) Because the reimbursement rate is so low, providers are not offering subsidy because it is a pain points
- d) UMKC is identifying workforce needs (alternative pathways into the classroom) and framing out what the community actually needs and how to provide those connections. Eligibility staff have an opportunity to create a warm hand off for services if the families don't qualify for the HS program.
- e) Keep listening for EL and childcare things as we move forward into the climate
- f) Kids Win MO is building a champions for children charge where civic leaders and chambers of commerce are engaging in conversations about importance. Where would the funding come from? KEHOE and parsons hoping to work forward.
- 4) Adjournment

Susan Knittle

a) 12:27pm

Next Policy Council Meeting: January 9th, 2023 Next Advisory Committee Meeting: March 21st, 2023





MARC Head Start – Selection Criteria

2023-2024

Child Name:______Date:____Date:_____Date:____Date:____Date:____Date:____Date:___Date:____Date:____Date:____Date:____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:______Date:______Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:_____Date:___

Site:_______Worksheet (Form 5050) Total Points: ______ ChildPlus Total Points: ______

	MARC 1	Head Start –Selection Criteria Worksheet (Form 5050)	
	Requirements		
	Income:	Based on Federal poverty guidelines and HSPPS requirements	
e	Age: Early Head Start	Age $0-3$ years, pregnant woman	
State	Head Start	Age 3 by Public School Cutoff date or prior to Enrollment	
	Disability:	Diagnosed/verified	
pu	Service Area:	Jackson, Clay and Platte County Zip Codes	
Federal and	Non-Restrictive Requirements:		
ra	Immunizations:	According to State of Missouri guidelines; immunizations at or before time of enrollment	,
de		Satisfactory written evidence that the child has begun the process of, or is exempt from	
Fe	Dhase al Essan	immunizations.	
	Physical Exam	Physical Exam within 30 days following entry into program (State licensed facilities);	
	Physical & Dental Exams	Physical and Dental Exams within 90 days following entry into program (Federal guideli	
e	Age Eligibility:	Child is Age Eligible for Early Head Start [Points determined by ChildPlus]	
Income		Child is Age Eligible for Head Start [Points determined by ChildPlus]	
10	Income Eligibility:	Child/Family is Income Eligible* [Points determined by ChildPlus]	
Ir	(circle only one)	Child/Family is Over-Income* [Points determined by ChildPlus]	
જ	*Documentation must be present	TANF/SNAP [Income Status in ChildPlus as Public Assistance] *	150 150
Age	within the file	SSI [Income Status in ChildPlus as Public Assistance] * Homelessness [Income Status in ChildPlus as Homeless] *	200
V	-	Foster Child [Income Status in ChildPlus as Foster Child]*	200
		Child with Diagnosed Special Needs [Current IEP or IFSP; Mental Health Diagnosis] *	150
	Special Needs Eligibility	Medically Fragile*	100
	Criteria: (circle all that apply)	Developmental Screening Results*	40
	*Documentation must be present	Suspected Needs/Parent Concerns	40
	within the file Parent Eligibility:	EHS ONLY: Pregnant Woman Applying for Unborn Child	40
	(circle only one)	Errs Order. Freghant woman Apprying for Onoorn Child	40
	(en ere entry ene)	Non-parental [Guardian/Grandparent/Relative/Kinship Care/Traditional Foster Care]	40
		One Parent	30
		Two Parent	20
	High Social Service Need	Domestic Violence	30
	Eligibility:	Diagnosis of Disability/Mental Health/Substance Abuse of Parent/Guardian/Sibling	30
	(circle all that apply)	Immigrant/Refugee to the United States	30
		Family in Transition	30
IS		Family in Crisis	30
ditions	Circumstances Affecting	Incarcerated Parent(s)/Probation & Parole Referral by Health/Medical, Educational, Social Service, or other Resource Agency	30
lit	Families Eligibility:	Non-completion of Secondary Education, GED or HiSET	20
) u c	(circle all that apply)	Primary Language in Home Other than English	20
Con	(circic un mui uppiy)	Currently in Active Duty Military	20
	Employment/Training	All Parents are Currently Working Full-Time/Part-Time	20
	Eligibility:	All Parents are Currently Enrolled in Post-Secondary School/Training	
	<i>(circle all that apply)</i>	All Parents are Currently Enrolled in Post-Secondary School/Training	20
	Continuity of Care Eligibility:	Child Transitioning from EHS to HS	150
	(circle all that apply)	Sibling Group	50
		Effective for 2023-2024 Applications: Revised: 12/2022 Approved:	

Age Eligibility:

Selection Criteria Clarifications and Definition:

*Age Eligible for Early Head Start: Applicant is a child between the ages of birth to 3 years old or a pregnant teen/woman

*Age Eligible for Head Start: Applicant is a child between the ages of 3 to 5 years old by the Public-School Cutoff date or prior to enrollment

Income Eligibility: *[Documentation must be present within the file for all the following criterion]

*Income Eligible: Applicant's family gross annual income is at or below 100% of the federal poverty guidelines.

*Over Income: Family's total gross annual income is greater than 100% of the federal poverty guidelines. Refer to ERSEA Policy, Procedure and Form 5030 for further guidelines.

*TANF/SNAP/SSI: Child's family is eligible or, in the absence of childcare, would potentially be eligible for TANF, SNAP or Supplemental Security Income (SSI). *Homelessness: Family is currently homeless according to the McKinney-Vento definition of homelessness.

*Foster Child: Child enrolling is a foster child. Foster care is a 24-hour substitute care for children placed away from their parents or guardians and for whom the state agency has placement and care responsibility. This includes but is not limited to placements in foster family homes, foster homes of relatives, group homes, emergency shelters, and state assigned pre-adoptive homes.

Special Needs Eligibility Criteria: *[Documentation must be present within the file for all criterion except for Suspected Needs/Parent Concern]

*Child with Diagnosed Special Needs: Diagnosed disability - child has an IFSP through First Steps or IEP through the school district; Child with a mental health diagnosis through a qualified mental health professional.

*Medically Fragile: Child has a diagnosed health condition that requires a provider specially trained to meet his/her needs; a diagnosed health condition that severely impairs his/her ability to participate in routine activities throughout the day; a child that requires appliance/equipment for breathing, eating or drainage; or a child that is dependent on mechanical support (wheelchair, walker, etc.) for mobility. This <u>does not</u> include: Diabetes, Asthma, or Food Allergies. When in doubt, consult with your Health and Disabilities Coordinator.

*Developmental Screening Results: One area of delay as defined by a standardized screening tool.

Suspected Needs/Parent Concern: Developmental, social/emotional, mental health, or behavioral needs suspected/parent or agency has concerns

Parent Eligibility Criteria:

*EHS ONLY Pregnant Woman: Applicant is pregnant.

*Non-Parental: Child is under the informal and/or legal care of a Guardian, Grandparent, Relative, is in Kinship Care or Foster Care.

*One Parent: Parent/Guardian of child applying does not share the parenting responsibilities with another person at home who meets the HSPPS definition for "Family".

*Two Parent: Parents/Guardians of child applying who share the parenting responsibilities with each other at home and meet the HSPPS definition for "Family".

High Social Service Need Eligibility Criteria:

*Domestic Violence: Parent/guardian reports there has been a domestic violence history within the home of the applying child.

- *Diagnosis of Disability/Mental Health/Substance Abuse of Family Member: Family member [excluding applicant] is diagnosed with a disability, serious
- illness, mental health diagnosis, or family reports there is a substance abuse history within the home of the applying child.

*Immigrant/Refugee to the United States: Family of applicant has relocated to the United States.

*Family in Transition: Parent/guardian reports a change in life that requires some sort of adjustment in the family's life. (e.g. change in custody or placement of enrolling applicant, getting married; changing jobs/loss of employment; divorce, a teen parent under the age of 20,

separation from parents; applicant has recently moved or relocated, etc.)

*Family in Crisis: Parent/guardian reports a sudden disruptive event that has caused a major change within the family (e.g. sudden loss by death/terminal illness of an immediate family member; victim/witness of a violent crime; victim/witness of emotional, physical, or sexual trauma, recent diagnosis of a health issue, utility shut off notice, eviction notice, etc.)

*Incarcerated Parent(s)/Probation & Parole: Parent/guardian is currently residing within a local/state or federal jail/prison, is currently on paroleor probation or has a history of incarceration.

Circumstances Affecting Families Eligibility:

*Referral from Another Resource Agency: Applicant was referred by an outside professional agency or health provider in support of a concern or circumstance listed on the MAHS selection criteria. (e.g. Parents As Teachers, Drug/Alcohol treatment center, WIC, DSS-Children's Division, and KCPD Victim's Advocate Unit, LEA, Health Facility, etc.)

*Non-completion of Secondary Education, GED, or HiSET: Adult parent/guardian has not earned a High School diploma; GED; HiSet.

*Primary Language in Home Other than English: The primary language used in the home is not English.

*Currently in Active Duty Military: Parent(s) are currently not living within the home due to serving in an active duty regiment of the USA armed forces.

Employment/Training Eligibility Criteria:

*Currently Working Full-Time/Part-Time: All parent(s)/guardians are currently working at time of application and require care for the child to maintain their employment status.

*Currently Enrolled in Post-Secondary School/Training: All parent(s)/guardians are currently in school or receiving training at time of application and require care for the child to maintain their enrollment in school/training status.

Continuity of Care Eligibility Criteria:

*Child Transitioning from EHS to HS: Child is transitioning from EHS to HS.

*Sibling Group: Applicant is a sibling or part of a sibling group that is enrolled or eligible for enrollment.



Department:	Approval Date:	Policy Number:
Education	3/14/2022	4000
Performance Standards 1302.32(a-b) 1302.35 (d)	Regulation Topic: Education and Child Development	Policy Title: Curriculum

Policy:

Direct center-based service providers will identify and implement with fidelity one of the following curriculum models:

- Project Construct[®]
- Creative Curriculum®
- High/Scope®

Direct home-based service providers will implement Parents as Teachers[®] and draw resources related to children's learning experiences from:

- FSU's Partner for a Healthy Baby[®]
- Creative Curriculum[®]

As a strategy for offering integrated learning experiences, providers are encouraged to include the Project Approach in their curriculum.

Lesson planning will be the role of teaching and home-based staff. Plans unique to the children and families in the classroom or home will be developed. Administrators and education coordinator/coaches will support educators in developing plans specific to the classrooms or homes served.

The following approaches do not allow for individualization and will be avoided:

- Distribution of lesson plans that have been developed for use in multiple classrooms or homes.
- Provision of a schedule of topics for study to be followed by multiple classrooms or homes.
- Implementation of suggested lesson plans developed by curriculum or assessment agencies unless they are adapted to meet the interests and developmental needs of children in specific classrooms or homes.

Adherence to the above regulations and this policy is subject to random monitoring by MARC Head Start staff.

Effective Date: July 1, 2023



Department:	Approval Date:	Policy Number:		
Education	5/9/2017	4030		
Regulation Number: 1302.91(f) 1302.92(c)	Regulation Topic: Education and Child Development	Policy Title: Coaching Strategy		

Policy:

Each MARC Head Start direct service provider will implement a coaching strategy following the Strengths-Based Coaching[®] model developed by the Francis Institute. MARC Head Start *Coaching Commitment* (Form 4030a) will be used to outline the expected work of the coach/coachee. MARC Head Start *Goals and Strategies* (Form 4030b) and *Coaching Log* (Form 4030c) will be used to document the work.

Coaching will be provided to teaching and home visiting staff by the person who also supports the education content area overall (referred to in this policy as Education Coordinator/Coach). A minimum of a baccalaureate degree in early childhood education, or a baccalaureate degree in a related field with 30 hours of early childhood education coursework is required for the position. Education Coordinators/Coaches will not serve as teaching or home visiting staff. Education Coordinators/Coaches will not serve as supervisors of teaching or home visiting staff.

The following ratios of Education Coordinators/Coaches to teaching and home visiting staff will be met. Education Coordinators/Coaches will support:

- As many as 10 teaching teams, if all classrooms are located at one site.
- From 6-8 teaching teams, if classrooms are located at multiple sites.
- As many as 10 home visitors.
- From 6-8 teaching teams and home-based educators in combination.
- From 1-2 teaching teams or home-based educators if the Coach is designated as the Education Manager for a Tier 3 direct service provider.

These ratios will still be met when the coach supports a combination of Head Start/Early Head Start and non-Head Start/Early Head Start educators. If a direct service provider experiences challenges with meeting these ratios, the direct service provider will discuss their circumstances with MARC Head Start education manager.

Education Coordinators/Coaches will have access to classrooms or home visits whenever Early Head Start or Head Start services are being provided. Education Coordinators/Coaches will provide intensive, individualized coaching following the stages of the Strengths-Based Coaching model to at least two teachers, teaching teams, or home-based educators at a time. Identification of educators who would benefit most from intensive, individualized coaching will be based on the following criteria:

- Teaching or home visiting staff have participated in training and are working to implement new practices.
- Areas to strengthen have been identified through observation or document review.
- Areas to strengthen have been identified through analysis of data.
- Staff are new to their positions and need coaching for a specific practice in addition to the orientation to education, training, and general support.
- Staff wish to renew teaching or home visiting practices and enhance existing strengths.

Education Coordinators/Coaches will also facilitate group coaching (communities of practice) for cohorts of up to 5-6 teaching teams or up to 10 home-based educators, meeting with them at least monthly. The following criteria will be used to select topics for group coaching:

- Trends have been identified through classroom observation and document review.
- Trends have been identified through analysis of data.
- Trends have been identified in the Individual Professional Development Plans of teaching and home visiting staff.
- Teaching or home visiting staff have requested the topic with a desire to enhance existing strengths.

Documentation of group coaching will be uploaded into ChildPlus following *MARC Guidelines* for Uploading Group Coaching into ChildPlus. (Form 4030d).

Adherence to the above regulations and this policy is subject to random monitoring by MARC Head Start staff.



Department Mental Hea		Procedure Approval Date: 2/2023	Procedure Number: 2600
Regulation		Regulation Topic: Child Mental	Procedure Title: Required
Number:	1302.33	Health	Devereaux Early
	1302.45		Childhood Assessments
	1302.46		

Procedure:

To support the implementation of the Devereaux Early Childhood Assessment (DECA) required by MARC Head Start Policy 2600, MARC Head Start will:

- Review direct service providers' policies and procedures related to DECA.
- Obtain, or support direct service providers in obtaining licenses for E-DECA, the online system for entering social and emotional screenings and assessments.
- Offer, or support direct service providers in offering training and technical assistance for E-DECA.
- Enter, or monitor the entry of DECA screenings and assessment information into ChildPlus and E-DECA.
- Support the planning process of direct service providers. Run grantee wide E-DECA reports for both pre- and post-assessment. Analyze data to inform continuous program improvement planning at the grantee level.



Department Mental Hea		Approval Date:	2/2023	Policy Number:	2600
Regulation		Regulation Topic:	Regulation Topic: Child Mental		ed Devereaux
Number:	1302.33		Health	Ea	arly Childhood
	1302.45				Assessments
	1302.46				

Policy:

All MARC Head Start direct service providers will use Devereaux Early Childhood Assessment (DECA) to obtain social and emotional information on children. DECA is a standardized screening and assessment tool used to identify the social and emotional strengths and needs of a child.

- Direct service providers will ensure that each child's parent or guardian completes a DECA within 45 calendar days of when the child first attends the program or, for the home-based program option, receives a home visit.
- Educators will complete both a pre and post DECA assessment. Pre-assessment will be completed after the teacher or home-based staff has known the child for at least four weeks. Post-assessment will be completed during the months of March or April.
- Parent- or guardian-completed DECA's will be documented in ChildPlus as the completed social and emotional screening.
- Both parent- and educator-completed DECA's will be entered in E-DECA, the online system for entering social and emotional screenings and assessments.
- Direct service providers will run E-DECA reports for both pre- and post-assessment, and analyze the data to inform continuous program improvement planning.

Adherence to the above regulations and this policy is subject to random monitoring by MARC Head Start staff.

Mid-America Head Start Policy Council Request for Approval March 13, 2023

ISSUE:

VOTE: MARC Head Start 2023 Cost of Living Adjustment (COLA) and Quality Improvement (QI) Application to the Administration for Children and Families.

BACKGROUND:

MARC received a funding opportunity announcement from the Administration for Children and Families on March 7, 2023 for a FY 2022 COLA increase of \$1,217,783 for Head Start, 323,961 for Early Head Start. This represents a 5.6% adjustment above FY2022 funding levels. The targeted use for these funds are to increase partner site staff pay and to off-set higher operating costs. COLA funds will be directly allocated to participating partnering agencies. These programs will receive an increase to their based contract in FY 23 which runs from November 1, 2022 to October 31, 2023.

Included in the same funding announcement is the availability of Quality Improvement funds in the amount of \$507,456 for Head Start and \$199,445 for Early Head Start. Grantees are strongly encouraged to use the QI funds to invest in program efforts. The Grantee's have the flexibility to use the QI funds to meet the grantees' most pressing local needs, consistent with Section 640(a)(5) of the Head Start Act. MARC proposes utilizing the Quality Improvement funds to support increasing mental health and wellness needs of children enrolled in Head Start and Early Head and targeted partner site staff pay increases.

In coordination with its delegates and partners, MARC proposes to use the remaining funds from COLA FY23 to offset higher operating costs. HS/EHS programs will identify their agency priorities where support is most needed to enhance their operational and programmatic capacity. MARC will utilize the funds to offset costs that were not included in the FY 23 budget. These include technology upgrades and replacement, office modifications and furniture. MARC proposes to use the QI funds to add additional staffing needs to meet the mental health and wellness needs.

BUDGET CONSIDERATIONS:

COLA and QI amounts are based upon the Head Start and Early Head Start core grant totals and enrollment. These funds are in addition to the current grant award and will be added to the base amount in future grant years.

REVENUES—Head Start and Early Head	l Start Core	
	Head Start	Early Head Start
Cost of Living Adjustment (COLA)	\$1,217,783	\$323,961
Quality Improvement (QI)	\$507,456	\$199,445
Source	Administration for Childre	n and Families
PROJECTED EXPENSES		
(COLA) Contractual-Delegates &	\$1,000,000	\$258,908
Partners		
(COLA) MARC for increased	\$217,783	\$65,053
operating costs and supports		
QITargeted mental health funds	\$405,033	\$168,851
QI-MARC for increased MH supports	\$102,423	\$30,594
salary, fringe, indirect, rent		

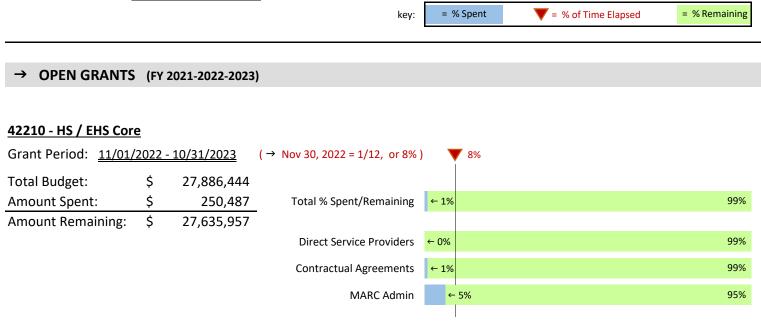
RECOMMENDATION:

Approve MARC Head Start's FY2023 Cost of Living Adjustment and Quality Improvement application in the amount of \$2,248,645 for Head Start and Early Head Start.

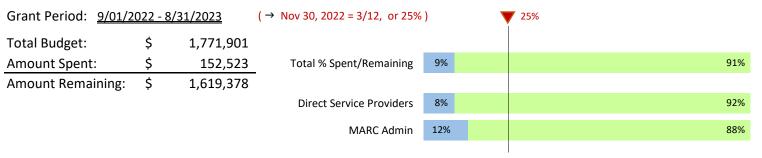
Mid-America Regional Council

Financial Report

Grant Status as of November 30, 2022



42140 - EHS Expansion



42205 - COVID-19 (CRRSA + ARP)

Grant Period: <u>4/01/2021 - 3/31/2023</u>			$(\rightarrow \text{Nov } 30, 2022 = 20/24, \text{ or } 83\%)$			83%
Total Budget:	\$	3,556,489				
Amount Spent:	\$	2,019,721	Total % Spent/Remaining	57%		43%
Amount Remaining:	\$	1,536,768	-			

48530 - Missouri EHS Program

Grant Period: <u>7/01/2</u>	<u>022 - 6</u>	<u>/30/2023</u>	(→ Nov 30, 2022 = 5/12, or 42%)	42%	
Total Budget:	\$	1,493,500				
Amount Spent:		383,942	Total % Spent/Remaining	26%	74%	
Amount Remaining:	\$	1,109,558				

Mid-America Regional Council

Financial Report

Grant Status as of November 30, 2022

Grant Status as of	Nove	<u>mber 30, 202</u>	<u>2</u>			
			key:	= % Spent	= % of Time Elapsed	= % Remaining
→ UNRESTRICTE	JFUI	NDS				
41700 - Local Commi	unity	Support_				
Grant Period: N/A						
Total Budget:	\$	26,014				
Amount Spent:	\$	24,178	Total % Spent/Remaining	93%		7%
Amount Remaining:	\$	1,836				
41750 - HRSA MCHB	(P4 C	hallenge)				
Grant Period: N/A	. -	<u> </u>				
Total Budget:	\$	35,000				
Amount Spent:	\$	1,433	Total % Spent/Remaining	← 4%		96%
Amount Remaining:	\$	33,567				
42200 - HS / EHS Cor						_
Grant Period: <u>11/01/</u>	2021	<u>- 10/31/2022</u>	(→ Nov 30, 2022 = 12/12, or 10	0%)		100%
Total Budget:	\$	27,886,444				
Amount Spent:	\$	25,086,553	Total % Spent/Remaining	90%		10%
Amount Remaining:	\$	2,799,891	Direct Service Providers	89%		11%
			Contractual Agreements	81%		19%
Note: Total Budget includes the r	etro COL	A (2.28%) + QI	MARC Admin	97%		3% →
<u>42135 - EHS Expansio</u>	<u>on</u>					
Grant Period: <u>9/01/2</u>		<u>8/31/2022</u>	(→ Nov 30, 2022 = 12/12, or 10	0%)		100%
Total Budget:	\$	1,723,468				
Amount Spent:	\$	1,719,375	Total % Spent/Remaining	100%		0% →
Amount Remaining:	\$	4,093				
			Direct Service Providers	100%		0% →

MARC Admin

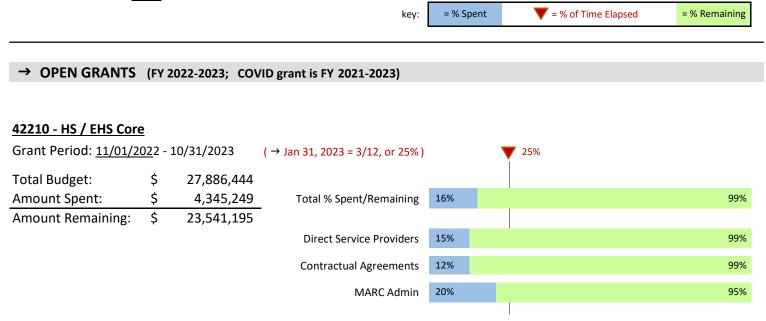
90%

10%

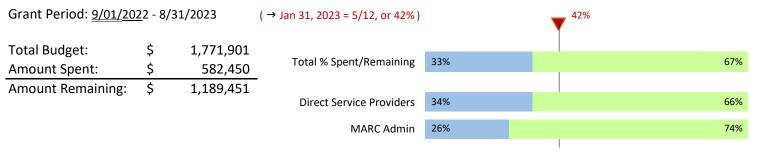
Mid-America Regional Council

Financial Report

Grant Status as of January 31, 2023



42140 - EHS Expansion



42205 - COVID-19 (CRRSA + ARP)

Grant Period: <u>4/01/20</u>	<u>2</u> 1 - 3/3	31/2023	(→ Jan 31, 2023 = 22/24, or 92%)			2%
Total Budget: Amount Spent:	\$ \$	3,556,489 2,305,105	Total % Spent/Remaining	65%	35%	%
Amount Remaining:	\$	1,251,384	-			

48530 - Missouri EHS Program

Grant Period: <u>7/01/202</u> 2 - 6/30/2023			(→ Jan 31, 2023 = 7/12, or 58%))	58%	
Total Budget: \$ 1,493,5		1,493,500				
Amount Spent:	\$	693,028	Total % Spent/Remaining	46%		54%
Amount Remaining: \$ 800,4		800,472				

Mid-America Regional Council

Financial Report

Grant Status as of January 31, 2023

			key:	= % Spent	= % of Time Elapsed	= % Remaining
→ UNRESTRICTED	FUNI	DS				
41700 - Local Commu	unity (Support_				
Grant Period: N/A						
Total Budget:	\$	31,970				
Amount Spent:	\$	24,178	Total % Spent/Remaining	76%		24%
Amount Remaining:	\$	7,792				
41750 - HRSA MCHB	(P4 Ch	nallenge)				
Grant Period: N/A						
Total Budget:	\$	35,000				
Amount Spent:	\$	1,551	Total % Spent/Remaining	← 4%		96%
Amount Remaining:	\$	33,449				
→ CLOSED GRANT 42200 - HS / EHS Core	-	2021-2022)				
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent:	<u>e</u>		THIS GRANT IS NOW CLOSED Total % Spent/Remaining	99.8%		100%
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent:	<u>e</u> 2021 - : \$ \$	10/31/2022 27,886,444 27,841,133				
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent:	<u>e</u> 2021 - : \$ \$	10/31/2022 27,886,444 27,841,133	Total % Spent/Remaining			0.2%-
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent:	<u>e</u> 2021 - : \$ \$	10/31/2022 27,886,444 27,841,133	Total % Spent/Remaining Direct Service Providers	100%		0.2%- 0%- 16%
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansic	e 2021 - : \$ \$ \$	10/31/2022 27,886,444 27,841,133 45,311	Total % Spent/Remaining Direct Service Providers Contractual Agreements MARC Admin	100% 84%		0.2%- 0%- 16% 0%-
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansic Grant Period: <u>9/01/20</u>	<u>e</u> <u>202</u> 1 - 2 \$ \$ <u>\$</u> <u>\$</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>2</u> 1 - 8,	10/31/2022 27,886,444 27,841,133 45,311 /31/2022	Total % Spent/Remaining Direct Service Providers Contractual Agreements	100% 84%		0.2%-
42200 - HS / EHS Core Grant Period: <u>11/01/2</u> Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansio Grant Period: <u>9/01/20</u> Total Budget:	e 2021 - : \$ \$ \$ 0n 221 - 8, \$	10/31/2022 27,886,444 27,841,133 45,311 /31/2022 1,723,468	Total % Spent/Remaining Direct Service Providers Contractual Agreements MARC Admin	100% 84% 100%		0.2%- 0% - 16% 0% -
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansic Grant Period: <u>9/01/20</u> Total Budget: Amount Spent:	e 2021 - : \$ \$ \$ <u>201 - 8,</u> \$ \$	10/31/2022 27,886,444 27,841,133 45,311 /31/2022 1,723,468 1,723,468	Total % Spent/Remaining Direct Service Providers Contractual Agreements MARC Admin	100% 84%		0.2%- 0%- 16% 0%-
42200 - HS / EHS Cor Grant Period: <u>11/01/2</u> Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansic Grant Period: <u>9/01/20</u> Total Budget: Amount Spent:	e 2021 - : \$ \$ \$ 0n 221 - 8, \$	10/31/2022 27,886,444 27,841,133 45,311 /31/2022 1,723,468	Total % Spent/Remaining Direct Service Providers Contractual Agreements MARC Admin THIS GRANT IS NOW CLOSED Total % Spent/Remaining	100% 84% 100% 100%		0.2%- 0%- 16% 0%-
→ CLOSED GRANT 42200 - HS / EHS Core Grant Period: 11/01/2 Total Budget: Amount Spent: Amount Remaining: 42135 - EHS Expansion Grant Period: 9/01/20 Total Budget: Amount Remaining:	e 2021 - : \$ \$ \$ <u>201 - 8,</u> \$ \$	10/31/2022 27,886,444 27,841,133 45,311 /31/2022 1,723,468 1,723,468	Total % Spent/Remaining Direct Service Providers Contractual Agreements MARC Admin	100% 84% 100%		0.2%- 0%- 16% 0%- 100%

MID-AMERICA REGIONAL COUNCIL (MARC) 42140 Federal EHS Expansion FY22-23 For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
Account	Description	Duuget	Wohan	Actual	Encombrances	Total	
	Revenues						
4111-00000	Federal Grant Revenue	\$1,771,901.00	\$36,598.29	\$41,715.09	\$0.00	\$41,715.09	2.4%
	Contributed Services	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	1,771,901.00	36,598.29	41,715.09	0.00	41,715.09	2.4%
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	0.00	0.00	0.00	0.00	0.0%
5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	0.00	0.00	595,911.00	595,911.00	0.0%
	Contracted Service, Blue Springs Schools	291,065.00	0.00	0.00	291,065.00	291,065.00	0.0%
5220-01690	Contracted Service, Learn A Lot	218,299.00	18,191.58	18,191.58	200,107.42	218,299.00	8.3%
5220-09516	Contracted Service, United Inner City Services	145,533.00	12,127.75	12,127.75	133,405.25	145,533.00	8.3%
5220-18116	Contracted Service	8,000.00	0.00	0.00	0.00	0.00	0.0%
5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School	6,891.00	0.00	0.00	6,891.00	6,891.00	0.0%
5760-09516	Training Expense, Learn A Lot	5,168.00	0.00	0.00	5,168.00	5,168.00	0.0%
5760-18116	Training Expense, United Inner City Services	3,445.00	0.00	0.00	3,445.00	3,445.00	0.0%
6000-00000	Salaries - Regular - Direct	64,493.00	3,124.92	5,670.75	0.00	5,670.75	8.8%
6100-00000	Fr Benefits - Regular - Direct	31,537.00	1,528.08	2,772.99	0.00	2,772.99	8.8%
6800-00000	Indirect Costs - Regular	31,358.00	1,488.96	2,702.00	0.00	2,702.00	8.6%
	Indirect Costs - Subsidy Trans	(1,588.00)	(46.53)	(84.44)	0.00	(84.44)	5.3%
	Rent - MARC Main Office Space	3,418.00	183.53	334.46	0.00	334.46	9.8%
	Total Expenses	1,771,901.00	36,598.29	41,715.09	1,235,992.67	1,277,707.76	2.4%
				Balan	ce / % Remaining	1,730,185.91	97.6%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	
	Contributed Services, Narisas City Public Schools Contributed Services, Operation Breakthrough, Inc	0.00	0.00	0.00	0.00	0.00	
7000-10200	Total Contributed Services	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTAL	1,771,901.00	36,598.29	41,715.09	1,235,992.67	1,277,707.76	2.4%
	DSPs	1,614,872.00		30,319.33			1.9%
	MARC Admin	157,029.00		11,395.76			7.3%
		1,771,901.00		41,715.09		-	2.4%
		1,771,001.00		+1,710.00			2.47

MID-AMERICA REGIONAL COUNCIL (MARC) 42205 COVID (CRRSAA/ARP) FY21-23 For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$3,556,489.00	\$38,585.29	\$2,006,240.67	\$0.00	\$2,006,240.67	56.4%
	Total Revenues	3,556,489.00	38,585.29	2,006,240.67	0.00	2,006,240.67	56.4%
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	0.00	398,500.49	0.00	398,500.49	180.5%
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	0.00	0.00	0.00	0.00	0.0%
5210-13205	Federal Subrecipient, Operation Breakthrough	334,328.00	0.00	280,976.40	0.00	280,976.40	84.0%
	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	0.00	313,959.00	0.00	313,959.00	59.0%
	Contracted Service	250,102.00	24,667.00	112,919.50	16,195.79	129,115.29	45.1%
	Contracted Service, Cornerstones of Care	10,000.00	1,425.00	9,150.00	850.00	10,000.00	91.5%
	Contracted Service, Erikson Institute	26,200.00	5,000.00	24,200.00	2,000.00	26,200.00	92.4%
	Contracted Service, True Journey Consulting	10,000.00	0.00	3,250.00	6,750.00	10,000.00	32.5%
	Contracted Service, Pam Wyman	2,160.00	0.00	0.00	2,160.00	2,160.00	0.0%
	Contracted Service, Pam Wine	10,000.00	0.00	3,800.00	6,200.00	10,000.00	38.0%
	Media Advertising (TV, Radio)	36,377.80	10.00	36,377.80	0.00	36,377.80	100.0%
	Out of Region Travel	8,705.91 6,000.00	0.00 0.00	8,705.91 1,729.93	0.00 0.00	8,705.91 1,729.93	100.0% 28.8%
5440-00000	Classified Ads	6,000.00 105.00	0.00	1,729.93	0.00	1,729.93	28.8%
	Child Care Reimbursements	7,200.00	0.00	1,560.00	0.00	1,560.00	21.7%
	Other Expense	493,694.43	1,588.98	215,443.78	0.00	215,443.78	43.6%
	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	36.6%
	Other Expense, Blue Springs School	18,000.00	0.00	17,060.00	0.00	17,060.00	94.8%
	Other Expense, Raytown School District	86,349.00	0.00	16,391.00	0.00	16,391.00	19.0%
	Other Expense, Emmanuael F&C Dev. Ctr	224,155.00	0.00	30,249.47	0.00	30,249.47	13.5%
5660-05133	Other Expense, Excelsior Springs	200,000.00	0.00	0.00	0.00	0.00	0.0%
5660-05391	Other Expense, Front Porch Alliance	8,882.00	0.00	21,288.50	0.00	21,288.50	239.7%
5660-06160	Other Expense, Guadalupe Center Inc	53,233.00	0.00	55,548.65	0.00	55,548.65	104.4%
5660-09516	Other Expense, LEARN-A-LOT	118,401.00	0.00	98,701.28	0.00	98,701.28	83.4%
5660-18116	Other Expense, United Inner City Services	366,764.00	0.00	247,881.72	0.00	247,881.72	67.6%
5700-00000	Supplies and General Expense	194,689.00	5,894.31	57,013.50	0.00	57,013.50	29.3%
6000-00000	Salaries - Regular - Direct	624.38	0.00	624.38	0.00	624.38	100.0%
	Fr Benefits - Regular - Direct	305.32	0.00	305.32	0.00	305.32	100.0%
	Indirect Costs - Regular	297.50	0.00	297.50	0.00	297.50	100.0%
	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	3,556,489.00	38,585.29	2,006,240.67	34,155.79	2,040,396.46	56.4%
				Balano	ce / % Remaining	1,550,248.33	43.6%
	GRAND TOTAL	3,556,489.00	38,585.29	2,006,240.67	34,155.79	2,040,396.46	56.4%

MID-AMERICA REGIONAL COUNCIL (MARC) 48530 MO EHS FY22-23 For the Ten Months Ending Monday, October 31, 2022 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4211-00000	State Grant Revenue	\$1,493,500.00	\$120,500.69	\$309,007.71	\$0.00	\$309,007.71	20.7%
	Total Revenues	1,493,500.00	120,500.69	309,007.71	0.00	309,007.71	20.7%
	Expenses						
5220-07800		667,000.00	70,264.05	127,239.68	539,760.32	667,000.00	19.1%
5220-13205		826,500.00	50,236.64	181,768.03	644,731.97	826,500.00	22.0%
	Total Expenses	1,493,500.00	120,500.69	309,007.71	1,184,492.29	1,493,500.00	20.7%
				Baland	ce / % Remaining	1,184,492.29	79.3%
	GRAND TOTAL	1,493,500.00	120,500.69	309,007.71	1,184,492.29	1,493,500.00	20.7%

MID-AMERICA REGIONAL COUNCIL (MARC) 41700 HS Local Community Support For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$26,014.25	\$0.00	\$24,178.07	\$0.00	\$24,178.07	92.9%
	Total Revenues	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%
	Expenses						
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		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	11,275.75	0.00	11,275.75	83.1%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	71.15	0.00	71.15	0.00	71.15	100.0%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%
	GRAND TOTAL	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 41750 HRSA MCHB - P4 Challenge FY21 For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income Total Revenues	\$35,000.00 35,000.00	\$0.00 0.00	\$1,323.15 1,323.15	\$0.00 0.00	\$1,323.15 1,323.15	<u>3.8%</u> 3.8%
	Expenses						
5660-00000	Other Expense Total Expenses	35,000.00 35,000.00	0.00	1,323.15 1,323.15	0.00	1,323.15 1,323.15	3.8% 3.8%
	GRAND TOTAL	35,000.00	0.00	1,323.15	0.00	1,323.15	3.8%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative	Current	Cumulative	Obligations Encumbrances	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumprances	Total	% Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$2,765,157.90	\$23,075,713.80	\$0.00	\$23,075,713.80	82.7%
4511-00000	Contributed Services	0.00	223,442.30	2,510,758.81	0.00	2,510,758.81	
	Total Revenues	27,886,444.00	2,988,600.20	25,586,472.61	0.00	25,586,472.61	91.8%
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	233,271.48	2,646,132.45	393,836.55	3,039,969.00	87.0%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	1,055,216.67	3,815,375.47	(1,097,832.89)	2,717,542.58	73.9%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	0.00	2,018,899.55	467,946.45	2,486,846.00	81.2%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,133,751.00	347,834.89	3,760,668.22	1,373,082.78	5,133,751.00	73.3%
5220-00009	Contracted Service, Ability KC	253,453.00	25,838.58	232,331.88	21,121.12	253,453.00	91.7%
5220-01690	Contracted Service, Blue Springs School District	158,420.00	13,201.67	145,218.37	13,201.63	158,420.00	91.7%
5220-02370	Contracted Service, Grandview School District	513,284.00	42,773.67	470,510.31	42,773.69	513,284.00	91.7%
5220-02565	Contracted Service, Raytown School District	403,920.00	33,660.00	370,260.00	33,660.00	403,920.00	91.7%
5220-03770	Contracted Service, Center School District	653,475.00	54,456.25	599,018.75	54,456.25	653,475.00	91.7%
5220-04923	Contracted Service, Emmanuel F&C Dev Ctr	479,434.00	0.00	439,481.16	39,952.84	479,434.00	91.7%
5220-05133	Contracted Service, Excelsior Springs School District	316,800.00	0.00	258,100.00	58,700.00	316,800.00	81.5%
5220-05391	Contracted Service, Front Porch Alliance	223,632.00	54,657.00	200,409.00	23,223.00	223,632.00	89.6%
5220-05515	Contracted Service, The Family Conservancy	944,160.00	78,680.00	865,480.00	78,680.00	944,160.00	91.7%
5220-06160	Contracted Service, Guadalupe Center Inc	642,720.00	53,560.00	589,160.00	53,560.00	642,720.00	91.7%
5220-09516	Contracted Service, Learn A Lot Academy	636,215.00	53,017.91	583,197.04	53,017.96	636,215.00	91.7%
5220-09715	Contracted Service, Lee's Summit School District	511,192.00	52,132.63	468,592.63	42,599.37	511,192.00	91.7%
5220-18116	Contracted Service, EarlystART (UICS)	1,208,690.00	100,724.17	1,107,965.87	100,724.13	1,208,690.00	91.7%
5220-00000	Contracted Service	201,256.00	13,847.51	133,973.03	0.00	133,973.03	66.6%
5220-02212	Contracted Service, Ann Camey	51,840.00	3,622.50	48,633.75	3,206.25	51,840.00	93.8%
5220-02226	Contracted Service, Twoana Clark-Sheppard	0.00	190.00	380.00	0.00	380.00	
5220-02590	Contracted Service, Cornerstones of Care	24,000.00	0.00	24,000.00	0.00	24,000.00	100.0%
5220-02937	Contracted Service, Marcos Castillo	10,000.00	0.00	5,175.00	4,825.00	10,000.00	51.8%
5220-03245	Contracted Service, Child Plus	50,427.00	4,202.22	50,426.53	0.00	50,426.53	100.0%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	3,720.00	30,780.00	2,220.00	33,000.00	118.4%
		10,000.00	400.00	3,558.53	6,441.47	10,000.00	35.6%
	Contracted Service, The Family Conservancy	149,050.00	0.00	110,732.75	38,317.25	149,050.00	74.3%
	Contracted Service, Suzanne Grace	45,950.00	5,876.25	34,170.00	11,780.00	45,950.00	74.4%
	Contracted Service, Jewish Vocational Service	30,000.00	0.00	18,078.46	11,921.54	30,000.00	60.3%
		10,000.00	0.00	3,500.00	6,500.00	10,000.00	35.0%
	Contracted Service, KVC	10,000.00	500.00	3,875.00	6,125.00	10,000.00	38.8%
		5,000.00	87.50	975.00	4,025.00	5,000.00	19.5%
	Contracted Service, MBD Business Service (Maria Brobst	20,000.00	862.50	5,468.75	14,531.25	20,000.00	27.3%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Ten Months Ending Monday, October 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5220-10689	Contracted Service, Georgia Mueller	22,440.00	2,902.50	19,755.00	2,685.00	22,440.00	88.0%
5220-11375	Contracted Service, Alma Rivera Morales	0.00	0.00	1,287.50	0.00	1,287.50	
5220-13247	Contracted Service, Karen Osborn	54,000.00	4,781.25	49,297.50	4,702.50	54,000.00	91.3%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	1,603.95	25,845.20	29,532.27	55,377.47	47.0%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	0.00	4,791.75	5,208.25	10,000.00	47.9%
5220-15905	Contracted Service, Bridgette Smith	0.00	0.00	1,800.00	0.00	1,800.00	
5220-16089	Contracted Service, Social Work PRN	20,000.00	682.00	9,475.28	10,524.72	20,000.00	47.4%
5220-16142	Contracted Service, Mary Signer	37,920.00	4,113.75	27,168.75	10,751.25	37,920.00	71.6%
5220-17930	Contracted Service, Amy Thompson	86,000.00	7,258.75	79,843.75	6,156.25	86,000.00	92.8%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-18835	Contracted Service, Verizon Wireless	15,400.00	1,280.51	12,805.42	0.00	12,805.42	83.2%
5220-19260	Contracted Service, Pam Wyman	23,040.00	2,880.00	24,480.00	585.00	25,065.00	106.3%
5220-19542	Contracted Service, Pam Wine	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-20260	Contracted Service, Pam Wyman	0.00	0.00	0.00	0.00	0.00	
5220-20660	Contracted Service, Kathi Winkler	30,000.00	1,815.00	21,420.00	8,580.00	30,000.00	71.4%
5230-00000	Legal Fees	5,000.00	0.00	132.00	0.00	132.00	2.6%
5310-00000	Insurance	10,236.00	1,215.00	14,004.00	0.00	14,004.00	136.8%
5410-00000	In Region Travel	20,000.00	1,256.55	4,428.84	0.00	4,428.84	22.1%
5420-00000	Out of Region Travel	54,637.78	6,973.05	45,147.87	0.00	45,147.87	82.6%
5430-00000	Registration Fees	40,949.00	418.00	27,799.00	0.00	27,799.00	67.9%
5440-00000	Meeting	23,236.00	1,125.73	11,833.19	0.00	11,833.19	50.9%
5450-00000	Periodical & Subscriptions	530.00	0.00	265.00	0.00	265.00	50.0%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	995.00	0.00	995.00	100.0%
5460-00000	Professional Memberships	4,474.00	0.00	3,225.00	0.00	3,225.00	72.1%
5625-00000	Child Care Reimbursements	19,447.70	1,505.00	5,554.95	0.00	5,554.95	28.6%
5660-00000	Other Expense	164,418.52	53,700.00	69,341.42	0.00	69,341.42	42.2%
	Printing	11,000.00	0.00	1,676.25	0.00	1,676.25	15.2%
5700-00000	Supplies and General Expense	133,636.00	123,664.29	194,570.02	0.00	194,570.02	145.6%
5706-00000	Supplies - Equipment - <\$2,000	70,301.00	230.00	3,832.17	0.00	3,832.17	5.5%
5760-00000	Training Expense	55,943.00	8,095.95	28,255.68	0.00	28,255.68	50.5%
	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	1,029.31	1,029.31	3,003.69	4,033.00	25.5%
5760-02370	Training Expense, Grandview School District	9,246.00	424.19	7,270.19	1,975.81	9,246.00	78.6%
5760-02565	Training Expense, Raytown School District	8,335.00	0.00	0.00	8,335.00	8,335.00	0.0%
5760-03770	Training Expense, Center School District	12,369.00	0.00	1,150.00	11,819.00	12,969.00	9.3%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	9,422.07	0.00	9,422.07	101.2%
	Training Expense, Excelsior Springs School District	6,718.00	0.00	4,080.00	2,638.00	6,718.00	60.7%
	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	2,933.00	2,933.00	0.0%
	Training Expense, The Family Conservancy	10,949.00	5,625.39	5,625.39	5,323.61	10,949.00	51.4%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	9,834.72	11,623.80	1,811.20	13,435.00	86.5%
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	1,857.99	9,778.01	11,636.00	16.0%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	0.00	9,105.00	9,105.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Ten Months Ending Monday, October 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	0.00	22,706.00	22,706.00	0.0%
6000-00000	Salaries - Regular - Direct	1,715,593.00	144,531.20	1,646,283.90	0.00	1,646,283.90	96.0%
6100-00000	Fr Benefits - Regular - Direct	823,485.00	70,675.75	802,766.85	0.00	802,766.85	97.5%
6800-00000	Indirect Costs - Regular	805,023.00	68,866.21	778,852.06	0.00	778,852.06	96.7%
6830-00000	Indirect Costs - Subsidy Trans	(40,761.00)	(2,152.05)	(22,999.94)	0.00	(22,999.94)	56.4%
6910-00000	Rent - MARC Main Office Space	58,330.00	8,488.50	75,194.14	0.00	75,194.14	128.9%
	Total Expenses	27,886,444.00	2,765,157.90	23,075,713.80	2,026,232.20	25,101,946.00	82.7%
				Balano	ce / % Remaining	4,810,730.20	17.3%
					-		
7000-07800	Contributed Services, Independence Public Schools	0.00	108,978.43	934,281.15	0.00	934,281.15	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	75,659.03	273,562.42	0.00	273,562.42	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	0.00	534,357.78	0.00	534,357.78	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	38,804.84	768,557.46	0.00	768,557.46	0%
	Total Contributed Services	0.00	223,442.30	2,510,758.81	0.00	2,510,758.81	
		07.000 444.00	0.000.000.00	05 500 470 01	0.000.000.00	07 010 704 01	01.00/
	GRAND TOTAL	27,886,444.00	2,988,600.20	25,586,472.61	2,026,232.20	27,612,704.81	91.8%
	DSPs	22,892,647.00		18,612,859.45			81.3%
	Contractual Agrmnts	1,017,323.00		771,696.95			75.9%
	MARC Admin	3,976,474.00		3,691,157.40			92.8%
		27,886,444.00		23,075,713.80			82.7%

MID-AMERICA REGIONAL COUNCIL (MARC) 42135 Federal EHS Expansion FY21-22 For the Ten Months Ending Monday, October 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
	Federal Grant Revenue Contributed Services	\$1,723,468.00 0.00	\$116,873.49 15,295.06	\$1,705,232.19 224,412.64	\$0.00 0.00	\$1,705,232.19 224,412.64	98.9%
	Total Revenues	1,723,468.00	132,168.55	1,929,644.83	0.00	1,929,644.83	112.0%
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	340,941.00	57,633.00	357,255.56	10,228.86	367,484.42	104.8%
5210-13205	Federal Subrecipient, Operation Breakthrough	582,934.00	55,110.18	577,789.72	6,848.00	584,637.72	99.1%
5220-00000	Contracted Service, Blue Springs Schools	284,576.00	0.00	284,576.00	0.00	284,576.00	100.0%
5220-01690	Contracted Service, Learn A Lot	213,432.00	0.00	212,261.40	0.00	212,261.40	99.5%
5220-09516	Contracted Service, United Inner City Services	142,288.00	0.00	142,288.00	0.00	142,288.00	100.0%
5220-18116		0.00	0.00	2,597.13	0.00	2,597.13	
5410-00000	In Region Travel	865.00	0.00	0.00	0.00	0.00	0.0%
5420-00000		11,954.00	0.00	14,672.98	0.00	14,672.98	122.7%
5430-00000	Registration Fees	8,100.00	0.00	4,554.00	0.00	4,554.00	56.2%
5700-00000	Supplies and General Expense	3,733.00	0.00	524.86	0.00	524.86	14.1%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School	6,891.00	4,130.31	4,130.31	5,121.33	9,251.64	59.9%
	Training Expense, Learn A Lot	5,168.00	0.00	620.43	4,613.02	5,233.45	12.0%
	Training Expense, United Inner City Services	3,445.00	0.00	3,443.71	1.29	3,445.00	100.0%
6000-00000		59,926.00	0.00	50,650.29	0.00	50,650.29	84.5%
6100-00000	Fr Benefits - Regular - Direct	28,765.00	0.00	24,627.27	0.00	24,627.27	85.6%
6800-00000	Indirect Costs - Regular	28,118.00	0.00	23,779.97	0.00	23,779.97	84.6%
6830-00000		(1,422.00)	0.00	(653.07)	0.00	(653.07)	45.9%
6910-00000	Rent - MARC Main Office Space	2,037.00	0.00	2,113.63	0.00	2,113.63	103.8%
	Total Expenses	1,723,468.00	116,873.49	1,705,232.19	26,812.50	1,732,044.69	98.9%
				Balan	ce / % Remaining	18,235.81	1.1%
7000 00550		0.00	0.00	0.00			
	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	
/000-13205	Contributed Services, Operation Breakthrough, Inc	0.00	15,295.06	224,412.64	0.00	224,412.64	
	Total Contributed Services	0.00	15,295.06	224,412.64	0.00	224,412.64	
	GRAND TOTAL	1,723,468.00	132,168.55	1,929,644.83	26,812.50	1,956,457.33	112.0%
	-	, ,,	. ,	,,	.,	,,	
	DSPs	1,579,675.00		1,582,365.13			100.2%
	MARC Admin	143,793.00		122,867.06			85.4%
		1,723,468.00		1,705,232.19			98.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the Eleven Months Ending Wednesday, November 30, 2022

Bavanues 4111-0000 Federal Grant Revenue \$27,886,444.00 \$250,486.53 \$0.00 0.00 0.00 0.00 4511-0000 Contributed Services 27,886,444.00 \$250,486.53 \$0.00 0.00	Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
4111-0000 Central Grant Revenue Contributed Services Total Revenues \$27,886,444.00 \$250,486,53 \$20,048,53 \$0.00	Account	Description	Dudget	Monun	Actual	LIICUIIDIAIICES	TOLAI	70 Spent
4511-0000 Contributed Services 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues Expenses S210-07800 Federal Subrecipient, Independence Public Schools 3.039,969.00 0.00 0.00 0.00 0.00 S210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00		Revenues						
4511-0000 Contributed Services Total Revenues Description Description <thdescription< th=""> D</thdescription<>								
Total Revenues 27,886,444.00 250,486,53 250,486,53 0.00 250,486,53 Expanses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969,00 0.00 0.00 0.00 0.00 5210-07800 Federal Subrecipient, Menass City Public Schools 5,160,425,00 0.00			. , ,	. ,			. ,	0.9%
Expenses 5210-07900 Federal Subrecipient, Independence Public Schools 3,039,969,00 0.00 0.00 0.00 0.00 5210-07900 Federal Subrecipient, Charasas City Public Schools 5,160,425,00 0.00 0.00 0.00 0.00 5210-0205 Federal Subrecipient, Operation Breakthrough 2,486,846,00 0.00 <td>4511-00000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4511-00000							
S210-07800 Federal Subrecipient, Independence Public Schools 5,160,425.00 0.00 0.00 0.00 5210-078050 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 0.00 0.00 5210-078050 Federal Subrecipient, WCA of Greater Kansas City 5,164,861.00 0.00 0.00 0.00 5210-20255 Federal Subrecipient, WCA of Greater Kansas City 5,164,861.00 0.00 0.00 0.00 5223-00009 Contracted Services - Tier 1, Ability KC 253,453.00 0.00 0.00 0.00 0.00 5223-0270 Contracted Services - Tier 1, Grandview School District 1513,224.00 0.00 <t< td=""><td></td><td>Total Revenues</td><td>27,886,444.00</td><td>250,486.53</td><td>250,486.53</td><td>0.00</td><td>250,486.53</td><td>0.9%</td></t<>		Total Revenues	27,886,444.00	250,486.53	250,486.53	0.00	250,486.53	0.9%
S210-07800 Federal Subrecipient, Independence Public Schools 5,160,425.00 0.00 0.00 0.00 5210-078050 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 0.00 0.00 5210-078550 Federal Subrecipient, WCA Greater Kansas City 5,164,861.00 0.00 0.00 0.00 5210-20255 Federal Subrecipient, WCA Greater Kansas City 5,164,861.00 0.00 0.00 0.00 5223-00009 Contracted Services - Tier 1, Ability KC 253,453.00 0.00 0.00 0.00 0.00 5223-0270 Contracted Services - Tier 1, Grandview School District 153,242.00 0.00<		Fynenses						
5210-08550 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 0.00 0.00 5210-2045 Federal Subrecipient, MCA of Greater Kansas City 5,164,861.00 0.00 0.00 0.00 5223-00009 Contracted Services - Tier 1, Ability KC 253,453.00 13,201.67 113,201.67 145,218.33 158,420.00 5223-0270 Contracted Services - Tier 1, Carandvise School District 513,842.00 0.00 0.00 0.00 0.00 5223-0270 Contracted Services - Tier 1, Carandvise School District 513,284.00 0.00 0.00 0.00 0.00 5223-0273 Contracted Services - Tier 1, Forn Porch Alliance 233,632.00 0.00 0.00 0.00 16,800.00 316								
5210-13205 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 0.00 0.00 0.00 5210-20425 Federal Subrecipient, YMCA of Greater Kansas City 5,164,861.00 0.00 0.00 253,453.00 253			3,039,969.00	0.00	0.00	0.00	0.00	0.0%
521-024425 Federal Subrecipient, YMCA of Greater Kansas City 5,164,861,00 0.00 0.00 0.00 253,453,00 5223-01009 Contracted Services - Tier 1, Ability KC 253,453,00 13,201,67 132,0167 145,218,33 158,420.00 5223-0120 Contracted Services - Tier 1, Blue Springs School District 513,284,00 0.00 0.00 0.00 0.00 5223-0120 Contracted Services - Tier 1, Raydown School District 403,920,00 0.00 0.00 0.00 0.00 0.00 5223-0123 Contracted Services - Tier 1, Enmanuel F&C Dev Ctr 479,434,00 39,952,83 39,952,83 439,481,17 479,434.00 5223-0513 District Strict 316,800,00 0.00 0.00 642,720.00 642,720.00 5223-0515 Contracted Services - Tier 1, Guadalupe Center Inc 642,720.00 0.00 0.00 0.00 636,215.00 5224-0375 District 511,192.00 0.00 0.00 0.00 0.00 5224-0375 Contracted Services - Tier 2, Center School District 636,215.00 0.00 0.0	5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	0.00	0.00	0.00	0.00	0.0%
5223-00009Contracted Services - Tier 1, Ability KC253,453.000.000.00253,453.00253,453.005223-01690Contracted Services - Tier 1, Bue Springs School District158,420.0013,201.6713,201.67145,218.33158,420.005223-02370Contracted Services - Tier 1, Grandview School District403,920.000.000.000.000.005223-0256Contracted Services - Tier 1, Emmanuel F&C Dev Ctr479,434.0039,952.8339,952.83439,481.17479,434.005223-05133DistrictSontracted Services - Tier 1, Front Porch Alliance223,632.000.000.000.000.005223-05160Contracted Services - Tier 1, Guadalupe Center Inc642,720.000.00636,215.00636,215.005223-05151Contracted Services - Tier 1, Learn A Lot Academy636,215.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-03770Contracted Services - Tier 2, EarlystART (UICS)1,08,690.000.000.000.000.005224-03716Contracted Service, Anc Camey1,49,510.000.000.000.000.005224-03712Contracted Service, Concerstones of Care34,000.000.000.000.000.005220-02512Contracted Service, Carlo District653,475.000.00<	5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	0.00	0.00	0.00	0.00	0.0%
5223-01690Contracted Services - Tier 1, Blue Springs School District158,420.0013,201.6713,201.67145,218.33158,420.005223-02370Contracted Services - Tier 1, Randview School District513,284.000.000.000.000.005223-02365Contracted Services - Tier 1, Enmanuel F&C Dev Ctr479,434.0039,952.8339,952.83439,481.17479,434.005223-0423District316,800.000.000.000.000.00316,800.005223-05133District316,800.000.000.00642,720.000.005223-05160Contracted Services - Tier 1, Guadalupe Center Inc642,720.000.000.00642,720.005223-05170DistrictSoft,11,192.000.000.000.00636,215.005223-0518Contracted Services - Tier 2, Center School District653,475.000.000.000.005224-0515Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.005224-0515Contracted Service - Tier 2, The Family Conservancy944,160.000.000.001,208,690.005224-05212Contracted Service, Ann Camey51,840.000.000.000.001,208,690.005220-02226Contracted Service, Correrstones of Care34,000.000.000.000.000.005220-0237Contracted Service, Carol District50,000.000.000.000.000.005220-0224Contracted Service, Carol Care34,000.000.00<	5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	0.00	0.00	0.00	0.00	0.0%
5223-02370 Contracted Services - Tier 1, Grandview School District 513,284.00 0.00 0.00 0.00 0.00 5223-02565 Contracted Services - Tier 1, Empanuel F&C Dev Ctr 479,434.00 39,952.83 439,481.17 479,434.00 5223-05391 District 316,800.00 0.00 316,800.00 316,800.00 5223-05391 Contracted Services - Tier 1, Front Porch Alliance 223,652.00 0.00 0.00 642,720.00 5223-0516 Contracted Services - Tier 1, Learn A Lot Academy 636,215.00 0.00 636,215.00 636,215.00 5223-0515 Contracted Services - Tier 2, Center School District 653,475.00 0.00 0.00 9.00 5224-0515 Contracted Services - Tier 2, The Family Conservancy 944,160.00 0.00 944,160.00 5224-0515 Contracted Services - Tier 2, The Family Conservancy 944,160.00 0.00 1,208,690.00 0.00 1,208,690.00 1,208,690.00 1,208,690.00 1,208,690.00 5,840.00 5,840.00 5,840.00 5,840.00 5,840.00 5,840.00 5,840.00 5,840.00 5,840.00	5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	0.00	0.00	253,453.00	253,453.00	0.0%
5223-02565 Contracted Services - Tier 1, Raytown School District 403,920.00 0.00 0.00 0.00 0.00 5223-04922 Contracted Services - Tier 1, Emmanuel F&C Dev Ctr 479,434.00 39,952.83 39,952.83 439,481.17 479,434.00 5223-05133 District 316,800.00 0.00 0.00 0.00 0.00 5223-05391 Contracted Services - Tier 1, Front Porch Alliance 223,632.00 0.00 0.00 0.00 0.00 5223-0516 Contracted Services - Tier 1, Guadalupe Center Inc 642,720.00 636,215.00 636,215.00 636,215.00 636,215.00 636,215.00 0.00	5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	13,201.67	13,201.67	145,218.33	158,420.00	8.3%
5223-04923 Contracted Services - Tier 1, Emmanuel F&C Dev Ctr 479,434.00 39,952.83 39,952.83 439,481.17 479,434.00 5223-05133 District 316,800.00 0.00 0.00 316,800.00 5223-05133 Contracted Services - Tier 1, Guadalupe Center Inc 642,720.00 0.00 642,720.00 642,720.00 5223-09156 Contracted Services - Tier 1, Learn A Lot Academy 636,215.00 0.00 636,215.00 636,215.00 5224-09515 Contracted Services - Tier 2, Center School District 653,475.00 0.00 0.00 0.00 5224-03770 Contracted Services - Tier 2, EarlystART (UICS) 1,208,690.00 0.00 0.00 0.00 5224-03175 Contracted Service, Ann Camey 518,400.00 0.00 0.00 1,208,690.00 5220-0212 Contracted Service, Concerstones of Care 34,000.00 0.00 0.00 6,095.52 5220-0212 Contracted Service, Concerstones of Care 34,000.00 0.00 0.00 0.00 5220-0212 Contracted Service, Child Plus 50,0427.00 3,837.80 0.00	5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	0.00	0.00	0.00	0.00	0.0%
5223-05133 District 316,800.00 0.00 0.00 316,800.00 5223-05391 Contracted Services - Tier 1, Front Porch Alliance 223,632.00 0.00 0.00 0.00 0.00 5223-051616 Contracted Services - Tier 1, Guadalupe Center Inc 642,720.00 0.00 642,720.00 642,720.00 5223-09715 District S11,192.00 0.00 0.00 0.00 0.00 0.00 5224-03770 Contracted Services - Tier 2, Center School District 653,475.00 0.00 0.00 0.00 0.00 5224-03770 Contracted Services - Tier 2, EarlystART (UICS) 1,208,690.00 0.00 0.00 944,160.00 5224-0515 Contracted Services - Tier 2, EarlystART (UICS) 1,208,690.00 0.00 0.00 1,208,690.00 5220-000 5220-0022 Contracted Service, Ann Camey 51,840.00 0.00 0.00 0.00 0.00 0.00 5220-02220 Contracted Service, Concerstones of Care 34,000.00 0.00 0.00 0.00 0.00 5220-02230 Contracted Service, Carol Dietzschold 26,000.00 0.00 0.00 0.00	5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	0.00	0.00	0.00	0.00	0.0%
5223-05391Contracted Services - Tier 1, Front Porch Alliance223,632.000.000.000.000.000.005223-06160Contracted Services - Tier 1, Guadalupe Center Inc642,720.000.000.00642,720.00642,720.005223-09516Contracted Services - Tier 1, Learn A Lot Academy636,215.000.000.00636,215.00636,215.005223-09715DistrictSitrict511,192.000.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.00524-03771Contracted Services - Tier 2, The Family Conservancy944,160.000.000.000.000.005220-0000Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-02212Contracted Service, Ann Camey51,840.000.000.000.000.000.005220-02232Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.000.005220-02342Contracted Service, Child Plus5,000.000.000.000.000.000.005220-02342Contracted Service, Child Plus5,000.000.000.000.000.000.005220-0345Contracted Service, Child Plus5,000.000.000.000.000.000.005220-0345Contracted Service, Easter Seals Midwest10,000.000.000.000.000.00<	5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	39,952.83	39,952.83	439,481.17	479,434.00	8.3%
5223-06160Contracted Services - Tier 1, Guadalupe Center Inc642,720.000.000.00642,720.00642,720.005223-09715DistrictSitrictS11,192.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-05715Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.00944,160.005224-0515Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.001,208,690.001,208,690.001,208,690.00520-02020Contracted Service, Ann Camey51,840.000.000.000.006,095.52520-02212Contracted Service, Cornerstones of Care34,000.000.000.000.000.00520-02325Contracted Service, Cornerstones of Care34,000.000.000.000.000.00520-02432Contracted Service, Child Plus5,000.000.000.000.000.00520-02435Contracted Service, Child Plus5,000.000.000.000.000.00520-02435Contracted Service, Child Plus5,000.000.000.000.000.00520-02545Contracted Service, Easter Seals Midwest10,000.000.000.000.000.00520-0545Contracted Service, Easter Seals Midwest10,000.000.000.000.000.00520-0545Contracted Service, Jewish Vocational Service30,000.00	5223-05133	District	316,800.00	0.00	0.00	316,800.00	316,800.00	0.0%
5223-09516Contracted Services - Tier 1, Learn A Lot Academy636,215.000.000.00636,215.00636,215.005223-09715District511,192.000.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-05515Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.00944,160.005224-0515Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-02212Contracted Service, Ann Camey51,840.006.095.526.095.520.006.095.525220-0222Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-02324Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-02345Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-02345Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0515Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0535Contracted Service, The Family Conservancy141,050.000.000.000.000.005220-0535Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-0535Contracted Service, Jewish Vocational Service	5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	0.00	0.00	0.00	0.00	0.0%
5223-09715District511,192.000.000.000.000.005224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-05515Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.00944,160.005224-18116Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-0000Contracted Service, Ann Camey51,840.006,095.526,095.520.006,095.525220-02212Contracted Service, Comerstones of Care34,000.000.000.000.000.005220-0237Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-0237Contracted Service, Carol Dietzschold5,000.000.000.000.000.005220-0237Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0237Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0237Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0235Contracted Service, Easter Seals Midwest10,000.000.000.000.000.005220-0515Contracted Service, The Family Conservancy141,050.000.000.000.000.005220-0533Contracted Service, Jewish Vocational Service30,000.000.000	5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	0.00	0.00	642,720.00	642,720.00	0.0%
5224-03770Contracted Services - Tier 2, Center School District653,475.000.000.000.000.005224-05515Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.00944,160.005224-18116Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-0000Contracted Service, Ann Camey51,840.006,095.526,095.520.006,095.525220-02212Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-0233Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-0233Contracted Service, Carol Dietzschold5,0427.003,837.803,837.800.003,837.805220-0515Contracted Service, Easter Seals Midwest10,000.000.000.000.000.005220-0515Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-0515Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-0515Contracted Service, Jewish Vocational Service30,000.000.000.000.000.005220-05035Contracted Service, Jewish Family Conservancy141,050.000.000.000.000.005220-0515Contracted Service, Jewish Vocational Service30,000.000.000.000.000.005220-0535Contracted Service, Jewish Family	5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	0.00	0.00	636,215.00	636,215.00	0.0%
5224-05515Contracted Services - Tier 2, The Family Conservancy944,160.000.000.00944,160.00944,160.005224-18116Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-00000Contracted Service, Ann Camey149,510.006,095.526,095.520.006,095.525220-02212Contracted Service, Ann Camey51,840.000.000.0051,840.000.005220-02226Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-0239Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-0239Contracted Service, Marcos Castillo5,001.000.000.005,000.005,000.005220-0324Contracted Service, Carol Dietzschold26,002.000.000.003,837.803,837.803,837.805220-04790Contracted Service, Carol Dietzschold26,000.000.000.000.000.000.005220-0515Contracted Service, The Family Conservancy141,050.000.000.000.000.005220-0515Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-07826Contracted Service, Jewish Vocational Service30,000.000.000.000.005220-07826Contracted Service, Jewish Family Services10,000.000.000.000.005220-07826Contracted Service, Jewish Family Services	5223-09715	District	511,192.00	0.00	0.00	0.00	0.00	0.0%
5224-18116Contracted Services - Tier 2, EarlystART (UICS)1,208,690.000.000.001,208,690.001,208,690.005220-0000Contracted Service149,510.006,095.526,095.520.006,095.525220-02212Contracted Service, Ann Camey51,840.000.000.0051,840.0051,840.005220-02226Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-02237Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-0237Contracted Service, Marcos Castillo5,000.000.000.005,000.005,000.005220-0237Contracted Service, Carol Dietzschold50,427.003,837.803,837.800.003,837.805220-03245Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-04795Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0515Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-0515Contracted Service, Jewish Vocational Service30,000.000.000.000.000.005220-06037Contracted Service, Jewish Vocational Service30,000.000.000.0030,000.005220-07982Contracted Service, Jewish Vocational Service30,000.000.000.000.005220-08753Contracted Service, KVC5,000.000.000.000.000.00<	5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	0.00	0.00	0.00	0.00	0.0%
5220-00000Contracted Service149,510.006,095.526,095.520.006,095.525220-02212Contracted Service, Ann Camey51,840.000.000.0051,840.0051,840.005220-02226Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-02590Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-02937Contracted Service, Marcos Castillo5,000.000.000.005,000.005,000.005220-02937Contracted Service, Child Plus50,427.003,837.803,837.800.003,837.805220-04795Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-05105Contracted Service, Easter Seals Midwest10,000.000.000.000.000.005220-05515Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-07982Contracted Service, Jewish Vocational Service30,000.000.000.000.000.005220-08753Contracted Service, KVC5,000.000.000.000.000.005220-09503Contracted Service, KVC5,000.000.000.000.000.005220-09503Contracted Service, Jewish Family Services10,000.000.000.000.005220-09503Contracted Service, Angela Lanigan5,000.000.000.000.000.00	5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	0.00	0.00	944,160.00	944,160.00	0.0%
5220-02212 Contracted Service, Ann Camey 51,840.00 0.00 0.00 51,840.00 5220-02226 Contracted Service, Twoana Clark-Sheppard 8,000.00 0.00 0.00 0.00 5220-02590 Contracted Service, Cornerstones of Care 34,000.00 0.00 0.00 0.00 5220-02937 Contracted Service, Marcos Castillo 5,000.00 0.00 0.00 5,000.00 5220-02938 Contracted Service, Carol Dietzschold 50,427.00 3,837.80 3,837.80 0.00 3,837.80 5220-0375 Contracted Service, Carol Dietzschold 26,000.00 0.00 0.00 0.00 0.00 5220-04795 Contracted Service, Easter Seals Midwest 10,000.00 0.00 0.00 0.00 5220-05155 Contracted Service, Jueish Vocational Service 45,950.00 0.00 0.00 0.00 5220-05078 Contracted Service, Jueish Family Services 10,000.00 0.00 0.00 30,000.00 5220-07892 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, KVC 5,000.00 0.00	5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	0.00	0.00	1,208,690.00	1,208,690.00	0.0%
5220-0226Contracted Service, Twoana Clark-Sheppard8,000.000.000.000.000.005220-02590Contracted Service, Cornerstones of Care34,000.000.000.000.000.005220-02937Contracted Service, Marcos Castillo5,000.000.000.005,000.005,000.005220-03245Contracted Service, Child Plus50,427.003,837.803,837.800.003,837.805220-04795Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-05105Contracted Service, Easter Seals Midwest10,000.000.000.000.000.005220-0515Contracted Service, The Family Conservancy141,050.000.000.000.000.000.005220-0520Contracted Service, Jewish Vocational Service30,000.000.000.0030,000.0030,000.005220-05780Contracted Service, Jewish Family Services10,000.000.000.000.000.005220-05783Contracted Service, Marcial Service30,000.000.000.000.000.005220-05783Contracted Service, Marcial Services10,000.000.000.000.000.005220-05783Contracted Service, Marcial Services10,000.000.000.000.000.005220-05783Contracted Service, Marcial Service5,000.000.000.000.000.005220-05783Contracted Service, Marcial Lanigan5,000.000.000.000	5220-00000	Contracted Service	149,510.00	6,095.52	6,095.52	0.00	6,095.52	4.1%
5220-02590 Contracted Service, Cornerstones of Care 34,000.00 0.00 0.00 0.00 0.00 5220-02937 Contracted Service, Marcos Castillo 5,000.00 0.00 0.00 5,000.00 5,000.00 5220-03245 Contracted Service, Child Plus 50,427.00 3,837.80 0.00 3,837.80 5220-04795 Contracted Service, Carol Dietzschold 26,000.00 0.00 0.00 0.00 5220-05715 Contracted Service, Easter Seals Midwest 10,000.00 0.00 0.00 0.00 5220-05715 Contracted Service, Suzanne Grace 45,950.00 0.00 0.00 0.00 0.00 5220-07982 Contracted Service, Jewish Vocational Service 30,000.00 0.00 0.00 30,000.00 30,000.00 5220-08003 Contracted Service, Jewish Family Services 10,000.00 0.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30	5220-02212	Contracted Service, Ann Camey	51,840.00	0.00	0.00	51,840.00	51,840.00	0.0%
5220-02937Contracted Service, Marcos Castillo5,000.005,000.005,000.005220-03245Contracted Service, Child Plus50,427.003,837.803,837.800.003,837.805220-04795Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-05105Contracted Service, Easter Seals Midwest10,000.000.0010,000.0010,000.005220-05515Contracted Service, The Family Conservancy141,050.000.000.000.000.005220-05075Contracted Service, Suzanne Grace45,950.000.000.000.000.005220-07982Contracted Service, Jewish Vocational Service30,000.000.0030,000.0030,000.005220-08073Contracted Service, Jewish Family Services10,000.000.000.000.000.005220-08073Contracted Service, Jewish Family Services10,000.000.000.000.000.005220-08073Contracted Service, Angela Lanigan5,000.000.000.000.000.005220-08073Contracted Service, Angela Lanigan5,000.000.000.000.000.005220-08073Contracted Service, Angela Lanigan5,000.000.000.000.000.005220-08073Contracted Service, Angela Lanigan5,000.000.000.000.000.005220-08073Contracted Service, Angela Lanigan5,000.000.000.000.000.00	5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	0.00	0.00	0.00	0.0%
5220-03245Contracted Service, Child Plus50,427.003,837.803,837.800.003,837.805220-04795Contracted Service, Carol Dietzschold26,000.000.000.000.000.005220-05105Contracted Service, Easter Seals Midwest10,000.000.000.0010,000.005220-05515Contracted Service, The Family Conservancy141,050.000.000.000.000.005220-06037Contracted Service, Suzanne Grace45,950.000.000.0045,950.0045,950.005220-07982Contracted Service, Jewish Vocational Service30,000.000.000.0030,000.005220-08003Contracted Service, Jewish Family Services10,000.000.000.000.005220-08703Contracted Service, Jewish Family Services10,000.000.000.000.005220-08703Contracted Service, Angela Lanigan5,000.000.000.000.000.005220-09503Contracted Service, Angela Lanigan5,000.000.000.000.000.00	5220-02590	Contracted Service, Cornerstones of Care	34,000.00	0.00	0.00	0.00	0.00	0.0%
5220-04795 Contracted Service, Carol Dietzschold 26,000.0 0.00	5220-02937	Contracted Service, Marcos Castillo	5,000.00	0.00	0.00	5,000.00	5,000.00	0.0%
5220-05105 Contracted Service, Easter Seals Midwest 10,000.00 0.00 10,000.00 10,000.00 5220-0515 Contracted Service, The Family Conservancy 141,050.00 0.00 0.00 0.00 0.00 5220-06037 Contracted Service, Suzanne Grace 45,950.00 0.00 0.00 45,950.00 5220-07982 Contracted Service, Jewish Vocational Services 30,000.00 0.00 30,000.00 30,000.00 5220-0803 Contracted Service, Jewish Family Services 10,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00	5220-03245	Contracted Service, Child Plus	50,427.00	3,837.80	3,837.80	0.00	3,837.80	7.6%
5220-05105 Contracted Service, Easter Seals Midwest 10,000.00 0.00 10,000.00 10,000.00 5220-0515 Contracted Service, The Family Conservancy 141,050.00 0.00 0.00 0.00 0.00 5220-06037 Contracted Service, Suzanne Grace 45,950.00 0.00 0.00 45,950.00 5220-07982 Contracted Service, Jewish Vocational Services 30,000.00 0.00 30,000.00 30,000.00 5220-0803 Contracted Service, Jewish Family Services 10,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00 5220-08073 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00	5220-04795	Contracted Service, Carol Dietzschold	26,000.00	0.00	0.00	0.00	0.00	0.0%
5220-06037 Contracted Service, Suzanne Grace 45,950.00 0.00 45,950.00 45,950.00 5220-07982 Contracted Service, Jewish Vocational Service 30,000.00 0.00 30,000.00 30,000.00 5220-08003 Contracted Service, Jewish Family Services 10,000.00 0.00 0.00 0.00 0.00 5220-08703 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-08703 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00			10,000.00	0.00	0.00	10,000.00	10,000.00	0.0%
5220-06037 Contracted Service, Suzanne Grace 45,950.00 0.00 45,950.00 45,950.00 5220-07982 Contracted Service, Jewish Vocational Service 30,000.00 0.00 30,000.00 30,000.00 5220-08003 Contracted Service, Jewish Family Services 10,000.00 0.00 0.00 0.00 0.00 5220-08703 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-08703 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.0%
5220-07982 Contracted Service, Jewish Vocational Service 30,000.00 0.00 0.00 30,000.00 30,000.00 5220-08003 Contracted Service, Jewish Family Services 10,000.00 0				0.00	0.00	45,950.00	45,950.00	0.0%
5220-08003 Contracted Service, Jewish Family Services 10,000.00 0.00 0.00 0.00 5220-08753 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-09503 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00			30,000.00	0.00	0.00	30,000.00	30,000.00	0.0%
5220-08753 Contracted Service, KVC 5,000.00 0.00 0.00 0.00 0.00 5220-09503 Contracted Service, Angela Lanigan 5,000.00 0.00 0.00 0.00 0.00 0.00			10,000.00	0.00	0.00	0.00	0.00	0.0%
5220-09503 Contracted Service, Angela Lanigan 5,000.00 0.0				0.00	0.00	0.00	0.00	0.0%
		· · · · · · · · · · · · · · · · · · ·						0.0%
5220-10621 Contracted Service, MBD Business Service (Maria Brobst 10,000.00 0.00 0.00 10,000.00 10,000.00 10,000.00			· · · · · · · · · · · · · · · · · · ·			10,000.00		0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the Eleven Months Ending Wednesday, November 30, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5220-10689	Contracted Service, Georgia Mueller	22,440.00	0.00	0.00	22,440.00	22,440.00	0.0%
5220-13247	Contracted Service, Karen Osborn	54,000.00	0.00	0.00	54,000.00	54,000.00	0.0%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	0.00	0.00	0.00	0.00	0.0%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	0.00	0.00	0.00	0.00	0.0%
5220-16089	Contracted Service, Social Work PRN	30,000.00	0.00	0.00	0.00	0.00	0.0%
5220-16142	Contracted Service, Mary Signer	37,920.00	0.00	0.00	12,000.00	12,000.00	0.0%
5220-16925	Contracted Service, Liz Smith	0.00	0.00	0.00	27,360.00	27,360.00	
5220-17930	Contracted Service, Amy Thompson	78,000.00	0.00	0.00	0.00	0.00	0.0%
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, Pam Wine	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-20260	Contracted Service, Pam Wyman	30,240.00	0.00	0.00	0.00	0.00	0.0%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	0.00	0.00	20,000.00	20,000.00	0.0%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	439.59	439.59	0.00	439.59	1.4%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	0.00	0.00	0.00	0.00	0.0%
5310-00000	Insurance	10,236.00	1,215.00	1,215.00	0.00	1,215.00	11.9%
	In Region Travel	10,000.00	0.00	0.00	0.00	0.00	0.0%
5420-00000	Out of Region Travel	50,532.00	3,028.05	3,028.05	0.00	3,028.05	6.0%
5430-00000	Registration Fees	34,835.00	0.00	0.00	0.00	0.00	0.0%
5440-00000	Meeting	21,225.00	0.00	0.00	0.00	0.00	0.0%
	Periodical & Subscriptions	530.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5625-00000	Child Care Reimbursements	18,540.00	0.00	0.00	0.00	0.00	0.0%
5660-00000	Other Expense	28,850.00	0.00	0.00	0.00	0.00	0.0%
5685-00000	Printing	15,000.00	0.00	0.00	0.00	0.00	0.0%
	Supplies and General Expense	75,956.00	0.00	0.00	0.00	0.00	0.0%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	0.00	0.00	0.00	0.00	0.0%
5760-00000	Training Expense	55,943.00	1,170.00	1,170.00	0.00	1,170.00	2.1%
5760-00009	Training Expense, Ability KC	5,483.00	0.00	0.00	5,483.00	5,483.00	0.0%
	Training Expense, Blue Springs School District	4,033.00	0.00	0.00	4,033.00	4,033.00	0.0%
	Training Expense, Grandview School District	9,246.00	0.00	0.00	0.00	0.00	0.0%
	Training Expense, Raytown School District	8,335.00	0.00	0.00	0.00	0.00	0.0%
5760-03770	Training Expense, Center School District	12,369.00	0.00	0.00	0.00	0.00	0.0%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	0.00	9,313.00	9,313.00	0.0%
	Training Expense, Excelsior Springs School District	6,718.00	310.78	310.78	6,718.00	7,028.78	4.6%
	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	0.00	0.00	0.0%
	Training Expense, The Family Conservancy	10,949.00	0.00	0.00	10,949.00	10,949.00	0.0%
	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%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	0.00	0.00	0.00	0.0%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	0.00	22,706.00	22,706.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the Eleven Months Ending Wednesday, November 30, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
6000-00000	Salaries - Regular - Direct	1,788,326.00	90,088.07	90,088.07	0.00	90,088.07	5.0%
6100-00000	Fr Benefits - Regular - Direct	907,113.00	44,053.07	44,053.07	0.00	44,053.07	4.9%
6800-00000	Indirect Costs - Regular	862,540.00	42,925.17	42,925.17	0.00	42,925.17	5.0%
6830-00000	Indirect Costs - Subsidy Trans	(26,954.00)	(1,341.42)	(1,341.42)	0.00	(1,341.42)	5.0%
6910-00000	Rent - MARC Main Office Space	94,783.00	5,510.40	5,510.40	0.00	5,510.40	5.8%
	Total Expenses	27,886,444.00	250,486.53	250,486.53	4,989,597.50	5,240,084.03	0.9%
				Balano	ce / % Remaining	27,635,957.47	<u>99.1%</u>
7000-07800	Contributed Services, Independence Public Schools	0.00	0.00	0.00	0.00	0.00	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	0.00	0.00	0.00	0.00	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	0.00	0.00	0.00	0.00	0%
	Total Contributed Services	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTAL	27,886,444.00	250,486.53	250,486.53	4,989,597.50	5,240,084.03	0.9%
	DSPs	22,923,757.00		53,465.28			0.2%
	Contractual Agrmnts	949,377.00		9,933.32			1.0%
	MARC Admin	4,013,310.00		187,087.93			4.7%
		27,886,444.00		250,486.53			0.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 42140 Federal EHS Expansion FY22-23 For the Eleven Months Ending Wednesday, November 30, 2022

Account Description Budget Month Actual Encumbrances Total % Spent Revenues 4111-00000 Foderal Grant Revenue \$1.771.901.00 \$110.808.13 \$152.523.22 \$0.00 \$152.523.22 8.6% 10.0000 Contributed Services \$1.771.901.00 110.808.13 \$152.523.22 0.00 152.523.22 8.6% 5210-08550 Federal Subrecipient, Coperation Breakthrough \$348,560.00 0.00 348.560.00 0.00 348.560.00 0.00 \$55.911.00 0.08 5220-0516 Contracted Service, Learn A Lot 218.295.00 121.2775 218.298.00 169.918 363.81.61 181.915.84 218.299.00 169.918.30 363.81.61 181.915.84 218.299.00 0.			Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
1111-0000 Federal Grant Revenue Total Revenues \$1,771,901.00 \$110,808.13 \$152,523.22 \$0.00 \$152,523.22 8.6% Exenses 5210-08550 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 0.00 348,560.00 348,560.00 0.00 5220-01850 Federal Subrecipient, Operation Breakthrough S220-01890 595,911.00 595,910.00 595,910.00 595,910.00 595,911.00 595,910.	Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
1111-0000 Federal Grant Revenue Total Revenues \$1,771,901.00 \$110,808.13 \$152,523.22 \$0.00 \$152,523.22 8.6% Exenses 5210-08550 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 0.00 348,560.00 0.00 348,560.00 0.00 555,511.00 348,560.00 0.00 555,911.00 555,911.00 555,911.00 555,911.00 555,911.00 555,911.00 555,911.00 555,911.00 555,911.00 505,910.00 506,902.00								
4511-0000 Contributed Services 0.00 0.00 0.00 0.00 0.00		Revenues						
4511-0000 Contributed Services 0.00 0.00 0.00 0.00 0.00	4111 00000		¢1 771 001 00	¢110.000.10	¢150 500 00	¢0.00	¢150 500 00	0.00/
Total Revenues 1,771,901.00 110,808.13 152,523.22 0.00 152,523.22 8.6% Expanses 5210-1305 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 348,560.00 348,560.00 0.0% 5210-1305 Federal Subrecipient, Qeration Breakthrough 595 5911.00 0.00 348,560.00 348,560.00 0.0% 5220-0150 Contracted Service, Learn A Lot 218,293.00 18,191.58 36,383.16 181,915.84 218,299.00 16.7% 5220-0160 Contracted Service, Unted Inner City Services 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.05 560-0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 560-0000 560-0000 560-0000 0.00 0.00 0.00 0.00 <td></td> <td></td> <td>. , ,</td> <td>. ,</td> <td></td> <td></td> <td>. ,</td> <td></td>			. , ,	. ,			. ,	
Expenses 5210-08550 Federal Subrecipient, Kansas City Public Schools 348,560,00 0.00 348,560,00 948,560,00 0.0% 5210-08550 Federal Subrecipient, Operation Breakthrough 595,911,00 0.00 0.00 595,911,00 500,900 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 <td< td=""><td>4511-00000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	4511-00000							
S210-08550 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 348,560.00 348,560.00 0.0% 5210-13205 Federal Subrecipient, Operation Breakthrough 595,911.00 0.00 595,911.00 595,911.00 595,911.00 595,911.00 595,911.00 0.0% 5220-0516 Contracted Service, Learn A tot 221,829.00 18,191.58 363,381.61 181,915.84 218,299.00 16,7% 5220-0516 Contracted Service, Learn A tot 221,829.00 0.00 0.00 0.00 0.00 0.00 110 In Region Travel 700.00 0.00		Total Revenues	1,771,901.00	110,000.13	152,525.22	0.00	152,525.22	0.0%
S210-08550 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 348,560.00 348,560.00 0.0% 5210-13205 Federal Subrecipient, Operation Breakthrough 595,911.00 0.00 595,911.00 595,911.00 595,911.00 595,911.00 595,911.00 0.0% 5220-0516 Contracted Service, Learn A tot 221,829.00 18,191.58 363,381.61 181,915.84 218,299.00 16,7% 5220-0516 Contracted Service, Learn A tot 221,829.00 0.00 0.00 0.00 0.00 0.00 110 In Region Travel 700.00 0.00								
Solution		Expenses						
5210-13205 Federal Subrecipient, Operation Breakthrough 595,911.00 0.00 595,911.00 595,911.00 500,915 5220-0916 Contracted Service, Lieue Aprings Schools 291,065.00 72,766.26 72,766.26 721,72,750,26 218,298.074 291,065.00 25.0% 5220-0916 Contracted Service, Learn A Lot 218,299.00 18,191.58 218,299.00 16.7% 5220-0916 Contracted Service, United Inner City Services 145,533.00 121,277.5 24,255.50 121,277.50 145,533.00 16,7% 520-00000 Ontracted Service Romon 700.00 0.05 66.0 51.68.0 0.00 0.00 5.68.0 0.00% 56.06.0 51.68.0 0.00% 51.68.0 0.00% 51.68.0								
5220-01690 Contracted Service, Blue Springs Schools 291,065.00 72,766.26 72,766.26 218,292.47 291,065.00 25.0% 5220-09516 Contracted Service, Learn A Lot 218,299.00 114,191.58 36,383.16 181,915.84 218,299.00 16.7% 5220-01600 Contracted Service, United Inner City Services 8,000.00 5.00 0.00 5.00 0.00 0.00 0.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	0.00	0.00	348,560.00	348,560.00	0.0%
5220-01690 Contracted Service, Blue Springs Schools 291,065.00 72,766.26 72,766.26 218,292.47 291,065.00 25.0% 5220-09516 Contracted Service, Learn A Lot 218,299.00 114,191.58 36,383.16 181,915.84 218,299.00 16.7% 5220-01600 Contracted Service, United Inner City Services 8,000.00 5.00 5.00 5.00 5.00 0.00 5.00 0.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	0.00	0.00	595,911.00	595,911.00	0.0%
5220-18116 Contracted Service, United Inner City Services 145,533.00 12,127.75 24,255.50 121,277.50 145,533.00 16.7% 5220-0000 Contracted Service 8,000.00 0.05 576.01630 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 0.00% 5,060.01 0.07% 5,060.010 0.06 3,445.00 0.00% 5,060.01 1,47% 6,00.00 6,00.00 1,4.7% 6,00.00 <td>5220-01690</td> <td></td> <td>291,065.00</td> <td>72,766.26</td> <td>72,766.26</td> <td></td> <td></td> <td>25.0%</td>	5220-01690		291,065.00	72,766.26	72,766.26			25.0%
5220-00000 Contracted Service 8,000.00 <	5220-09516	Contracted Service, Learn A Lot	218,299.00	18,191.58	36,383.16		218,299.00	16.7%
5220-00000 Contracted Service 8,000.00 <	5220-18116	Contracted Service, United Inner City Services	145,533.00	12,127.75	24,255.50	121,277.50	145,533.00	16.7%
5660-0000 Other Expense 10,000.00 0.00 0.00 0.00 0.00 0.00 5700-0000 Supplies and General Expense 1,717.00 0.00 0.00 0.00 0.00 5760-0000 Training Expense, Blue Springs School 6,891.00 0.00 0.00 6,891.00 0.00 5760-01691 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 0.0% 5760-18116 Training Expense, United Inner City Services 3,445.00 0.00 0.00 3,445.00 0.0% 6000-00000 Salaries - Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 4,650.12 14.7% 6000-00000 Indirect Costs - Regular 31,537.00 1.877.13 4,650.12 0.00 4,531.07 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) 1(41.61) 0.00 4,533.07 14.4% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7%			8,000.00	0.00	0.00	0.00	0.00	0.0%
5700-0000 Supplies and General Expense 7,394.00 0.00 0.00 0.00 0.00 0.00 5700-0000 Training Expense 1,717.00 0.00 0.00 0.00 0.00 5760-01690 Training Expense, Blue Springs School 6,891.00 0.00 6,891.00 0.0% 5760-01691 Training Expense, Leam A Lot 5,168.00 0.00 5,168.00 5,168.00 0.0% 5760-018116 Training Expense, United Inner City Services 3,445.00 0.00 3,445.00 3,445.00 0.0% 6000-00000 Salaries - Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 4,650.12 0.00 4,650.12 14.7% 6100-00000 Indirect Costs - Regular - Direct 31,337.00 1,872.07 4,531.07 0.00 4,531.07 14.4% 6300-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 1633.990.30 8.6% 6910-0000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 16.7%	5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
5760-0000 Training Expense 1,717.00 0.00 0.00 0.00 0.00 0.00 5760-01690 Training Expense, Blue Springs School 6,891.00 0.00 0.00 6,891.00 0.0% 5760-09516 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 0.0% 5760-09516 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 0.0% 5760-09500 Salaries - Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 9,509.46 14.7% 6000-00000 Indirect Costs - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,551.07 14.7% 6800-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 56.9% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00	5660-00000	Other Expense	10,000.00	0.00	0.00	0.00	0.00	0.0%
5760-01690 Training Expense, Blue Springs School 6,891.00 0.00 0.00 6,891.00 0.0% 5760-09516 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 0.0% 5760-09516 Training Expense, United Inner City Services 3,445.00 0.00 0.00 3,445.00 0.0% 6000-00000 Salaries Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 9,509.46 14.7% 6100-00000 Fr Benefits - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,651.12 14.7% 6800-00000 Indirect Costs - Regular - Direct 31,358.00 1,829.07 4,531.07 0.00 4,551.17 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 2.34.80 2.523.22 1,481,467.08 1,633,990.30 8.6% 7000-13205 Contributed Services, Kansas City Public Schools 0.00 0	5700-00000	Supplies and General Expense	7,394.00	0.00	0.00	0.00	0.00	0.0%
5760-09516 Training Expense, Learn A Lot 5,168.00 0.00 0.00 5,168.00 5,168.00 0.0% 5760-18116 Training Expense, United Inner City Services 3,445.00 0.00 0.00 3,445.00 3,445.00 0.0% 6000-00000 Salaries - Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 9,509.46 14.7% 6100-00000 Fi Benefits - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,531.07 14.4% 6800-00000 Indirect Costs - Regular - Direct 31,358.00 1,829.07 4,531.07 0.00 4,531.07 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 14.7% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 1.633.990.30 8.6% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc	5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-18116 Training Expense, United Inner City Services 3,445.00 0.00 0.00 3,445.00 3,445.00 0.0% 6000-00000 Salaries - Regular - Direct 64,493.00 3,838.71 9,509.46 0.00 9,509.46 14.7% 6100-00000 Fr Benefits - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,650.12 14.7% 6800-00000 Indirect Costs - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,650.12 14.7% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771.901.00 110.808.13 152,523.22 1,481.467.08 1,633.990.30 8.6% 7000-13205 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771.901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614	5760-01690	Training Expense, Blue Springs School	6,891.00	0.00	0.00	6,891.00	6,891.00	0.0%
6000-00000 Salaries - Regular - Direct 66,493.00 3,838.71 9,509.46 0.00 9,509.46 14.7% 6100-00000 Fr Benefits - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,650.12 14.7% 6800-00000 Indirect Costs - Regular 31,358.00 1,829.07 4,531.07 0.00 4,531.07 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (77.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771,901.00 110.808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% 7000-13205 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3% 8.3% 8.3% 8.3%	5760-09516	Training Expense, Learn A Lot	5,168.00	0.00	0.00	5,168.00	5,168.00	0.0%
6100-00000 Fr Benefits - Regular - Direct 31,537.00 1,877.13 4,650.12 0.00 4,650.12 14.7% 6800-00000 Indirect Costs - Regular 31,358.00 1,829.07 4,531.07 0.00 4,531.07 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3% 8.3% 8.3%	5760-18116	Training Expense, United Inner City Services	3,445.00	0.00	0.00	3,445.00	3,445.00	0.0%
6800-00000 Indirect Costs - Regular 31,358.00 1,829.07 4,531.07 0.00 4,531.07 14.4% 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-0000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%	6000-00000	Salaries - Regular - Direct	64,493.00	3,838.71	9,509.46	0.00	9,509.46	14.7%
6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (57.17) (141.61) 0.00 (141.61) 8.9% 6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%	6100-00000	Fr Benefits - Regular - Direct	31,537.00	1,877.13	4,650.12	0.00	4,650.12	14.7%
6910-00000 Rent - MARC Main Office Space 3,418.00 234.80 569.26 0.00 569.26 16.7% Total Expenses 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% Balance / % Remaining 1,619,377.78 91.4% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 Total Contributed Services Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%	6800-00000	Indirect Costs - Regular	31,358.00	1,829.07	4,531.07	0.00	4,531.07	14.4%
Total Expenses 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% Balance / % Remaining 1,619,377.78 91.4% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 Total Contributed Services 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%			(1,588.00)	(57.17)	(141.61)	0.00	(141.61)	8.9%
Balance / % Remaining 1,619,377.78 91.4% 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 Total Contributed Services 0.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%	6910-00000	Rent - MARC Main Office Space			569.26			16.7%
7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 Total Contributed Services 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%		Total Expenses	1,771,901.00	110,808.13	152,523.22	1,481,467.08	1,633,990.30	8.6%
7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 0.00 0.00 0.00 0.00 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 0.00 0.00 0.00 Total Contributed Services 0.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%						_		
7000-13205 Contributed Services, Operation Breakthrough, Inc Total Contributed Services 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%					Balano	ce / % Remaining	1,619,377.78	91.4%
7000-13205 Contributed Services, Operation Breakthrough, Inc Total Contributed Services 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%								
Total Contributed Services 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%								
GRAND TOTAL 1,771,901.00 110,808.13 152,523.22 1,481,467.08 1,633,990.30 8.6% DSPs 1,614,872.00 133,404.92 8.3%	/000-13205							
DSPs 1,614,872.00 133,404.92 8.3%		I otal Contributed Services	0.00	0.00	0.00	0.00	0.00	
DSPs 1,614,872.00 133,404.92 8.3%								
DSPs 1,614,872.00 133,404.92 8.3%			1 771 001 00	110 202 12	150 502 00	1 491 467 09	1 633 000 30	8.6%
			1,771,301.00	110,000.13	132,323.22	1,401,407.00	1,033,990.30	0.070
MARC Admin 157,029.00 19,118.30 12.2%		DSPs	1,614,872.00		133,404.92			8.3%
		MARC Admin	157,029.00		19,118.30			12.2%
1,771,901.00 152,523.22 8.6%			1,771,901.00		152,523.22			8.6%

MID-AMERICA REGIONAL COUNCIL (MARC) 42205 COVID (CRRSAA/ARP) FY21-23 For the Eleven Months Ending Wednesday, November 30, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
/ lecount	Description	Dudget	Wonth	Actual	Encumbrances	Total	
	Revenues						
4111_00000	Federal Grant Revenue	\$3,556,489.00	\$13,479.86	\$2,019,720.53	\$0.00	\$2,019,720.53	56.89
4111-00000	Total Revenues	3,556,489.00	13,479.86	2,019,720.53	0.00	2,019,720.53	56.8%
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	0.00	398,500.49	0.00	398,500.49	180.59
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	0.00	0.00	0.00	0.00	0.0
	Federal Subrecipient, Operation Breakthrough	334,328.00	0.00	280,976.40	0.00	280,976.40	84.0%
5210-20425	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	0.00	313,959.00	0.00	313,959.00	59.0%
	Contracted Service	250,102.00	0.00	112,919.50	16,195.79	129,115.29	45.19
	Contracted Service, Cornerstones of Care	10,000.00	850.00	10,000.00	0.00	10,000.00	100.09
	Contracted Service, Erikson Institute	26,200.00	0.00	24,200.00	2,000.00	26,200.00	92.49
	Contracted Service, True Journey Consulting	10,000.00	2,000.00	5,250.00	4,750.00	10,000.00	52.5
	Contracted Service, Pam Wyman	2,160.00	2,160.00	2,160.00	0.00	2,160.00	100.09
	Contracted Service, Pam Wine	10,000.00	800.00	4,600.00	5,400.00	10,000.00	46.0
	Media Advertising (TV, Radio)	36,377.80	2,351.83	38,729.63	0.00	38,729.63	106.5
	Out of Region Travel	8,705.91	(6,936.38)	1,769.53	0.00	1,769.53	20.3
5440-00000	Classified Ads	6,000.00 105.00	2,302.17 0.00	4,032.10 105.00	0.00 0.00	4,032.10 105.00	67.2° 100.0
	Child Care Reimbursements	7,200.00	1,230.00	2,790.00	0.00	2,790.00	38.8
	Other Expense	493,694.43	0.00	2,790.00 215,443.78	0.00	2,790.00 215,443.78	30.0 43.6
	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	43.0 36.6
	Other Expense, Blue Springs School	18,000.00	0.00	17,060.00	0.00	17,060.00	94.8 [°]
	Other Expense, Raytown School District	86,349.00	4,261.00	20,652.00	0.00	20,652.00	23.9
	Other Expense, Emmanuael F&C Dev. Ctr	224,155.00	0.00	30.249.47	0.00	30,249.47	13.5
	Other Expense, Excelsior Springs	200,000.00	0.00	0.00	0.00	0.00	0.0
	Other Expense, Front Porch Alliance	8,882.00	0.00	21,288.50	0.00	21.288.50	239.7
	Other Expense, Guadalupe Center Inc	53,233.00	0.00	55,548.65	0.00	55,548.65	104.4
	Other Expense, LEARN-A-LOT	118,401.00	0.00	98,701.28	0.00	98,701.28	83.4
	Other Expense, United Inner City Services	366,764.00	0.00	247,881.72	0.00	247,881.72	67.6
	Supplies and General Expense	194,689.00	4,461.24	61,474.74	0.00	61,474.74	31.6
	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
	Indirect Costs - Regular	297.50	0.00	297.50	0.00	297.50	100.0
	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	3,556,489.00	13,479.86	2,019,720.53	28,345.79	2,048,066.32	56.89
				Balano	ce / % Remaining	1,536,768.47	43.2%
	GRAND TOTAL	3,556,489.00	13.479.86	2,019,720.53	28,345.79	2,048,066.32	56.89

MID-AMERICA REGIONAL COUNCIL (MARC) 48530 MO EHS FY22-23 For the Eleven Months Ending Wednesday, November 30, 2022 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4211-00000	State Grant Revenue Total Revenues	\$1,493,500.00 1,493,500.00	\$74,934.20 74,934.20	\$383,941.91 383,941.91	\$0.00 0.00	\$383,941.91 383,941.91	<u>25.7%</u> 25.7%
	Total Nevenues	1,433,300.00	74,354.20	303,341.31	0.00	303,941.91	23.776
	Expenses						
5220-07800	Contracted Service, Independence Public Schools	667,000.00	74,934.20	202,173.88	464,826.12	667,000.00	30.3%
5220-13205	Contracted Service, Operation Breakthrough Inc	826,500.00	0.00	181,768.03	644,731.97	826,500.00	22.0%
	Total Expenses	1,493,500.00	74,934.20	383,941.91	1,109,558.09	1,493,500.00	25.7%
				Balano	ce / % Remaining	1,109,558.09	74.3%
	GRAND TOTAL	1,493,500.00	74,934.20	383,941.91	1,109,558.09	1,493,500.00	25.7%

MID-AMERICA REGIONAL COUNCIL (MARC) 41700 HS Local Community Support For the Eleven Months Ending Wednesday, November 30, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$26,014.25	\$0.00	\$24,178.07	\$0.00	\$24,178.07	92.9%
	Total Revenues	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%
	Expenses						
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	11,275.75	0.00	11,275.75	83.1%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	71.15	0.00	71.15	0.00	71.15	100.0%
5760-00000		2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%
		00.014.05	0.00	04 170 07	0.00	04 170 07	00.0%
	GRAND TOTAL	26,014.25	0.00	24,178.07	0.00	24,178.07	92.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 41750 HRSA MCHB - P4 Challenge FY21 For the Eleven Months Ending Wednesday, November 30, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income Total Revenues	\$35,000.00 35,000.00	\$110.00 110.00	\$1,433.15 1,433.15	\$0.00 0.00	\$1,433.15 1,433.15	4.1% 4.1%
	Expenses						
5660-00000	Other Expense Total Expenses	35,000.00 <u>35,000.00</u>	110.00 110.00	1,433.15 1,433.15	0.00	1,433.15 1,433.15	4.1% 4.1%
	GRAND TOTAL	35,000.00	110.00	1,433.15	0.00	1,433.15	4.1%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Eleven Months Ending Wednesday, November 30, 2022

Total Revenues 27,886,444.00 2,531,142.43 28,117,615.04 0.00 28,11 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 3,815,375.47 (1,097,832.89) 2,71 5210-20425 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 2,018,899.55 467,946.45 2,48 5210-20425 Federal Subrecipient, YMCA of Greater Kansas City 5,133,751.00 673,831.58 4,434.499.80 780,182.80 5,21 5220-01090 Contracted Service, Blue Springs School District 158,420.00 13,201.63 158,420.00 0.00 25 5220-02370 Contracted Service, Center School District 403,920.00 33,660.00 403,920.00 400 5220-04923 Contracted Service, Emmanuel F&C Dev Ctr 479,434.00 39,952.84 479,434.00 0.00 47 5220-04931 Contracted Service, Front Porch Alliance 223,623.00	91.74 91.74 91.74 91.74 91.74 91.74 91.74 91.74 101.9% 91.2%
4111-00000 Federal Grant Revenue \$27,886,444.00 \$2,010,839.51 \$25,086,553.31 \$0.00 \$25,03 4511-00000 Contributed Services Total Revenues 27,886,444.00 2,531,142.43 28,117,615.04 0.00 28,117 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 2,018,839.55 467,946.45 2,486 5210-02055 Federal Subrecipient, YMCA of Greater Kansas City 5,137,51.00 673,831.58 4,434,499.80 780,182.80 5,21- 5220-00169 Contracted Service, Blue Springs School District 158,420.00 13,201.63 158,420.00 0.00 55 5220-01590 Contracted Service, Grandview School District 513,284.00 42,773.69 513,284.00 0.00 51 5220-02565 Contracted Service, Raytown School District 479,434.00 54,456.25 653,475.00 0.00 47 5220-05131 Contracted Servi	61.73 i15.04 100.8% 91.74 101.9% 42.58 73.9% 46.00 81.2%
4111-0000 Federal Grant Revenue 4511-0000 \$27,886,444.00 \$20,10,839.51 \$25,086,553.31 \$0.00 \$25,03 4511-00000 Contributed Services Total Revenues 27,886,444.00 \$20,10,239.51 \$25,086,553.31 0.00 3.03 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools Federal Subrecipient, Kansas City Public Schools 3.039,969.00 450,688.59 3.096,821.04 100,370.70 3.19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 2,315,375.47 (1,097,832.89) 2,71 5210-07800 Federal Subrecipient, Mansas City Public Schools 5,160,425.00 0.00 2,018,899.55 467,946.45 2,486 5210-02425 Federal Subrecipient, YMCA of Greater Kansas City 5,133,751.00 673,831.58 4,434,499.80 780,182.80 5,21- 5220-00190 Contracted Service, Blue Springs School District 158,420.00 13,201.63 158,420.00 0.00 55 5220-01370 Contracted Service, Center School District 403,920.00 54,456.25 653,475.00 0.00 <td< td=""><td>61.73 i15.04 100.8% 91.74 101.9% 42.58 73.9% 46.00 81.2%</td></td<>	61.73 i15.04 100.8% 91.74 101.9% 42.58 73.9% 46.00 81.2%
4511-0000 Contributed Services Total Revenues 0.00 520,302.92 3,031,061.73 0.00 3,03 27,886,444.00 2,531,142.43 28,117,615.04 0.00 28,117 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 2,818,59 467,946.45 2,48 5210-02425 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 2,018,899.55 467,946.45 2,48 520-01690 Contracted Service, Bilus Springs School District 158,420.00 13,201.63 158,420.00 0.00 51 5220-02370 Contracted Service, Grandview School District 653,475.00 653,475.00 0.00 465 5220-0513 Contracted Service, Excelsior Springs School District 136,800.00 0.00 47 5220-03700 Contracted Service, Center School District 653,475.00 653,475.00 0.00 47 5220-0513 Contracted Service, Front Porch Alliance 223,632.00	61.73 i15.04 100.8% 91.74 101.9% 42.58 73.9% 46.00 81.2%
4511-0000 Contributed Services Total Revenues 0.00 520,302.92 3,031,061.73 0.00 3,03 27,886,444.00 2,531,142.43 28,117,615.04 0.00 28,117 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 2,818,59 467,946.45 2,48 5210-02425 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 2,018,899.55 467,946.45 2,48 520-01690 Contracted Service, Bilus Springs School District 158,420.00 13,201.63 158,420.00 0.00 51 5220-02370 Contracted Service, Grandview School District 653,475.00 653,475.00 0.00 465 5220-0513 Contracted Service, Excelsior Springs School District 136,800.00 0.00 47 5220-03700 Contracted Service, Center School District 653,475.00 653,475.00 0.00 47 5220-0513 Contracted Service, Front Porch Alliance 223,632.00	61.73 i15.04 100.8% 91.74 101.9% 42.58 73.9% 46.00 81.2%
Total Revenues 27,886,444.00 2,531,142.43 28,117,615.04 0.00 28,11 Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 3,815,375.47 (1,097,832.89) 2,71 5210-028550 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 2,018,899.55 467,946.45 2,488 520-01090 Contracted Service, Ability KC 253,453.00 21,121.12 253,453.00 0.00 2520-01090 Contracted Service, Raytown School District 158,420.00 13,201.63 158,420.00 0.00 55 5220-02856 Contracted Service, Raytown School District 563,475.00 443,56.25 653,475.00 0.00 40 5220-0533 Contracted Service, Center School District 653,475.00 54,456.25 653,475.00 0.00 47 5220-0533 Contracted Service, Front Parch Alliance 223,632.00 23,223.00 23,223.00 23	91.74 101.9% 42.58 73.9% 46.00 81.2%
Expenses 5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-07800 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 3,815,375.47 (1,097,832.89) 2,71 5210-0255 Federal Subrecipient, Operation Breakthrough 2,486,846.00 0.00 2,018,899.55 467,946.45 2,48 5210-2025 Federal Subrecipient, VMCA of Greater Kansas City 5,133,751.00 673,831.58 4,344,499.80 780,182.80 5,21 5220-0009 Contracted Service, Ability KC 253,453.00 21,121.12 253,453.00 0.00 25 5220-02565 Contracted Service, Bardwine School District 153,284.00 403,920.00 0.00 451 5220-02565 Contracted Service, Center School District 403,920.00 3,660.00 403,920.00 0.00 452 5220-02513 Contracted Service, Emmanuel F&C Dev Ctr 479,434.00 3,99,52.84 479,434.00 0.00 47 5220-0513 Contracted Service, Front Porch Alliance 223,632.00<	91.74 101.9% 42.58 73.9% 46.00 81.2%
5210-07800 Federal Subrecipient, Independence Public Schools 3,039,969.00 450,688.59 3,096,821.04 100,370.70 3,19 5210-08550 Federal Subrecipient, Kansas City Public Schools 5,160,425.00 0.00 3,815,375.47 (1,097,832.89) 2,711 5210-02425 Federal Subrecipient, YMCA of Greater Kansas City 5,133,751.00 673,831.58 4,434,499.80 780,182.80 5,212 5220-0009 Contracted Service, Ability KC 253,453.00 21,121.12 253,453.00 0.00 25 5220-0109 Contracted Service, Grandview School District 513,284.00 13,201.63 158,420.00 0.00 51 5220-02370 Contracted Service, Center School District 513,284.00 42,773.69 513,284.00 0.00 45 5220-02370 Contracted Service, Center School District 653,475.00 54,456.25 653,475.00 0.00 45 5220-04233 Contracted Service, Emmanuel F&C Dev Ctr 479,434.00 0.00 47 5220-05313 Contracted Service, Front Porch Alliance 223,632.00 23,223,632.00 0.00 22	42.5873.9%46.0081.2%
5210-08550Federal Subrecipient, Kansas City Public Schools5,160,425.000.003,815,375.47(1,097,832.89)2,7115210-13205Federal Subrecipient, Operation Breakthrough2,486,846.000.002,018,899.55467,946.452,4865210-20425Federal Subrecipient, YMCA of Greater Kansas City5,133,751.00673,831.584,434,499.80780,182.805,2115220-0009Contracted Service, Ability KC253,453.00211,21.12253,453.000.002555220-01690Contracted Service, Grandview School District158,420.0013,201.63158,420.000.001515220-02370Contracted Service, Grandview School District403,920.0033,660.00403,920.000.004005220-02370Contracted Service, Center School District653,475.0054,456.25653,475.000.006555220-04923Contracted Service, Emmanuel F&C Dev Ctr479,434.000.00258,100.006575220-05133Contracted Service, Front Porch Alliance223,632.0023,223.00223,632.000.00445220-05151Contracted Service, The Family Conservancy944,160.0078,680.00944,160.000.006475220-05162Contracted Service, Learn A Lot Academy636,215.0053,017.96636,215.000.006365220-05151Contracted Service, Learn A Lot Academy636,215.0013,528.030.006365220-05151Contracted Service, EarlystART (UICS)1,208,690.0013,500.0113,294.910.75 </td <td>42.5873.9%46.0081.2%</td>	42.5873.9%46.0081.2%
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5220-02565 Contracted Service, Raytown School District 403,920.00 33,660.00 403,920.00 0.00 400 5220-03770 Contracted Service, Center School District 653,475.00 54,456.25 653,475.00 0.00 655 5220-04923 Contracted Service, Emmanuel F&C Dev Ctr 479,434.00 39,952.84 479,434.00 0.00 477 5220-05133 Contracted Service, Excelsior Springs School District 316,800.00 0.00 228,100.00 58,700.00 316 5220-05391 Contracted Service, Front Porch Alliance 223,632.00 23,223.00 223,632.00 0.00 944 5220-05515 Contracted Service, Guadalupe Center Inc 642,720.00 53,560.00 642,720.00 0.00 644 5220-09516 Contracted Service, Learn A Lot Academy 636,215.00 53,017.96 636,215.00 0.00 633 5220-09715 Contracted Service, EarlystART (UICS) 1,208,690.00 186,944.88 1,294,910.75 0.00 1,294 5220-02212 Contracted Service, Ann Camey 51,840.00 3,206.25 51,840.00 0.00 135 5220-02226 Contracted Service, Twoana Cl	20.00 100.0%
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5220-02590 Contracted Service, Cornerstones of Care 24,000.00 0.00 24,000.00 <th< td=""><td>40.00 100.0%</td></th<>	40.00 100.0%
5220-02937 Contracted Service, Marcos Castillo 10,000.00 0.00 5,175.00 4,825.00 1	00.00 100.0%
	00.00 51.8%
5220-03245 Contracted Service, Child Plus 50,427.00 0.00 50,426.53 0.00 5	26.53 100.0%
5220-04795 Contracted Service, Carol Dietzschold 26,000.00 0.00 30,780.00 2,220.00 30	00.00 118.4%
	00.00 45.6%
	50.00 79.5%
	50.00 90.0%
	50.0090.0%00.0065.9%
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	00.0065.9%00.0035.0%
5220-10621 Contracted Service, MBD Business Service (Maria Brobst 20,000.00 1,375.00 6,843.75 13,156.25 2	00.00 65.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Eleven Months Ending Wednesday, November 30, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
	Contracted Service, Georgia Mueller	22,440.00	2,351.25	22,106.25	333.75	22,440.00	98.5%
	Contracted Service, Alma Rivera Morales	0.00	0.00	1,287.50	0.00	1,287.50	
	Contracted Service, Karen Osborn	54,000.00	4,702.50	54,000.00	0.00	54,000.00	100.0%
	Contracted Service, Proprio Language Services	55,000.00	5,689.62	31,534.82	23,842.65	55,377.47	57.3%
	Contracted Service, Reflect to Connect Psychology	10,000.00	500.00	5,291.75	4,708.25	10,000.00	52.9%
5220-15905	Contracted Service, Bridgette Smith	0.00	0.00	1,800.00	0.00	1,800.00	
5220-16089	Contracted Service, Social Work PRN	20,000.00	620.00	10,095.28	9,904.72	20,000.00	50.5%
5220-16142	Contracted Service, Mary Signer	37,920.00	3,386.25	30,555.00	7,365.00	37,920.00	80.6%
5220-17930	Contracted Service, Amy Thompson	86,000.00	6,156.25	86,000.00	0.00	86,000.00	100.0%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
	Contracted Service, Verizon Wireless	15,400.00	0.00	12,805.42	0.00	12,805.42	83.2%
5220-19260	Contracted Service, Pam Wyman	23,040.00	585.00	25,065.00	0.00	25,065.00	108.8%
	Contracted Service, Pam Wine	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-20260	Contracted Service, Pam Wyman	0.00	0.00	0.00	0.00	0.00	
5220-20660	Contracted Service, Kathi Winkler	30,000.00	1,140.00	22,560.00	7,440.00	30,000.00	75.2%
5230-00000	Legal Fees	5,000.00	0.00	132.00	0.00	132.00	2.6%
5310-00000	Insurance	10,236.00	0.00	14,004.00	0.00	14,004.00	136.8%
5410-00000	In Region Travel	20,000.00	1,500.88	5,929.72	0.00	5,929.72	29.6%
5420-00000	Out of Region Travel	54,637.78	16,916.94	62,064.81	0.00	62,064.81	113.6%
5430-00000	Registration Fees	40,949.00	4,470.21	32,269.21	0.00	32,269.21	78.8%
5440-00000	Meeting	23,236.00	3,743.92	15,577.11	0.00	15,577.11	67.0%
5450-00000	Periodical & Subscriptions	530.00	0.00	265.00	0.00	265.00	50.0%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	995.00	0.00	995.00	100.0%
5460-00000	Professional Memberships	4,474.00	670.75	3,895.75	0.00	3,895.75	87.1%
5625-00000	Child Care Reimbursements	19,447.70	1,083.80	6,638.75	0.00	6,638.75	34.1%
5660-00000	Other Expense	164,418.52	1,144.13	70,485.55	0.00	70,485.55	42.9%
5685-00000	5	11,000.00	0.00	1,676.25	0.00	1,676.25	15.2%
5700-00000	Supplies and General Expense	133,636.00	13,238.46	207,808.48	0.00	207,808.48	155.5%
5706-00000	Supplies - Equipment - <\$2,000	70,301.00	22,169.14	26,001.31	0.00	26,001.31	37.0%
5760-00000	Training Expense	55,943.00	1,740.82	29,996.50	0.00	29,996.50	53.6%
	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	816.74	1,846.05	2,186.95	4,033.00	45.8%
	Training Expense, Grandview School District	9,246.00	131.32	7,401.51	1,844.49	9,246.00	80.1%
	Training Expense, Raytown School District	8,335.00	5,457.99	5,457.99	2,877.01	8,335.00	65.5%
5760-03770	Training Expense, Center School District	12,369.00	0.00	1,150.00	11,819.00	12,969.00	9.3%
	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	9,422.07	0.00	9,422.07	101.2%
5760-05133	Training Expense, Excelsior Springs School District	6,718.00	0.00	4,080.00	2,638.00	6,718.00	60.7%
	Training Expense, Front Porch Alliance	2,933.00	0.00	0.00	2,933.00	2,933.00	0.0%
	Training Expense, The Family Conservancy	10,949.00	0.00	5,625.39	5,323.61	10,949.00	51.4%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	0.00	11,623.80	1,811.20	13,435.00	86.5%
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	5,939.85	7,797.84	3,838.16	11,636.00	67.0%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	2,545.62	2,545.62	6,559.38	9,105.00	28.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Eleven Months Ending Wednesday, November 30, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	22,680.73	22,680.73	1,365.13	24,045.86	99.9%
6000-00000	Salaries - Regular - Direct	1,715,593.00	44,234.10	1,690,518.00	0.00	1,690,518.00	98.5%
6100-00000	Fr Benefits - Regular - Direct	823,485.00	21,630.47	824,397.32	0.00	824,397.32	100.1%
6800-00000	Indirect Costs - Regular	805,023.00	21,076.67	799,928.73	0.00	799,928.73	99.4%
6830-00000	Indirect Costs - Subsidy Trans	(40,761.00)	(658.65)	(23,658.59)	0.00	(23,658.59)	58.0%
6910-00000	Rent - MARC Main Office Space	58,330.00	2,705.66	77,899.80	0.00	77,899.80	133.6%
	Total Expenses	27,886,444.00	2,010,839.51	25,086,553.31	498,089.94	25,584,643.25	90.0%
				Baland	ce / % Remaining	2,799,890.69	10.0%
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7000-07800	Contributed Services, Independence Public Schools	0.00	465,064.61	1,399,345.76	0.00	1,399,345.76	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	273,562.42	0.00	273,562.42	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	0.00	534,357.78	0.00	534,357.78	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	55,238.31	823,795.77	0.00	823,795.77	0%
	Total Contributed Services	0.00	520,302.92	3,031,061.73	0.00	3,031,061.73	
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	GRAND TOTAL	27,886,444.00	2,531,142.43	28,117,615.04	498,089.94	28,615,704.98	100.8%
	DSPs	22,892,647.00		20,418,142.61			89.2%
	Contractual Agrmnts	1,017,323.00		821,586.00			80.8%
	MARC Admin	3,976,474.00		3,846,824.70			96.7%
		27,886,444.00		25,086,553.31			90.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42135 Federal EHS Expansion FY21-22 For the Eleven Months Ending Wednesday, November 30, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
	Federal Grant Revenue Contributed Services	\$1,723,468.00 0.00	\$14,143.30 0.00	\$1,719,375.49 224,412.64	\$0.00 0.00	\$1,719,375.49 224,412.64	99.8%
	Total Revenues	1,723,468.00	14,143.30	1,943,788.13	0.00	1,943,788.13	112.8%
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	340,941.00	7,206.92	364,462.48	10,228.86	374,691.34	106.9%
5210-13205	Federal Subrecipient, Operation Breakthrough	582,934.00	0.00	577,789.72	6,848.00	584,637.72	99.1%
5220-00000	Contracted Service, Blue Springs Schools	284,576.00	0.00	284,576.00	0.00	284,576.00	100.0%
5220-01690	Contracted Service, Learn A Lot	213,432.00	0.00	212,261.40	0.00	212,261.40	99.5%
5220-09516	Contracted Service, United Inner City Services	142,288.00	0.00	142,288.00	0.00	142,288.00	100.0%
5220-18116	Contracted Service	0.00	0.00	2,597.13	0.00	2,597.13	
5410-00000	In Region Travel	865.00	0.00	0.00	0.00	0.00	0.0%
5420-00000	Out of Region Travel	11,954.00	6,936.38	21,609.36	0.00	21,609.36	180.8%
5430-00000	Registration Fees	8,100.00	0.00	4,554.00	0.00	4,554.00	56.2%
5700-00000	Supplies and General Expense	3,733.00	0.00	524.86	0.00	524.86	14.1%
5760-00000	Training Expense	1,717.00	0.00	0.00	0.00	0.00	0.0%
5760-01690	Training Expense, Blue Springs School	6,891.00	0.00	4,130.31	5,121.33	9,251.64	59.9%
5760-09516	Training Expense, Learn A Lot	5,168.00	0.00	620.43	4,613.02	5,233.45	12.0%
5760-18116	Training Expense, United Inner City Services	3,445.00	0.00	3,443.71	1.29	3,445.00	100.0%
6000-00000	Salaries - Regular - Direct	59,926.00	0.00	50,650.29	0.00	50,650.29	84.5%
6100-00000	Fr Benefits - Regular - Direct	28,765.00	0.00	24,627.27	0.00	24,627.27	85.6%
6800-00000	Indirect Costs - Regular	28,118.00	0.00	23,779.97	0.00	23,779.97	84.6%
6830-00000	Indirect Costs - Subsidy Trans	(1,422.00)	0.00	(653.07)	0.00	(653.07)	45.9%
6910-00000	Rent - MARC Main Office Space	2,037.00	0.00	2,113.63	0.00	2,113.63	103.8%
	Total Expenses	1,723,468.00	14,143.30	1,719,375.49	26,812.50	1,746,187.99	99.8%
				Balano	ce / % Remaining	4,092.51	0.2%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	
	Contributed Services, Operation Breakthrough, Inc	0.00	0.00	224,412.64	0.00	224,412.64	
	Total Contributed Services	0.00	0.00	224,412.64	0.00	224,412.64	
	GRAND TOTAL	1,723,468.00	14,143.30	1,943,788.13	26,812.50	1,970,600.63	112.8%
		1,723,400.00	14,140.00	1,343,700.13	20,012.30	1,370,000.03	112.070
	DSPs	1,579,675.00		1,589,572.05			100.6%
	MARC Admin	143,793.00		129,803.44			90.3%
		1,723,468.00		1,719,375.49			99.8%

MID-AMERICA REGIONAL COUNCIL (MARC) 46808 Parent Café Trng Inst FY22 For the Eleven Months Ending Wednesday, November 30, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income Total Revenues	\$16,200.00 16,200.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.0%
	Expenses						
5220-05616	Contracted Service, L Ferrara	2,640.00	0.00	0.00	2,640.00	2,640.00	0.0%
	In Region Travel	2,940.00	0.00	0.00	2,040.00	2,040.00	0.0%
5440-00000	0	1,200.00	0.00	0.00	0.00	0.00	0.0%
	Child Care Reimbursements	6,700.00	0.00	0.00	0.00	0.00	0.0%
5660-00000	Other Expense	1,470.00	0.00	0.00	0.00	0.00	0.0%
5700-00000	Supplies and General Expense	1,250.00	0.00	0.00	0.00	0.00	0.0%
	Total Expenses	16,200.00	0.00	0.00	2,640.00	2,640.00	0.0%
	GRAND TOTAL	16,200.00	0.00	0.00	2,640.00	2,640.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$320,618.42	\$4,345,248.91	\$0.00	\$4,345,248.91	15.6%
4511-00000	Contributed Services	0.00	0.00	310,297.96	0.00	310,297.96	
	Total Revenues	27,886,444.00	320,618.42	4,655,546.87	0.00	4,655,546.87	<u>16.7%</u>
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	0.00	528,972.55	2,510,996.45	3,039,969.00	17.4%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	0.00	640,311.78	4,520,113.22	5,160,425.00	12.4%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	0.00	404,849.99	2,081,996.01	2,486,846.00	16.3%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	0.00	621,901.61	4,542,959.39	5,164,861.00	12.0%
5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	0.00	42,242.16	211,210.84	253,453.00	16.7%
5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	13,201.67	39,605.01	118,814.99	158,420.00	25.0%
5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	0.00	85,547.34	427,736.66	513,284.00	16.7%
5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	0.00	67,320.00	336,600.00	403,920.00	16.7%
5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	39,952.83	119,858.49	359,575.51	479,434.00	25.0%
5223-05133	Contracted Services - Tier 1, Excelsior Springs School Dis	316,800.00	0.00	52,800.00	264,000.00	316,800.00	16.7%
5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	0.00	37,272.00	186,360.00	223,632.00	16.7%
5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	0.00	107,120.00	535,600.00	642,720.00	16.7%
5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	0.00	106,035.82	530,179.18	636,215.00	16.7%
5223-09715	Contracted Services - Tier 1, Lee's Summit School District	511,192.00	0.00	85,198.68	425,993.32	511,192.00	16.7%
5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	0.00	108,912.50	544,562.50	653,475.00	16.7%
5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	0.00	157,360.00	786,800.00	944,160.00	16.7%
5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	0.00	201,448.34	1,007,241.66	1,208,690.00	16.7%
5220-00000	Contracted Service	149,510.00	8,793.52	20,749.56	0.00	20,749.56	13.9%
5220-02212	Contracted Service, Ann Camey	51,840.00	0.00	7,785.00	44,055.00	51,840.00	15.0%
5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	0.00	0.00	0.00	0.0%
5220-02361	Contracted Service, Cultivating Potential (Amy Thompson	0.00	0.00	12,548.90	65,451.10	78,000.00	
5220-02590	Contracted Service, Cornerstones of Care	34,000.00	0.00	2,650.00	31,350.00	34,000.00	7.8%
5220-02937	Contracted Service, Marcos Castillo	5,000.00	0.00	306.25	4,693.75	5,000.00	6.1%
5220-03245	Contracted Service, Child Plus	50,427.00	3,837.80	11,513.40	0.00	11,513.40	22.8%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	0.00	4,714.80	21,285.20	26,000.00	18.1%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	0.00	440.00	9,560.00	10,000.00	4.4%
5220-05515	Contracted Service, The Family Conservancy	141,050.00	0.00	6,075.00	79,975.00	86,050.00	4.3%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	0.00	7,693.75	38,256.25	45,950.00	16.7%
5220-07982		30,000.00	0.00	2,692.62	27,307.38	30,000.00	9.0%
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	5,000.00	0.00	0.00	5,000.00	5,000.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the One Month Ending Tuesday, January 31, 2023

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5220-09503	Contracted Service, Angela Lanigan	5,000.00	0.00	0.00	5,000.00	5,000.00	0.0%
5220-10492	Contracted Service, Crystalynn Belt	0.00	0.00	672.50	7,327.50	8,000.00	
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	10,000.00	0.00	877.50	9,122.50	10,000.00	8.8%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	0.00	4,297.50	18,142.50	22,440.00	19.2%
5220-13247	Contracted Service, Karen Osborn	54,000.00	0.00	8,392.50	45,607.50	54,000.00	15.5%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	0.00	4,400.08	50,599.92	55,000.00	8.0%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	0.00	3,025.00	6,975.00	10,000.00	30.3%
5220-16089	Contracted Service, Social Work PRN	30,000.00	0.00	1,585.18	28,414.82	30,000.00	5.3%
5220-16142	Contracted Service, Mary Signer	37,920.00	0.00	1,290.00	10,710.00	12,000.00	3.4%
5220-16925	Contracted Service, Liz Smith	0.00	0.00	5,028.75	22,331.25	27,360.00	
5220-16926	Contracted Service, Partners in Play (Jill Smith)	0.00	0.00	67.50	7,932.50	8,000.00	
5220-17930	Contracted Service, Amy Thompson	78,000.00	0.00	0.00	0.00	0.00	0.0%
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, Pam Wine	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-20260	Contracted Service, Pam Wyman	30,240.00	0.00	5,422.50	24,817.50	30,240.00	17.9%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	0.00	2,160.00	17,840.00	20,000.00	10.8%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	30.40	1,279.26	0.00	1,279.26	4.2%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	0.00	1,280.39	0.00	1,280.39	8.3%
5310-00000	Insurance	10,236.00	1,215.00	3,645.00	0.00	3,645.00	35.6%
5410-00000	In Region Travel	10,000.00	0.00	1,485.88	0.00	1,485.88	14.9%
5420-00000	Out of Region Travel	50,532.00	257.28	13,066.01	0.00	13,066.01	25.9%
5430-00000	Registration Fees	34,835.00	795.00	1,879.00	0.00	1,879.00	5.4%
5440-00000	Meeting	21,225.00	619.79	6,175.65	0.00	6,175.65	29.1%
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	1,041.03	0.00	1,041.03	5.6%
5660-00000		28,850.00	500.00	570.00	0.00	570.00	2.0%
5685-00000		15,000.00	0.00	0.00	0.00	0.00	0.0%
5700-00000		75,956.00	0.00	2,221.34	0.00	2,221.34	2.9%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	0.00	0.00	0.00	0.00	0.0%
5760-00000	Training Expense	55,943.00	0.00	1,170.00	0.00	1,170.00	2.1%
5760-00009	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	5,483.00	0.00	0.00	5,483.00	5,483.00	0.0%
5760-01690	0 1 7 1 0	4,033.00	0.00	0.00	4,033.00	4,033.00	0.0%
5760-02370		9,246.00	0.00	0.00	9,246.00	9,246.00	0.0%
5760-02565		8,335.00	0.00	0.00	8,335.00	8,335.00	0.0%
5760-03770	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,369.00	0.00	4,039.24	8,329.76	12,369.00	32.7%
5760-04923		9,313.00	0.00	0.00	9,313.00	9,313.00	0.0%
5760-05133		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%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the One Month Ending Tuesday, January 31, 2023

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
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%
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	260.00	22,446.00	22,706.00	1.1%
6000-00000	Salaries - Regular - Direct	1,788,326.00	124,381.59	388,510.98	0.00	388,510.98	21.7%
6100-00000	Fr Benefits - Regular - Direct	907,113.00	63,932.14	193,091.42	0.00	193,091.42	21.3%
6800-00000	Indirect Costs - Regular	862,540.00	57,059.06	182,911.45	0.00	182,911.45	21.2%
6830-00000	Indirect Costs - Subsidy Trans	(26,954.00)	(1,694.83)	(5,627.74)	0.00	(5,627.74)	20.9%
6910-00000	Rent - MARC Main Office Space	94,783.00	7,737.17	21,424.67	0.00	21,424.67	22.6%
	Total Expenses	27,886,444.00	320,618.42	4,345,248.91	20,134,453.16	24,479,702.07	15.6%
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				Balano	ce / % Remaining	23,541,195.09	<u>84.4%</u>
7000-07800	Contributed Services, Independence Public Schools	0.00	0.00	128,643.65	0.00	128,643.65	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	45,910.35	0.00	45,910.35	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	0.00	103,175.97	0.00	103,175.97	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	0.00	32,567.99	0.00	32,567.99	<u>0%</u>
	Total Contributed Services	0.00	0.00	310,297.96	0.00	310,297.96	
	GRAND TOTAL	27,886,444.00	320,618.42	4,655,546.87	20,134,453.16	24,790,000.03	<u>16.7%</u>
	DSPs	22,923,757.00		3,411,366.29			14.9%
		22,020,707.00		0,411,000.20			17.570
	Contractual Agrmnts	949,377.00		114,388.29			12.0%
	MARC Admin	4,013,310.00		819,494.33			20.4%
		27,886,444.00		4,345,248.91		-	15.6%
		27,000,444.00		4,040,240.91			13.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42140 Federal EHS Expansion FY22-23 For the One Month Ending Tuesday, January 31, 2023

Benerical St.771,901.00 \$34,417.73 \$431279.47 \$0.00 \$4281.74 \$0.00 \$220.710 \$0.00 \$0.	Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
Federal Grant Revenue \$1,771,901.00 \$34,417,73 \$431,279,47 \$0,00 \$4,281,74 \$0,00 \$4,281,74 \$0,00 \$54,281,74 \$0,00 \$2,201,281 \$250,010 \$250,010 \$250,010 \$250,010 \$252,0100 \$0,00 \$24,255,42 \$21,277,10 \$169,77,90 \$21,005,00 \$22,27,181 \$65,000 \$21,005,00 \$24,251,20 \$0,00 \$2,765,32 \$14,553,30 \$22,01,055 \$21,050,00 \$22,765,32 \$16,77,790 \$21,005,00 \$22,765,31 \$21,005,00 \$21,005,00 <								
4511-0000 Contributed Services Total Revenues 0.00 64.281.74 0.00 54.281.74 Total Revenues 1.771.901.00 34.417.73 485.561.21 0.00 485.561.21 2 Expenses 5210-08550 Federal Subrecipient, Operation Breakthrough 595.911.00 0.00 97.629.25 250.930.75 348,560.00 2 5220-09516 Contracted Service, Blue Springs School District 291.065.00 24.255.42 121.277.10 109.787.90 291.065.00 2 5220-09516 Contracted Service, Learn A Lot Academy 218.299.00 0.00 72.766.22 145.533.00 20 520-17300 Contracted Service, EarlysHAPT (UICS) 145.633.00 0.00 1.241.10 6.758.90 8.000.00 560.000 560.000 0.00 0.00 0.00 5760.000 Training Expense 7.71.00 0.00 0.00 0.00 5760.000 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 5760.0160 576		Revenues						
Total Revenues 1.771.901.00 34.417.73 485.561.21 0.00 485.561.21 2 Expenses Expenses 5210-0550 Federal Subrecipient, Kansas City Public Schools 348,660.00 0.00 97,629.25 250,930.75 348,560.00 2 S201-015205 Federal Subrecipient, Kansas City Public Schools 348,560.00 201,622.4 394,228.56 595,911.00 3 S200-01690 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,765.32 145,532.68 210,299.00 5 S220-11930 Contracted Service, Entry ART (IUCS) 145,533.00 0.00 486.110 97,022.00 145,533.00 2 3	4111-00000	Federal Grant Revenue	\$1,771,901.00	\$34,417.73	\$431,279.47	\$0.00	\$431,279.47	24.39
Expenses 5210-08550 Federal Subrecipient, Kansas City Public Schools 348,560.00 0.00 97,629.25 250,930.75 348,560.00 2 5210-10205 Federal Subrecipient, Question Breakthrough 595 \$11.00 0.00 201,682.44 394,228.56 595,911.00 2 5220-01690 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,766.52 145,533.00 24,255.42 121,277.10 169,787.90 291,065.00 2 5220-1310 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,766.52 145,553.00 2 5410-00000 In Region Tarvel 7000.00 0.00 1.001 0.00 0.00 0.00 5760-00000 Taning Expense, Hule Spring School District 6,891.00 0.00 0.00 0.00 0.00 5680.00 0.00 5680.00 0.00 5691.00 6,891.00 5760-01690 Training Expense, Blue Spring School District 6,891.00 0.00 0.00 5,000 5760-01691 Training Expense, Learn A Lot Academy 5,188.00 0.00 0.00 </td <td>4511-00000</td> <td>Contributed Services</td> <td>0.00</td> <td>0.00</td> <td>54,281.74</td> <td>0.00</td> <td>54,281.74</td> <td></td>	4511-00000	Contributed Services	0.00	0.00	54,281.74	0.00	54,281.74	
Science State Science Science <thscience< th=""> <thscience< th=""> <thsci< td=""><td></td><td>Total Revenues</td><td>1,771,901.00</td><td><u>34,417.73</u></td><td>485,561.21</td><td>0.00</td><td>485,561.21</td><td>27.49</td></thsci<></thscience<></thscience<>		Total Revenues	1,771,901.00	<u>34,417.73</u>	485,561.21	0.00	485,561.21	27.49
5210-13205 Federal Subrecipient, Operation Breakthrough 595,911.00 200 201,682.44 394,228.56 595,911.00 2200,0160 5210-13205 Contracted Service, Bue Springs School District 291,065.00 24,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 42,255.42 121,277.10 169,787.90 291,065.00 45,533.00 0.00 45,533.00 0.00 45,533.00 0.00 145,533.00 0.00 520,010 145,533.00 0.00 0.00 0.00 160,00 0.00 0.00 0.00 0.00 50,00 0.00 0.00 1,00 6,851.00 5,656,756 10,756,40 0,00 5,658,00 5,658,17 9,607,38 0.00 9,697,38		Expenses						
5210-13205 Federal Subrecipient, Operation Breakthrough 595,911.00 0.00 201,682.44 394,228.56 595,911.00 0.01 5210-13205 Contracted Service, Blue Springs School District 291,065.00 24,255.42 121,277.10 169,787.90 291,065.00 42 5220-09516 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,766.32 145,532.68 218,299.00 0.50 5220-18116 Contracted Service, Amy Thompson 8,000.00 0.00 48,511.00 97,022.00 145,533.00 0.00 540-0000 In Region Travel 700.00 0.00 0.00 0.00 0.00 50.00 0.00 50.00 50.00 0.00 0.00 0.00 50.00 50.00 51.80 0.00 0.00 0.00 50.00 50.00 50.00 50.00 51.80 0.00 0.00 5.00 51.80 5.02.56 19,574.03 0.00 9,697.38 52.56 50.27.56 19,574.03 0.00 9,697.38 5.25.10 50.00 5.00 5.18.00	5210-08550	Federal Subrecipient, Kansas City Public Schools	348.560.00	0.00	97.629.25	250.930.75	348.560.00	28.0%
5220-01600 Contracted Service, Learn A Lot Academy 219,065.00 24,255.42 121,277.10 169,787.90 291,065.00 42 5220-01930 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,766.32 145,533.00 32 5220-11930 Contracted Service, EntrysLRT (UICS) 145,533.00 0.00 48,511.00 97,022.00 145,533.00 32 5220-11930 Contracted Service, EntrysLRT (UICS) 145,533.00 0.00 48,511.00 97,022.00 145,533.00 32 5410-0000 Integion Travel 700.00 0.00 0.00 0.00 0.00 0.00 5760-0000 Supplies and General Expense 7,374.00 0.00 0.00 0.00 5760-060 5168.00 6,691.00 6,691.00 6,591.00 5760-0600 5168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 1,9574.03 0.00 1,9574.03 0.00 1,9574.03 0.00 9,237.44 2 2 6630-0000 1,0164ect Costs - Subsidy Trans (1,588.00)	5210-13205			0.00				33.89
5220-09516 Contracted Service, Learn A Lot Academy 218,299.00 0.00 72,766.32 145,532.68 218,299.00 5220-17316 Contracted Service, Any Thompson 8.000.00 0.00 48,511.00 97,022.00 145,533.00 5220-17316 Contracted Service, Any Thompson 8.000.00 0.00 1.241.10 6,758.90 8,000.00 560-0000 Other Expense 10,000.00 0.00 0.00 0.00 0.00 5760-0100 Training Expense, Bue Springs School District 6,891.00 0.00 0.00 5,168.00 <								41.7
5220-17930 Contracted Service, EarlystART (UICS) 145,533.00 0.00 48,511.00 97,022.00 145,533.00 52 5220-17930 Contracted Service, Amy Thompson 8,000.00 0.00 1,241.10 6,758.90 8,000.00 5,000 0.00 5,68.00 5,68.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,168.00 5,060.00 9,19,574.03 3,000 9,097.38 3,000 9,007.38 3,000 0,00 5,			-		· · · · · · · · · · · · · · · · · · ·	,		33.3
5220-18116 Contracted Service, Amy Thompson 8,000.00 0.00 1,241.10 6,758.90 8,000.00 1 5410-0000 In Region Travel 700.00 5.760-01611 Training Expense, Learn A Lot Academy 5.168.00 5.168.00 5.168.00 5.168.00 5.168.00 5.760-01811 Training Expense, Learn A Lot Academy 5.168.00 0.00 3.445.00 3.445.00 3.445.00 3.445.00 3.445.00 3.445.00 3.680-0.00 9.697.38 0.00 9.697.38 0.00 9.697.38 0.00 9.697.38 0.00 1.186.		•	-	0.00				33.3
5410-00000 In Region Travel 700.00 0.00 0.00 0.00 0.00 560-00000 Other Expense 10,000.00 0.00 0.00 0.00 0.00 5700-00000 Supplies and General Expense 7,394.00 0.00 0.00 0.00 0.00 5760-0000 Training Expense 1,717.00 0.00 0.00 6,891.00 6,891.00 5760-01000 Training Expense, Learn A Lot Academy 5,168.00 0.00 0.00 5,168.00 5,168.00 5760-11610 Training Expense, EarlystART (UICS) 3,445.00 0.00 0.00 3,445.00 3,69.73.8 0.00 9,237.44 2,306.34 9,237.44 0.00 9,237.44 2,306.34 9,237.44 0.00 1,118.65 3,418.0	5220-18116			0.00				15.5
5660-00000 Other Expense 10,000.00 0.00 0.00 0.00 0.00 5700-0000 Supplies and General Expense 7,394.00 0.00 0.00 0.00 0.00 5700-0000 Training Expense, Blue Springs School District 6,891.00 0.00 0.00 6,891.00 6,891.00 6,891.00 6,891.00 5,168.00 5,168.00 5,168.00 5,168.00 3,445.00 3,417.00 3,445.0			· · · · · · · · · · · · · · · · · · ·			,	,	0.0
Styppiles and General Expense 7,394.00 0.00 0.00 0.00 0.00 S760-0000 Training Expense 1,717.00 0.00 0.00 0.00 0.00 S760-01610 Training Expense, Blue Springs School District 6,891.00 0.00 0.00 6,891.00 5760-05161 Training Expense, Learn A Lot Academy 5,168.00 0.00 0.00 5,168.00 5,168.00 S760-05161 Training Expense, Learn A Lot Academy 5,168.00 0.00 0.00 3,445.00 S000-00000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 9,697.38 3 S000-00000 Indirect Costs - Regular 31,358.00 2,366.34 9,237.44 0.00 9,237.44 2 S830-00000 Indirect Costs - Subsidy Trans (1,588.00) 312.74 1,118.65 0.00 1,118.65 2 S910-0000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 2 2 2 2 2 2		-	10.000.00				0.00	0.0
5760-00000 Training Expense 1,717.00 0.00 0.00 0.00 0.00 5760-01090 Training Expense, Blue Springs School District 6,891.00 0.00 0.00 6,891.00 6,891.00 5760-01916 Training Expense, Learry ALOt Academy 5,168.00 0.00 0.00 5,168.00 5,168.00 5760-18116 Training Expense, Earty StART (UICS) 3,445.00 0.00 0.00 3,445.00 3,445.00 6000-00000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 9,697.38 3 6100-00000 Fr Benefits - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,237.44 0.00 9,237.44 0.00 9,237.44 0.00 2,885.11) 1 6800-00000 Indirect Costs - Subsidy Trans (1,588.00) 34,417.73 582,449.60 1,079,764.79 1,662,214.39 3 5910-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,171,901.00 34,417.73 582,449.60 1,079,76							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 5760-09516 Training Expense, Learn A Lot Academy 5,168.00 0.00 0.00 5,168.00 5,168.00 5760-018116 Training Expense, Learn A Lot Academy 3,445.00 0.00 0.00 3,445.00 3,445.00 5760-18116 Training Expense, EarnystART (UICS) 3,445.00 0.00 0.00 3,445.00 3,445.00 5700-0000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 9,697.38 3 5800-00000 Indirect Costs - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,237.44 0.00 9,237.44 2 5830-00000 Indirect Costs - Subsidy Trans (1,588.00) (68.50) (285.11) 0.00 (285.11) 1 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,079,764.79 1,662,214.39 3 3 7000-0550 Contribut			· · · · · · · · · · · · · · · · · · ·					0.0
5760-09516 Training Expense, Learn A Lot Academy 5,168.00 0.00 0.00 5,168.00 5,168.00 5760-18116 Training Expense, EarlystART (UICS) 3,445.00 0.00 0.00 3,445.00 3,445.00 6000-00000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 19,574.03 0.00 9,697.38 3 6100-00000 Indirect Costs - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,237.44 0.00 9,237.44 2 6830-00000 Indirect Costs - Regular - Direct 3,418.00 312.74 1,118.65 0.00 1,118.65 3 6830-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 3 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 0.00 50,015.34 0.00 54	5760-01690			0.00	0.00	6.891.00	6.891.00	0.0
Training Expense, EarlystART (UICS) 3,445.00 0.00 0.00 3,445.00 3,445.00 6000-00000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 19,574.03 3 6100-00000 Fr Benefits - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,697.38 3 6800-00000 Indirect Costs - Regular - Direct 31,537.00 2,306.34 9,237.44 0.00 9,237.44 0.00 9,237.44 0.00 9,237.44 0.00 1,118.65 3 3 3 0.00 1,118.65 3 1,118.65 3 1,118.65 3 1,118.65 3 1,118.65 3 1,118.65 3 3 4,417.73 582,449.60 1,079,764.79 1,662,214.39 3 </td <td></td> <td></td> <td>5,168.00</td> <td></td> <td></td> <td>,</td> <td>,</td> <td>0.0</td>			5,168.00			,	,	0.0
6000-00000 6100-00000 Salaries - Regular - Direct 64,493.00 5,027.56 19,574.03 0.00 19,574.03 5 6800-00000 Fr Benefits - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,697.38 3 6800-00000 Indirect Costs - Regular 31,358.00 2,306.34 9,237.44 0.00 9,237.44 2 6803-00000 Indirect Costs - Subsidy Trans (1,588.00) (68.50) (285.11) 0.00 9,237.44 2 6910-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,118.65 0.00 1,019,764.79 1,662,214.39 2 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 50,015.34 0.00 50,015.34 0.00 50,015.34			,			,		0.0
6100-00000 6800-00000 Indirect Costs - Regular - Direct 31,537.00 2,584.17 9,697.38 0.00 9,697.38 2 6800-00000 6800-00000 Indirect Costs - Regular 31,358.00 2,306.34 9,237.44 0.00 9,237.44 2 6830-00000 6801-00000 Indirect Costs - Subsidy Trans (1,588.00) (68.50) (285.11) 0.00 (285.11) 1 6830-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,0179,764.79 1,662,214.39 3 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 <td></td> <td></td> <td></td> <td>5,027.56</td> <td>19,574.03</td> <td>0.00</td> <td></td> <td>30.4</td>				5,027.56	19,574.03	0.00		30.4
6880-00000 Indirect Costs - Regular 31,358.00 2,306.34 9,237.44 0.00 9,237.44 2 6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (68.50) (285.11) 0.00 (285.11) 1 6910-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 3 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 0.00 50,015.34 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 0.00 54,281.74 3 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 MARC Admin 157,029.00 541,866.11 3 <td>6100-00000</td> <td>-</td> <td></td> <td></td> <td>9,697.38</td> <td>0.00</td> <td></td> <td>30.7</td>	6100-00000	-			9,697.38	0.00		30.7
6830-00000 Indirect Costs - Subsidy Trans (1,588.00) (68.50) (285.11) 0.00 (285.11) 1 6910-00000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 3 Total Expenses 1,771,901.00 34,417.73 582,449.60 1,079,764.79 1,662,214.39 3 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 MARC Admin 157,029.00 40,583.49 2 2 2				-	9,237.44	0.00	9,237.44	29.5
6910-0000 Rent - MARC Main Office Space 3,418.00 312.74 1,118.65 0.00 1,118.65 3 Total Expenses 1,771,901.00 34,417.73 582,449.60 1,079,764.79 1,662,214.39 3 3 3 3 3 3 4 1,118.65 3 3 3 3 3 4 1,118.65 3 3 3 3 3 4 1,773 5 5 3 4 4 1 3 3 3 4	6830-00000	· · · · · · · · · · · · · · · · · · ·			(285.11)			18.0
Total Expenses 1,771,901.00 34,417.73 582,449.60 1,079,764.79 1,662,214.39 3 Balance / % Remaining 1,189,451.40 6 7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 DSPs 1,614,872.00 541,866.11 3 3 3 3 3								32.7
7000-08550 Contributed Services, Kansas City Public Schools 0.00 0.00 4,266.40 0.00 4,266.40 7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 Total Contributed Services 0.00 0.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 DSPs 1,614,872.00 541,866.11 3 3 MARC Admin 157,029.00 40,583.49 2				34,417.73	582,449.60	1,079,764.79		32.9
7000-13205 Contributed Services, Operation Breakthrough, Inc 0.00 0.00 50,015.34 0.00 50,015.34 Total Contributed Services 0.00 0.00 54,281.74 0.00 54,281.74 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 DSPs 1,614,872.00 541,866.11 3 3 MARC Admin 157,029.00 40,583.49 2					Balan	ce / % Remaining	1,189,451.40	<u> </u>
7000-13205 Contributed Services, Operation Breakthrough, Inc Total Contributed Services 0.00 0.00 50,015.34 0.00 50,015.34 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 DSPs 1,614,872.00 541,866.11 3 3 MARC Admin 157,029.00 40,583.49 2	7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	4,266.40	0.00	4,266.40	0'
Total Contributed Services 0.00 0.00 54,281.74 0.00 54,281.74 GRAND TOTAL 1,771,901.00 34,417.73 636,731.34 1,079,764.79 1,716,496.13 3 DSPs 1,614,872.00 541,866.11 3 3 MARC Admin 157,029.00 40,583.49 2		•			,			<u>0</u>
DSPs 1,614,872.00 541,866.11 3 MARC Admin 157,029.00 40,583.49 2		Total Contributed Services	0.00	0.00	54,281.74	0.00	54,281.74	
DSPs 1,614,872.00 541,866.11 3 MARC Admin 157,029.00 40,583.49 2		GRAND TOTAL	1.771 901 00	34,417 73	636 731 34	1.079.764 79	1,716,496 13	35.9
MARC Admin 157,029.00 40,583.49 2			,,				<u>.,,, 100.10</u>	
		DSPs	1,614,872.00		541,866.11			33.6
1,771,901.00 582,449.60		MARC Admin	157,029.00		40,583.49			25.89
			1,771,901.00	ĺ	582,449.60		Ī	32.99

MID-AMERICA REGIONAL COUNCIL (MARC) 42205 COVID (CRRSAA/ARP) FY21-23 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$3,556,489.00	\$34,467.27	\$2,305,105.43	\$0.00	\$2,305,105.43	64.8%
	Total Revenues	3,556,489.00	34,467.27	2,305,105.43	0.00	2,305,105.43	64.8%
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	0.00	441,279.24	0.00	441,279.24	199.9%
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	5,250.00	5,250.00	0.00	5,250.00	2.6%
5210-13205	Federal Subrecipient, Operation Breakthrough	334,328.00	0.00	323,332.23	0.00	323,332.23	96.7%
5210-20425	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	0.00	336,524.95	0.00	336,524.95	63.3%
5220-00000	Contracted Service	250,102.00	0.00	124,350.30	16,195.79	140,546.09	49.7%
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	24,200.00	2,000.00	26,200.00	92.4%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	5,250.00	4,750.00	10,000.00	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, Pam Wine	10,000.00	0.00	4,600.00	5,400.00	10,000.00	46.09
5250-00000	Media Advertising (TV, Radio)	36,377.80	0.00	38,729.63	0.00	38,729.63	106.59
	Out of Region Travel	8,705.91	0.00	4,525.02	0.00	4,525.02	52.0%
5440-00000	-	6,000.00	0.00	4,341.10	0.00	4,341.10	72.4%
	Classified Ads	105.00	0.00	105.00	0.00	105.00	100.0%
5625-00000	Child Care Reimbursements	7,200.00	0.00	2,790.00	0.00	2,790.00	38.8%
	Other Expense	493,694.43	0.00	215,443.78	0.00	215,443.78	43.6%
	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	36.6%
	Other Expense, Blue Springs School District	18,000.00	0.00	17,060.00	0.00	17,060.00	94.89
	Other Expense, Raytown School District	86,349.00	0.00	28,707.75	0.00	28,707.75	33.29
	Other Expense, Emmanuel F&C Dev Ctr	224,155.00	0.00	37,394.87	0.00	37,394.87	16.79
	Other Expense, Excelsior Springs School District	200,000.00	0.00	0.00	0.00	0.00	0.0%
	Other Expense, Front Porch Alliance	8,882.00	0.00	25,443.50	0.00	25,443.50	286.5%
	Other Expense, Guadalupe Center Inc	53,233.00	0.00	56,672.78	0.00	56,672.78	106.5%
	Other Expense, Learn A Lot Academy	118,401.00	29,217.27	143,199.55	0.00	143,199.55	120.9%
	Other Expense, EarlystART (UICS)	366,764.00	0.00	338,946.95	0.00	338,946.95	92.49
	Supplies and General Expense	194,689.00	0.00	63,370.04	0.00	63,370.04	32.5%
	Salaries - Regular - Direct	624.38	0.00	624.38	0.00	624.38	100.09
	Fr Benefits - Regular - Direct	305.32	0.00	305.32	0.00	305.32	100.09
	Indirect Costs - Regular	297.50	0.00	297.50	0.00	297.50	100.09
	Indirect Costs - Regular Indirect Costs - Subsidy Trans	(9.29)	0.00	(9.29)		(9.29)	100.09
	Rent - MARC Main Office Space	(9.29) 36.95	0.00	(9.29) 36.95	0.00	36.95	100.09
	Total Expenses	3,556,489.00	34,467.27	2,305,105.43		2,333,451.22	64.89
				Balan	ce / % Remaining	1,251,383.57	<u>35.2%</u>
	GRAND TOTAL	3,556,489.00	<u>34,467.27</u>	<u>2,305,105.43</u>	28,345.79	2,333,451.22	64.8%

MID-AMERICA REGIONAL COUNCIL (MARC) 48530 MO EHS FY22-23 For the One Month Ending Tuesday, January 31, 2023 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4211-00000	State Grant Revenue Total Revenues	\$1,493,500.00 1,493,500.00	\$0.00 0.00	\$554,884.72 554,884.72	\$0.00 0.00	\$554,884.72 554,884.72	<u> </u>
	Expenses						
5220-07800 5220-13205		667,000.00 826,500.00 1,493,500.00	0.00 0.00 0.00	334,651.11 358,377.34 693,028.45	332,348.89 468,122.66 800,471.55	667,000.00 826,500.00 1,493,500.00	50.2% 43.4% 46.4%
		.,			ce / % Remaining	800,471.55	<u>53.6%</u>
	GRAND TOTAL	1,493,500.00	0.00	693,028.45	800,471.55	1,493,500.00	46.4%

MID-AMERICA REGIONAL COUNCIL (MARC) 41700 HS Local Community Support For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$31,969.87	\$0.00	\$24,178.07	\$0.00	\$24,178.07	75.6%
	Total Revenues	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%
	Expenses						
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	11,275.75	0.00	11,275.75	83.1%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	6,026.77	0.00	71.15	0.00	71.15	1.2%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%
GRAND 1	TOTAL	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%

MID-AMERICA REGIONAL COUNCIL (MARC) 41750 HRSA MCHB - P4 Challenge FY21 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$35,000.00	\$118.29	\$1,551.44	\$0.00	\$1,551.44	4.4%
	Total Revenues	35,000.00	118.29	1,551.44	0.00	1,551.44	4.4%
	Expenses						
5660-00000	Other Expense	\$35,000.00	118.29	1,551.44	0.00	1,551.44	4.4%
	Total Expenses	35,000.00	118.29	1,551.44	0.00	1,551.44	4.4%
GRAND 1	TOTAL	35,000.00	118.29	1,551.44	0.00	1,551.44	4.4%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$0.00	\$27,841,133.10	\$0.00	\$27,841,133.10	99.8%
	Contributed Services	0.00	0.00	3,292,742.09	0.00	3,292,742.09	
	Total Revenues	27,886,444.00	0.00	31,133,875.19	0.00	31,133,875.19	<u>111.6%</u>
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	0.00	3,254,662.98	49,762.52	3,304,425.50	107.1%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	0.00	4,639,318.71	(1,097,832.89)	3,541,485.82	89.9%
5210-13205		2,486,846.00	0.00	2,648,820.44	0.00	2,648,820.44	106.5%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,133,751.00	0.00	5,126,237.31	187,676.97	5,313,914.28	99.9%
5220-00009	Contracted Service, Ability KC	253,453.00	0.00	253,453.00	0.00	253,453.00	100.0%
5220-01690	Contracted Service, Blue Springs School District	158,420.00	0.00	158,420.00	0.00	158,420.00	100.0%
5220-02370	Contracted Service, Grandview School District	513,284.00	0.00	513,284.00	0.00	513,284.00	100.0%
5220-02565	Contracted Service, Raytown School District	403,920.00	0.00	410,394.75	0.00	410,394.75	101.6%
5220-03770	Contracted Service, Center School District	653,475.00	0.00	653,475.00	0.00	653,475.00	100.0%
5220-04923	Contracted Service, Emmanuel F&C Dev Ctr	479,434.00	0.00	484,868.50	0.00	484,868.50	101.1%
5220-05133	Contracted Service, Excelsior Springs School District	316,800.00	0.00	316,800.00	0.00	316,800.00	100.0%
5220-05391	Contracted Service, Front Porch Alliance	223,632.00	0.00	228,744.00	0.00	228,744.00	102.3%
5220-05515	Contracted Service, The Family Conservancy	944,160.00	0.00	954,884.25	0.00	954,884.25	101.1%
5220-06160	Contracted Service, Guadalupe Center Inc	642,720.00	0.00	674,577.78	0.00	674,577.78	105.0%
5220-09516	Contracted Service, Learn A Lot Academy	636,215.00	0.00	668,687.42	0.00	668,687.42	105.1%
5220-09715	Contracted Service, Lee's Summit School District	511,192.00	0.00	511,192.00	0.00	511,192.00	100.0%
5220-18116	Contracted Service, EarlystART (UICS)	1,208,690.00	0.00	1,343,655.75	0.00	1,343,655.75	111.2%
5220-00000	Contracted Service	201,256.00	0.00	153,040.75	0.00	153,040.75	76.0%
5220-02212	Contracted Service, Ann Camey	51,840.00	0.00	51,840.00	0.00	51,840.00	100.0%
5220-02226	Contracted Service, Twoana Clark-Sheppard	0.00	0.00	380.00	0.00	380.00	
5220-02590	Contracted Service, Cornerstones of Care	24,000.00	0.00	24,000.00	0.00	24,000.00	100.0%
5220-02937	Contracted Service, Marcos Castillo	10,000.00	0.00	5,175.00	4,825.00	10,000.00	51.8%
5220-03245	Contracted Service, Child Plus	50,427.00	0.00	50,426.53	0.00	50,426.53	100.0%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	0.00	34,515.00	0.00	34,515.00	132.8%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	0.00	4,558.53	5,441.47	10,000.00	45.6%
5220-05515	Contracted Service, The Family Conservancy	149,050.00	0.00	123,050.00	26,000.00	149,050.00	82.6%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	0.00	41,335.00	4,615.00	45,950.00	90.0%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	0.00	19,775.39	10,224.61	30,000.00	65.9%
5220-08003	Contracted Service, Jewish Family Services	10,000.00	0.00	3,500.00	6,500.00	10,000.00	35.0%
5220-08753		10,000.00	0.00	4,875.00	4,875.00	9,750.00	48.8%
5220-09503	Contracted Service, Angela Lanigan	5,000.00	0.00	975.00	4,025.00	5,000.00	19.5%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the One Month Ending Tuesday, January 31, 2023

Account Description Budget Month Actual Encumbrances Total 5220-10621 Contracted Service, MBD Business Service (Maria Brobst 20,000.00 0.00 6,843.75 13,156.25 20,000 5220-10628 Contracted Service, Georgia Mueller 22,440.00 0.00 22,106.25 333.75 22,440 5220-13247 Contracted Service, Karen Osborn 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 54,000.00 0.00 52,017.55 4,708.25 10,000.00 52,017.95 6,017.62.65 0.00,00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 52,017.93 5,916.75 4,708.25 10,000.00 52,010.00 1,800.00 0.00 1,800.00 52,010.00 1,800.00 5,020.00	Actual
5220-10689 Contracted Service, Georgia Mueller 22,440.00 0.00 22,106.25 333.75 22,440 5220-11375 Contracted Service, Alma Rivera Morales 0.00 1,287.50 0.00 1,287 5220-13247 Contracted Service, Karen Osborn 54,000.00 0.00 54,000.00 0.00 54,000.00 5220-14545 Contracted Service, Reflect to Connect Psychology 10,000.00 0.00 52,291.75 4,708.25 10,000 5220-14905 Contracted Service, Bridgette Smith 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 0,000 1,800.00 0.00 0,000 1,900.00 0.00 0,000 0,000 <th>% Spent</th>	% Spent
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5220-18027 Contracted Service, True Journey Consulting 10,000.00 0.00 10,000.00 0.00 10,000.00 5220-18835 Contracted Service, Verizon Wireless 15,400.00 0.00 15,366.18 0.00 15,366.5 5220-19260 Contracted Service, Pam Wyman 23,040.00 0.00 25,065.00 0.00 25,065.5 5220-19542 Contracted Service, Pam Wine 10,000.00 0.00 0.00 10,000.00 5220-20260 Contracted Service, Pam Wyman 0.00 0.00 0.00 0.00 0.00 5220-20260 Contracted Service, Kathi Winkler 30,000.00 0.00 0.00 0.00 0.00 5220-20260 Legal Fees 5,000.00 0.00 132.00 0.00 132.00 5230-0000 Legal Fees 5,000.00 0.00 14,004.00 0.00 14,004 5410-0000 In Region Travel 20,000.00 0.00 5,929.72 0.00 5,929 5420-0000 Out of Region Travel 54,637.78 0.00 71,927.01 0.00 71,927 5430-00000 Meeting 23,236.00 0	80.6%
5220-18835Contracted Service, Verizon Wireless15,400.000.0015,366.180.0015,366.185220-19260Contracted Service, Pam Wyman23,040.000.0025,065.000.0025,065.005220-19542Contracted Service, Pam Wine10,000.000.0010,000.000.0010,000.005220-2060Contracted Service, Pam Wyman0.000.000.000.000.000.005220-2060Contracted Service, Kathi Winkler30,000.000.0022,560.007,440.0030,000.005230-0000Legal Fees5,000.000.00132.000.00132.000.0014,004.005310-0000Insurance10,236.000.0014,004.000.0014,004.005,929.725410-0000In Region Travel20,000.000.0033,318.210.0071,927.015430-0000Registration Fees40,949.000.0020,623.650.0020,623.655440-0000Meeting23,236.000.0020,623.650.0020,623.65	00 100.0%
5220-19260Contracted Service, Pam Wyman23,040.000.0025,065.000.0025,065.005220-19542Contracted Service, Pam Wine10,000.000.0010,000.000.0010,000.005220-2060Contracted Service, Pam Wyman0.000.000.000.000.000.005220-20600Contracted Service, Kathi Winkler30,000.000.0022,560.007,440.0030,000.005230-0000Legal Fees5,000.000.00132.000.00132.005310-0000Insurance10,236.000.0014,004.000.0014,004.005420-0000Out of Region Travel20,000.000.005,929.720.005,929.725430-0000Registration Fees40,949.000.0033,318.210.0033,318.215440-0000Meeting23,236.000.0020,623.650.0020,623.65	00 100.0%
5220-19542Contracted Service, Pam Wine10,000.000.0010,000.000.0010,000.005220-2060Contracted Service, Pam Wyman0.000.000.000.000.000.005220-20660Contracted Service, Kathi Winkler30,000.000.0022,560.007,440.0030,0005230-00000Legal Fees5,000.000.00132.000.00132.005310-00000Insurance10,236.000.0014,004.000.0014,004.005410-00000In Region Travel20,000.000.005,929.720.005,929.725430-00000Qut of Region Travel54,637.780.0071,927.010.0071,927.715430-00000Meeting23,236.000.0020,623.650.0020,623.65	8 99.8%
5220-20260 Contracted Service, Pam Wyman 0.00	0 108.8%
5220-20660 Contracted Service, Kathi Winkler 30,000 0.00 22,560.00 7,440.00 30,000 5230-0000 Legal Fees 5,000.00 0.00 132.00 0.00 132.00 0.00 14,004.00 5310-0000 Insurance 10,236.00 0.00 14,004.00 0.00 14,004.00 5410-0000 In Region Travel 20,000.00 0.00 5,929.72 0.00 5,929.72 5420-0000 Out of Region Travel 54,637.78 0.00 71,927.01 0.00 71,927.01 5430-0000 Registration Fees 40,949.00 0.00 33,318.21 0.00 33,318.81 5440-0000 Meeting 23,236.00 0.00 20,623.65 0.00 20,623.55	00 100.0%
5230-0000Legal Fees5,000.000.00132.000.00132.005310-0000Insurance10,236.000.0014,004.000.0014,0045410-0000In Region Travel20,000.000.005,929.720.005,9295420-0000Out of Region Travel54,637.780.0071,927.010.0071,9275430-0000Registration Fees40,949.000.0033,318.210.0033,3185440-0000Meeting23,236.000.0020,623.650.0020,623	00
5310-00000Insurance10,236.000.0014,004.000.0014,004.005410-00000In Region Travel20,000.000.005,929.720.005,9295420-00000Out of Region Travel54,637.780.0071,927.010.0071,9275430-00000Registration Fees40,949.000.0033,318.210.0033,3185440-00000Meeting23,236.000.0020,623.650.0020,623.65	0 75.2%
5410-00000In Region Travel20,000.000.005,929.720.005,9295420-0000Out of Region Travel54,637.780.0071,927.010.0071,9275430-0000Registration Fees40,949.000.0033,318.210.0033,3185440-0000Meeting23,236.000.0020,623.650.0020,623	0 2.6%
5420-00000Out of Region Travel54,637.780.0071,927.010.0071,927.015430-0000Registration Fees40,949.000.0033,318.210.0033,3185440-0000Meeting23,236.000.0020,623.650.0020,623.65	0 136.8%
5430-00000 Registration Fees 40,949.00 0.00 33,318.21 0.00 33,318.21 5440-00000 Meeting 23,236.00 0.00 20,623.65 0.00 20,623.65	2 29.6%
5440-00000 Meeting 23,236.00 0.00 20,623.65 0.00 20,623	131.6%
	81.4%
5450-00000 Periodical & Subscriptions 530.00 0.00 265.00 0.00 265	65 88.8%
	0 50.0%
5450-20545 Periodical & Subscriptions, WIPFLI 995.00 0.00 995.00 0.00 995.00 0.00 995.00	0 100.0%
5460-00000 Professional Memberships 0.00 3,895.75 0.00 3,895.75 0.00 3,895.75	75 87.1%
5625-00000 Child Care Reimbursements 19,447.70 0.00 6,638.75 0.00 6,638	75 34.1%
5660-00000 Other Expense 0.00 70,734.95 0.00 70,734.95 0.00 70,734.	43.0%
5685-00000 Printing 0.00 1,986.34 0.00 1,986	18.1%
5700-00000 Supplies and General Expense 133,636.00 0.00 267,142.04 0.00 267,142	199.9%
5706-00000 Supplies - Equipment - <\$2,000 70,301.00 0.00 124,597.06 0.00 124,597.	6 177.2%
5760-00000 Training Expense 55,943.00 0.00 48,190.42 0.00 48,190	86.1%
5760-00009 Training Expense, Ability KC 5,483.00 0.00 1,155.00 4,328.00 5,483	0 21.1%
5760-01690 Training Expense, Blue Springs School District 4,033.00 0.00 4,397.97 50.13 4,448	0 109.0%
5760-02370 Training Expense, Grandview School District 9,246.00 0.00 7,879.50 1,366.50 9,246	0 85.2%
5760-02565 Training Expense, Raytown School District 8,335.00 0.00 5,457.99 2,877.01 8,335	
5760-03770 Training Expense, Center School District 12,369.00 0.00 11,958.73 1,010.27 12,969	
5760-04923 Training Expense, Emmanuel F&C Dev Ctr 9,313.00 0.00 9,422.07 0.00 9,422.	
5760-05133 Training Expense, Excelsior Springs School District 6,718.00 0.00 12,330.00 2,638.00 14,968.	
5760-05391 Training Expense, Front Porch Alliance 2,933.00 0.00 0.00 2,933.00 2,933	
5760-05515 Training Expense, The Family Conservancy 10,949.00 0.00 6,858.20 4,090.80 10,949.	
5760-06160 Training Expense, Guadalupe Center Inc 13,435.00 0.00 11,623.80 1,811.20 13,435.	

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the One Month Ending Tuesday, January 31, 2023

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	7,797.84	3,838.16	11,636.00	67.0%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	0.00	7,605.01	1,530.14	9,135.15	83.5%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	22,680.73	1,365.13	24,045.86	99.9%
6000-00000	Salaries - Regular - Direct	1,715,593.00	0.00	1,690,518.00	0.00	1,690,518.00	98.5%
6100-00000	Fr Benefits - Regular - Direct	823,485.00	0.00	824,397.32	0.00	824,397.32	100.1%
6800-00000	Indirect Costs - Regular	805,023.00	0.00	799,928.73	0.00	799,928.73	99.4%
6830-00000	Indirect Costs - Subsidy Trans	(40,761.00)	0.00	(23,658.59)	0.00	(23,658.59)	58.0%
6910-00000	Rent - MARC Main Office Space	58,330.00	0.00	77,899.80	0.00	77,899.80	133.6%
	Total Expenses	27,886,444.00	0.00	27,841,133.10	(700,371.84)	27,140,761.26	99.8%
					_		
				Balan	ce / % Remaining _	45,310.90	<u>0.2%</u>
					_		
7000-07800	Contributed Services, Independence Public Schools	0.00	0.00	1,563,288.43	0.00	1,563,288.43	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	332,550.73	0.00	332,550.73	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	0.00	569,176.93	0.00	569,176.93	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	0.00	827,726.00	0.00	827,726.00	<u>0%</u>
	Total Contributed Services	0.00	0.00	3,292,742.09	0.00	3,292,742.09	
	GRAND TOTAL	27,886,444.00	0.00	31,133,875.19	<u>(700,371.84)</u>	<u>30,433,503.35</u>	<u>111.6%</u>
	DSPs	22 802 647 00		22 050 642 72			100.3%
	DSPS	22,892,647.00		22,950,642.73			100.3%
	Contractual Agrmnts	1,017,323.00		851,025.21			83.7%
	MARC Admin	3,976,474.00		4,039,465.16			101.6%
		27,886,444.00		27,841,133.10		ī	99.8%

MID-AMERICA REGIONAL COUNCIL (MARC) 42135 Federal EHS Expansion FY21-22 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$1,723,468.00	\$0.00	\$1,723,468.00	\$0.00	\$1,723,468.00	100.0
4511-00000	Contributed Services	0.00	0.00	224,412.64	0.00	224,412.64	
	Total Revenues	1,723,468.00	0.00	<u>1,947,880.64</u>	0.00	1,947,880.64	<u>113.(</u>
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	340,941.00	0.00	364,462.48	10,228.86	374,691.34	106.9
	Federal Subrecipient, Operation Breakthrough	582,934.00	0.00	584,637.72	0.00	584,637.72	100.3
	Contracted Service, Blue Springs School District	284,576.00	0.00	284,576.00	0.00	284,576.00	100.0
	Contracted Service, Learn A Lot Academy	213,432.00	0.00	212,261.40	0.00	212,261.40	99.
	Contracted Service, EarlystART (UICS)	142,288.00	0.00	142,288.00	0.00	142,288.00	100.0
5220-18116	Contracted Service	0.00	0.00	2,597.13	0.00	2,597.13	
5410-00000	In Region Travel	865.00	0.00	0.00	0.00	0.00	0.0
5420-00000	Out of Region Travel	11,954.00	0.00	18,853.87	0.00	18,853.87	157.
5430-00000	Registration Fees	8,100.00	0.00	4,554.00	0.00	4,554.00	56.
5700-00000	Supplies and General Expense	3,733.00	0.00	524.86	0.00	524.86	14.
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	4,130.31	5,121.33	9,251.64	59.9
5760-09516	Training Expense, Learn A Lot Academy	5,168.00	0.00	620.43	4,613.02	5,233.45	12.0
5760-18116	Training Expense, EarlystART (UICS)	3,445.00	0.00	3,443.71	0.00	3,443.71	100.0
6000-00000	Salaries - Regular - Direct	59,926.00	0.00	50,650.29	0.00	50,650.29	84.
6100-00000	Fr Benefits - Regular - Direct	28,765.00	0.00	24,627.27	0.00	24,627.27	85.6
6800-00000	Indirect Costs - Regular	28,118.00	0.00	23,779.97	0.00	23,779.97	84.0
6830-00000	Indirect Costs - Subsidy Trans	(1,422.00)	0.00	(653.07)	0.00	(653.07)	45.9
5910-00000	Rent - MARC Main Office Space	2,037.00	0.00	2,113.63	0.00	2,113.63	103.8
	Total Expenses	1,723,468.00	0.00	1,723,468.00	19,963.21	1,743,431.21	100.0
				Balan	ce / % Remaining	0.00	<u> </u>
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	
	Contributed Services, Operation Breakthrough, Inc	0.00	0.00	224,412.64	0.00	224,412.64	<u>(</u>
	Total Contributed Services	0.00	0.00	224,412.64	0.00	224,412.64	
		4 700 400 00		1 017 000 01	40.000.01	4 007 040 07	
	GRAND TOTAL	1,723,468.00	0.00	<u>1,947,880.64</u>	<u>19,963.21</u>	<u>1,967,843.85</u>	<u>113.0</u>
	DSPs	1,579,675.00		1,596,420.05			101.1
	MARC Admin	143,793.00		127,047.95			88.4
		1,723,468.00		1,723,468.00			100.0

MID-AMERICA REGIONAL COUNCIL (MARC) 46808 Parent Café Trng Inst FY22 For the One Month Ending Tuesday, January 31, 2023

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income Total Revenues	\$16,200.00 16,200.00	\$0.00 0.00	<u>\$6,471.54</u> <u>6,471.54</u>	\$0.00 0.00	<u>\$6,471.54</u> <u>6,471.54</u>	<u>39.9%</u> <u>39.9%</u>
	Expenses						
5220-05616	Contracted Service, L Ferrara	2,640.00	0.00	2,040.00	2,640.00	4,680.00	77.3%
5410-00000	In Region Travel	2,940.00	0.00	0.00	0.00	0.00	0.0%
5440-00000	Meeting	1,200.00	0.00	1,130.00	0.00	1,130.00	94.2%
5625-00000	Child Care Reimbursements	6,700.00	0.00	1,000.00	0.00	1,000.00	14.9%
5660-00000	Other Expense	1,470.00	0.00	738.32	0.00	738.32	50.2%
5700-00000	Supplies and General Expense	1,250.00	0.00	1,563.22	0.00	1,563.22	125.1%
	Total Expenses	16,200.00	0.00	6,471.54	2,640.00	9,111.54	39.9%
	GRAND TOTAL	16,200.00	0.00	6,471.54	2,640.00	<u>9,111.54</u>	<u>39.9%</u>

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the Twelve Months Ending Saturday, December 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
	Devenues						
	Revenues						
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$3,774,143.96	\$4,024,630.49	\$0.00	\$4,024,630.49	14.4%
4511-00000	Contributed Services	0.00	310,297.96	310,297.96	0.00	310,297.96	
	Total Revenues	27,886,444.00	4,084,441.92	4,334,928.45	0.00	4,334,928.45	15.5%
	-						
	<u>Expenses</u>						
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	528,972.55	528,972.55	(528,972.55)	0.00	17.4%
5210-08550	Federal Subrecipient, Kansas City Public Schools	5,160,425.00	640,311.78	640,311.78	4,520,113.22	5,160,425.00	12.4%
5210-13205	Federal Subrecipient, Operation Breakthrough	2,486,846.00	404,849.99	404,849.99	(404,849.99)	0.00	16.3%
5210-20425	Federal Subrecipient, YMCA of Greater Kansas City	5,164,861.00	621,901.61	621,901.61	4,542,959.39	5,164,861.00	12.0%
5223-00009	Contracted Services - Tier 1, Ability KC	253,453.00	42,242.16	42,242.16	211,210.84	253,453.00	16.7%
5223-01690	Contracted Services - Tier 1, Blue Springs School District	158,420.00	13,201.67	26,403.34	132,016.66	158,420.00	16.7%
5223-02370	Contracted Services - Tier 1, Grandview School District	513,284.00	85,547.34	85,547.34	427,736.66	513,284.00	16.7%
5223-02565	Contracted Services - Tier 1, Raytown School District	403,920.00	67,320.00	67,320.00	336,600.00	403,920.00	16.7%
5223-04923	Contracted Services - Tier 1, Emmanuel F&C Dev Ctr	479,434.00	39,952.83	79,905.66	399,528.34	479,434.00	16.7%
5223-05133	Contracted Services - Tier 1, Excelsior Springs School Dis	316,800.00	52,800.00	52,800.00	264,000.00	316,800.00	16.7%
5223-05391	Contracted Services - Tier 1, Front Porch Alliance	223,632.00	37,272.00	37,272.00	186,360.00	223,632.00	16.7%
5223-06160	Contracted Services - Tier 1, Guadalupe Center Inc	642,720.00	107,120.00	107,120.00	535,600.00	642,720.00	16.7%
5223-09516	Contracted Services - Tier 1, Learn A Lot Academy	636,215.00	106,035.82	106,035.82	530,179.18	636,215.00	16.7%
5223-09715	Contracted Services - Tier 1, Lee's Summit School District	511,192.00	85,198.68	85,198.68	425,993.32	511,192.00	16.7%
5224-03770	Contracted Services - Tier 2, Center School District	653,475.00	108,912.50	108,912.50	544,562.50	653,475.00	16.7%
5224-05515	Contracted Services - Tier 2, The Family Conservancy	944,160.00	157,360.00	157,360.00	786,800.00	944,160.00	16.7%
5224-18116	Contracted Services - Tier 2, EarlystART (UICS)	1,208,690.00	201,448.34	201,448.34	1,007,241.66	1,208,690.00	16.7%
5220-00000	Contracted Service	149,510.00	5,860.52	11,956.04	0.00	11,956.04	8.0%
5220-02212	Contracted Service, Ann Camey	51,840.00	7,785.00	7,785.00	44,055.00	51,840.00	15.0%
5220-02226	Contracted Service, Twoana Clark-Sheppard	8,000.00	0.00	0.00	0.00	0.00	0.0%
5220-02361	Contracted Service, Cultivating Potential (Amy Thompson	0.00	12,548.90	12,548.90	65,451.10	78,000.00	
5220-02590	Contracted Service, Cornerstones of Care	34,000.00	2,650.00	2,650.00	31,350.00	34,000.00	7.8%
5220-02937	Contracted Service, Marcos Castillo	5,000.00	306.25	306.25	4,693.75	5,000.00	6.1%
5220-03245	Contracted Service, Child Plus	50,427.00	3,837.80	7,675.60	0.00	7,675.60	15.2%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	4,714.80	4,714.80	21,285.20	26,000.00	18.1%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	440.00	440.00	9,560.00	10,000.00	4.4%
5220-05515	Contracted Service, The Family Conservancy	141,050.00	6,075.00	6,075.00	79,975.00	86,050.00	4.3%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	7,693.75	7,693.75	38,256.25	45,950.00	16.7%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	2,692.62	2,692.62	27,307.38	30,000.00	9.0%
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	5,000.00	0.00	0.00	5,000.00	5,000.00	0.0%
5220-09503	Contracted Service, Angela Lanigan	5,000.00	0.00	0.00	0.00	0.00	0.0%

MID-AMERICA REGIONAL COUNCIL (MARC) 42210 Federal Core HS/EHS FY22-23 For the Twelve Months Ending Saturday, December 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5220-10492	Contracted Service, Crystalynn Belt	0.00	672.50	672.50	(672.50)	0.00	
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	10,000.00	877.50	877.50	9,122.50	10,000.00	8.8%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	4,297.50	4,297.50	18,142.50	22,440.00	19.2%
5220-13247	Contracted Service, Karen Osborn	54,000.00	8,392.50	8,392.50	45,607.50	54,000.00	15.5%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	4,400.08	4,400.08	50,599.92	55,000.00	8.0%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	3,025.00	3,025.00	6,975.00	10,000.00	30.3%
5220-16089	Contracted Service, Social Work PRN	30,000.00	1,585.18	1,585.18	28,414.82	30,000.00	5.3%
5220-16142	Contracted Service, Mary Signer	37,920.00	1,290.00	1,290.00	10,710.00	12,000.00	3.4%
5220-16925	Contracted Service, Liz Smith	0.00	5,028.75	5,028.75	22,331.25	27,360.00	
5220-16926	Contracted Service, Partners in Play (Jill Smith)	0.00	67.50	67.50	(67.50)	0.00	
5220-17930	Contracted Service, Amy Thompson	78,000.00	0.00	0.00	0.00	0.00	0.0%
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, Pam Wine	15,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
5220-20260	Contracted Service, Pam Wyman	30,240.00	5,422.50	5,422.50	24,817.50	30,240.00	17.9%
5220-20660	Contracted Service, Kathi Winkler	20,000.00	2,160.00	2,160.00	17,840.00	20,000.00	10.8%
5230-00000	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.0%
5240-00000	Service Agreements	30,366.00	809.27	1,248.86	0.00	1,248.86	4.1%
5240-18835	Service Agreements, Verizon Wireless	15,400.00	1,280.39	1,280.39	0.00	1,280.39	8.3%
5310-00000	Insurance	10,236.00	1,215.00	2,430.00	0.00	2,430.00	23.7%
5410-00000	In Region Travel	10,000.00	1,485.88	1,485.88	0.00	1,485.88	14.9%
5420-00000	Out of Region Travel	50,532.00	9,780.68	12,808.73	0.00	12,808.73	25.3%
5430-00000	Registration Fees	34,835.00	1,084.00	1,084.00	0.00	1,084.00	3.1%
5440-00000	Meeting	21,225.00	5,555.86	5,555.86	0.00	5,555.86	26.2%
5450-00000	Periodical & Subscriptions	530.00	19.99	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	5,350.00	5,350.00	0.00	5,350.00	114.5%
5625-00000	Child Care Reimbursements	18,540.00	1,041.03	1,041.03	0.00	1,041.03	5.6%
5660-00000	Other Expense	28,850.00	70.00	70.00	0.00	70.00	0.2%
5685-00000	Printing	15,000.00	0.00	0.00	0.00	0.00	0.0%
5700-00000	Supplies and General Expense	75,956.00	2,221.34	2,221.34	0.00	2,221.34	2.9%
5706-00000	Supplies - Equipment - <\$2,000	9,420.00	0.00	0.00	0.00	0.00	0.0%
5760-00000	Training Expense	55,943.00	0.00	1,170.00	0.00	1,170.00	2.1%
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	0.00	9,246.00	9,246.00	0.0%
5760-02565	Training Expense, Raytown School District	8,335.00	0.00	0.00	8,335.00	8,335.00	0.0%
5760-03770	Training Expense, Center School District	12,369.00	4,039.24	4,039.24	8,329.76	12,369.00	32.7%
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 Twelve Months Ending Saturday, December 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% 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	260.00	260.00	22,446.00	22,706.00	1.1%
6000-00000	Salaries - Regular - Direct	1,788,326.00	174,041.32	264,129.39	0.00	264,129.39	14.8%
6100-00000	Fr Benefits - Regular - Direct	907,113.00	85,106.21	129,159.28	0.00	129,159.28	14.2%
6800-00000	Indirect Costs - Regular	862,540.00	82,927.22	125,852.39	0.00	125,852.39	14.6%
6830-00000	Indirect Costs - Subsidy Trans	(26,954.00)	(2,591.49)	(3,932.91)	0.00	(3,932.91)	14.6%
6910-00000	Rent - MARC Main Office Space	94,783.00	8,177.10	13,687.50	0.00	13,687.50	14.4%
	Total Expenses	27,886,444.00	3,774,143.96	4,024,630.49	14,639,792.66	18,664,423.15	14.4%
					_		
				Balano	ce / % Remaining _	23,861,813.51	<u>85.6%</u>
7000-07800	Contributed Services, Independence Public Schools	0.00	128,643.65	128,643.65	0.00	128,643.65	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	45,910.35	45,910.35	0.00	45,910.35	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	103,175.97	103,175.97	0.00	103,175.97	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	32,567.99	32,567.99	0.00	32,567.99	<u>0%</u>
	Total Contributed Services	0.00	310,297.96	310,297.96	0.00	310,297.96	
	GRAND TOTAL	27,886,444.00	4,084,441.92	4,334,928.45	14,639,792.66	<u>18,974,721.11</u>	15.5%
	202	00 000 757 00		0.050.044.70			11.00/
	DSPs	22,923,757.00		3,358,211.79			14.6%
	Contractual Agrmnts	949,377.00		101,756.97			10.7%
	MARC Admin	4,013,310.00		564,661.73			14.1%
		27,886,444.00	-	4,024,630.49			14.4%

MID-AMERICA REGIONAL COUNCIL (MARC) 42140 Federal EHS Expansion FY22-23 For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
			4005 500 05	AF 10 001 07	* 0.00		
	Federal Grant Revenue	\$1,771,901.00	\$395,508.65	\$548,031.87	\$0.00	\$548,031.87	30.9%
4511-00000	Contributed Services	0.00	54,281.74	54,281.74	0.00	54,281.74	
	Total Revenues	1,771,901.00	449,790.39	602,313.61	0.00	602,313.61	<u>34.0%</u>
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	348,560.00	97,629.25	97,629.25	250,930.75	348,560.00	28.0%
5210-13205	Federal Subrecipient, Operation Breakthrough	595,911.00	201,682.44	201,682.44	394,228.56	595,911.00	33.8%
5220-01690	Contracted Service, Blue Springs School District	291,065.00	24,255.42	97,021.68	194,043.32	291,065.00	33.3%
5220-09516	Contracted Service, Learn A Lot Academy	218,299.00	36,383.16	72,766.32	145,532.68	218,299.00	33.3%
5220-18116	Contracted Service, EarlystART (UICS)	145,533.00	24,255.50	48,511.00	97,022.00	145,533.00	33.3%
5220-17930	Contracted Service, Amy Thompson	8,000.00	1,241.10	1,241.10	6,758.90	8,000.00	15.5%
5410-00000	In Region Travel	700.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
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	5,037.01	14,546.47	0.00	14,546.47	22.6%
6100-00000	Fr Benefits - Regular - Direct	31,537.00	2,463.09	7,113.21	0.00	7,113.21	22.6%
6800-00000	Indirect Costs - Regular	31,358.00	2,400.03	6,931.10	0.00	6,931.10	22.1%
6830-00000	Indirect Costs - Subsidy Trans	(1,588.00)	(75.00)	(216.61)	0.00	(216.61)	13.6%
6910-00000	Rent - MARC Main Office Space	3,418.00	236.65	805.91	0.00	805.91	23.6%
	Total Expenses	1,771,901.00	395,508.65	548,031.87	1,104,020.21	1,652,052.08	30.9%
				Balan	ce / % Remaining	1,223,869.13	<u>69.1%</u>
7000-08550	Contributed Services, Kansas City Public Schools	0.00	4,266.40	4,266.40	0.00	4,266.40	0%
	Contributed Services, Operation Breakthrough, Inc	0.00	50,015.34	50,015.34	0.00	50,015.34	<u>0%</u>
	Total Contributed Services	0.00	54,281.74	54,281.74	0.00	54,281.74	
	GRAND TOTAL	1,771,901.00	449,790.39	602,313.61	1,104,020.21	1,706,333.82	34.0%
		1,771,301.00	<u>++3,730.35</u>	002,313.01	1,104,020.21	1,700,000.02	<u>0+.0 /0</u>
	DSPs	1,614,872.00		517,610.69			32.1%
	MARC Admin	157,029.00		30,421.18			19.4%
		1,771,901.00	i	548,031.87			30.9%

MID-AMERICA REGIONAL COUNCIL (MARC) 42205 COVID (CRRSAA/ARP) FY21-23 For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$3,556,489.00	\$250,917.63	\$2,270,638.16	\$0.00	\$2,270,638.16	63.8%
	Total Revenues	3,556,489.00	250,917.63	2,270,638.16	0.00	2,270,638.16	63.8%
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	220,754.00	42,778.75	441,279.24	0.00	441,279.24	199.9%
5210-08550	Federal Subrecipient, Kansas City Public Schools	200,000.00	0.00	0.00	0.00	0.00	0.0%
5210-13205	Federal Subrecipient, Operation Breakthrough	334,328.00	42,355.83	323,332.23	0.00	323,332.23	96.7%
5210-20425	Federal Subrecipient, YMCA Of Greater Kansas City	531,931.00	22,565.95	336,524.95	0.00	336,524.95	63.3%
5220-00000	Contracted Service	250,102.00	11,430.80	124,350.30	16,195.79	140,546.09	49.7%
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	24,200.00	2,000.00	26,200.00	92.49
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	5,250.00	4,750.00	10,000.00	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, Pam Wine	10,000.00	0.00	4,600.00	5,400.00	10,000.00	46.0
5250-00000	Media Advertising (TV, Radio)	36,377.80	0.00	38,729.63	0.00	38,729.63	106.59
	Out of Region Travel	8,705.91	2,755.49	4,525.02	0.00	4,525.02	52.0%
5440-00000	-	6,000.00	309.00	4,341.10	0.00	4,341.10	72.49
	Classified Ads	105.00	0.00	105.00	0.00	105.00	100.0%
5625-00000	Child Care Reimbursements	7,200.00	0.00	2,790.00	0.00	2,790.00	38.8%
5660-00000	Other Expense	493,694.43	0.00	215,443.78	0.00	215,443.78	43.69
	Other Expense, Ability KC	137,203.00	0.00	50,173.88	0.00	50,173.88	36.69
	Other Expense, Blue Springs School District	18,000.00	0.00	17,060.00	0.00	17,060.00	94.89
	Other Expense, Raytown School District	86,349.00	8,055.75	28,707.75	0.00	28,707.75	33.2%
	Other Expense, Emmanuel F&C Dev Ctr	224,155.00	7,145.40	37,394.87	0.00	37,394.87	16.7%
	Other Expense, Excelsior Springs School District	200,000.00	0.00	0.00	0.00	0.00	0.0%
	Other Expense, Front Porch Alliance	8,882.00	4,155.00	25,443.50	0.00	25,443.50	286.59
	Other Expense, Guadalupe Center Inc	53,233.00	1,124.13	56,672.78	0.00	56,672.78	106.5%
	Other Expense, Learn A Lot Academy	118,401.00	15,281.00	113,982.28	0.00	113,982.28	96.39
	Other Expense, EarlystART (UICS)		-				90.3
	Supplies and General Expense	366,764.00	91,065.23	338,946.95 63,370.04	0.00 0.00	338,946.95	32.59
		194,689.00 624.38	1,895.30			63,370.04	100.09
	Salaries - Regular - Direct		0.00	624.38	0.00	624.38	
	Fr Benefits - Regular - Direct	305.32 297.50	0.00 0.00	305.32 297.50	0.00 0.00	305.32 297.50	100.09
	Indirect Costs - Regular						100.09
	Indirect Costs - Subsidy Trans Rent - MARC Main Office Space	(9.29) 36.95	0.00 0.00	(9.29) 36.95	0.00 0.00	(9.29) 36.95	100.0% 100.0%
0910-00000	Total Expenses	3,556,489.00	250,917.63	2,270,638.16		2,298,983.95	63.89
			200,017.00				
				Balan	ce / % Remaining	1,285,850.84	36.2%
	GRAND TOTAL	3,556,489.00	250,917.63	2,270,638.16	28,345.79	2,298,983.95	63.8%

MID-AMERICA REGIONAL COUNCIL (MARC) 48530 MO EHS FY22-23 For the Twelve Months Ending Saturday, December 31, 2022 Income Statement

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4211-00000	State Grant Revenue	\$1,493,500.00	\$309,086.54	\$693,028.45	\$0.00	\$693,028.45	46.4%
	Total Revenues	1,493,500.00	<u>309,086.54</u>	<u>693,028.45</u>	0.00	<u>693,028.45</u>	46.4%
	Expenses						
5220-07800	Contracted Service, Independence Public Schools	667,000.00	132,477.23	334,651.11	332,348.89	667,000.00	50.2%
5220-13205		826,500.00	176,609.31	358,377.34	468,122.66	826,500.00	43.4%
	Total Expenses	1,493,500.00	309,086.54	693,028.45	800,471.55	1,493,500.00	46.4%
				Balan	ce / % Remaining	800,471.55	<u>53.6%</u>
	GRAND TOTAL	1,493,500.00	309,086.54	693,028.45	800,471.55	<u>1,493,500.00</u>	46.4%

MID-AMERICA REGIONAL COUNCIL (MARC) 41700 HS Local Community Support For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$31,969.87	\$0.00	\$24,178.07	\$0.00	\$24,178.07	75.6%
	Total Revenues	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%
	Expenses						
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	11,275.75	0.00	11,275.75	83.1%
5685-00000	Printing	1,563.21	0.00	1,563.21	0.00	1,563.21	100.0%
5700-00000	Supplies and General Expense	6,026.77	0.00	71.15	0.00	71.15	1.2%
5760-00000	Training Expense	2,622.00	0.00	2,622.00	0.00	2,622.00	100.0%
	Total Expenses	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%
GRAND ⁻	TOTAL	31,969.87	0.00	24,178.07	0.00	24,178.07	75.6%

MID-AMERICA REGIONAL COUNCIL (MARC) 41750 HRSA MCHB - P4 Challenge FY21 For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$35,000.00	\$0.00	<u>\$1,433.15</u>	\$0.00	<u>\$1,433.15</u>	<u>4.1%</u>
	Total Revenues	35,000.00	<u> </u>	<u>1,433.15</u>	<u> </u>	<u>1,433.15</u>	<u>4.1%</u>
	Expenses						
5660-00000	Other Expense	35,000.00	0.00	1,433.15	0.00	1,433.15	4.1%
	Total Expenses	35,000.00	0.00	1,433.15	0.00	1,433.15	4.1%
	GRAND TOTAL	35,000.00	0.00	<u>1,433.15</u>	0.00	<u>1,433.15</u>	4.1%

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
Account	Description	Budgot	Month	, local	Endembrandoo	10101	// Opone
	Revenues						
4111-00000	Federal Grant Revenue	\$27,886,444.00	\$2,754,579.79	\$27,841,133.10	\$0.00	\$27,841,133.10	99.8%
4511-00000	Contributed Services	0.00	261,680.36	3,292,742.09	0.00	3,292,742.09	
	Total Revenues	27,886,444.00	3,016,260.15	31,133,875.19	0.00	<u>31,133,875.19</u>	<u>111.6%</u>
	Expenses						
5210-07800	Federal Subrecipient, Independence Public Schools	3,039,969.00	157,841.94	3,254,662.98	49,762.52	3,304,425.50	107.1%
5210-08550		5,160,425.00	823,943.24	4,639,318.71	(1,097,832.89)	3,541,485.82	89.9%
5210-13205	1 7 7	2,486,846.00	629,920.89	2,648,820.44	0.00	2,648,820.44	106.5%
5210-20425		5,133,751.00	691,737.51	5,126,237.31	187,676.97	5,313,914.28	99.9%
5220-00009	Contracted Service, Ability KC	253,453.00	0.00	253,453.00	0.00	253,453.00	100.0%
5220-01690	Contracted Service, Blue Springs School District	158,420.00	0.00	158,420.00	0.00	158,420.00	100.0%
5220-02370	Contracted Service, Grandview School District	513,284.00	0.00	513,284.00	0.00	513,284.00	100.0%
5220-02565	Contracted Service, Raytown School District	403,920.00	6,474.75	410,394.75	0.00	410,394.75	101.69
5220-03770	Contracted Service, Center School District	653,475.00	0.00	653,475.00	0.00	653,475.00	100.0%
5220-04923	Contracted Service, Emmanuel F&C Dev Ctr	479,434.00	5,434.50	484,868.50	0.00	484,868.50	101.1%
5220-05133	Contracted Service, Excelsior Springs School District	316,800.00	58,700.00	316,800.00	0.00	316,800.00	100.0%
5220-05391	Contracted Service, Front Porch Alliance	223,632.00	5,112.00	228,744.00	0.00	228,744.00	102.3%
5220-05515	Contracted Service, The Family Conservancy	944,160.00	15,291.50	954,884.25	0.00	954,884.25	101.1%
5220-06160	Contracted Service, Guadalupe Center Inc	642,720.00	31,857.78	674,577.78	0.00	674,577.78	105.0%
5220-09516	Contracted Service, Learn A Lot Academy	636,215.00	32,472.42	668,687.42	0.00	668,687.42	105.1%
5220-09715	Contracted Service, Lee's Summit School District	511,192.00	0.00	511,192.00	0.00	511,192.00	100.0%
5220-18116	Contracted Service, EarlystART (UICS)	1,208,690.00	48,745.00	1,343,655.75	0.00	1,343,655.75	111.2%
5220-00000	Contracted Service	201,256.00	17,752.72	153,040.75	0.00	153,040.75	76.0%
5220-02212	Contracted Service, Ann Camey	51,840.00	0.00	51,840.00	0.00	51,840.00	100.0%
5220-02226	Contracted Service, Twoana Clark-Sheppard	0.00	0.00	380.00	0.00	380.00	
5220-02590	Contracted Service, Cornerstones of Care	24,000.00	0.00	24,000.00	0.00	24,000.00	100.0%
5220-02937	Contracted Service, Marcos Castillo	10,000.00	0.00	5,175.00	4,825.00	10,000.00	51.8%
5220-03245	Contracted Service, Child Plus	50,427.00	0.00	50,426.53	0.00	50,426.53	100.0%
5220-04795	Contracted Service, Carol Dietzschold	26,000.00	3,735.00	34,515.00	0.00	34,515.00	132.8%
5220-05105	Contracted Service, Easter Seals Midwest	10,000.00	0.00	4,558.53	5,441.47	10,000.00	45.6%
5220-05515	Contracted Service, The Family Conservancy	149,050.00	0.00	123,050.00	26,000.00	149,050.00	82.6%
5220-06037	Contracted Service, Suzanne Grace	45,950.00	0.00	41,335.00	4,615.00	45,950.00	90.0%
5220-07982	Contracted Service, Jewish Vocational Service	30,000.00	0.00	19,775.39	10,224.61	30,000.00	65.9%
5220-08003	Contracted Service, Jewish Family Services	10,000.00	0.00	3,500.00	6,500.00	10,000.00	35.0%
5220-08753	Contracted Service, KVC	10,000.00	(250.00)	4,875.00	4,875.00	9,750.00	48.8%
5220-09503	Contracted Service, Angela Lanigan	5,000.00	0.00	975.00	4,025.00	5,000.00	19.5%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Twelve Months Ending Saturday, December 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5220-10621	Contracted Service, MBD Business Service (Maria Brobst	20,000.00	0.00	6,843.75	13,156.25	20,000.00	34.2%
5220-10689	Contracted Service, Georgia Mueller	22,440.00	0.00	22,106.25	333.75	22,440.00	98.5%
5220-11375	Contracted Service, Alma Rivera Morales	0.00	0.00	1,287.50	0.00	1,287.50	
5220-13247	Contracted Service, Karen Osborn	54,000.00	0.00	54,000.00	0.00	54,000.00	100.0%
5220-14545	Contracted Service, Proprio Language Services	55,000.00	1,073.48	32,608.30	22,769.17	55,377.47	59.3%
5220-14906	Contracted Service, Reflect to Connect Psychology	10,000.00	0.00	5,291.75	4,708.25	10,000.00	52.9%
5220-15905	Contracted Service, Bridgette Smith	0.00	0.00	1,800.00	0.00	1,800.00	
5220-16089	Contracted Service, Social Work PRN	20,000.00	0.00	10,095.28	9,904.72	20,000.00	50.5%
5220-16142	Contracted Service, Mary Signer	37,920.00	0.00	30,555.00	7,365.00	37,920.00	80.6%
5220-17930	Contracted Service, Amy Thompson	86,000.00	0.00	86,000.00	0.00	86,000.00	100.0%
5220-18027	Contracted Service, True Journey Consulting	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-18835	Contracted Service, Verizon Wireless	15,400.00	2,560.76	15,366.18	0.00	15,366.18	99.8%
5220-19260	Contracted Service, Pam Wyman	23,040.00	0.00	25,065.00	0.00	25,065.00	108.8%
5220-19542	Contracted Service, Pam Wine	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
5220-20260	Contracted Service, Pam Wyman	0.00	0.00	0.00	0.00	0.00	
5220-20660	Contracted Service, Kathi Winkler	30,000.00	0.00	22,560.00	7,440.00	30,000.00	75.2%
5230-00000	Legal Fees	5,000.00	0.00	132.00	0.00	132.00	2.6%
5310-00000	Insurance	10,236.00	0.00	14,004.00	0.00	14,004.00	136.8%
5410-00000	In Region Travel	20,000.00	0.00	5,929.72	0.00	5,929.72	29.6%
5420-00000	Out of Region Travel	54,637.78	9,862.20	71,927.01	0.00	71,927.01	131.6%
5430-00000	Registration Fees	40,949.00	1,049.00	33,318.21	0.00	33,318.21	81.4%
5440-00000	Meeting	23,236.00	5,046.54	20,623.65	0.00	20,623.65	88.8%
5450-00000	Periodical & Subscriptions	530.00	0.00	265.00	0.00	265.00	50.0%
5450-20545	Periodical & Subscriptions, WIPFLI	995.00	0.00	995.00	0.00	995.00	100.0%
5460-00000	Professional Memberships	4,474.00	0.00	3,895.75	0.00	3,895.75	87.1%
5625-00000	Child Care Reimbursements	19,447.70	0.00	6,638.75	0.00	6,638.75	34.1%
5660-00000	Other Expense	164,418.52	249.40	70,734.95	0.00	70,734.95	43.0%
5685-00000	Printing	11,000.00	310.09	1,986.34	0.00	1,986.34	18.1%
5700-00000	Supplies and General Expense	133,636.00	59,333.56	267,142.04	0.00	267,142.04	199.9%
5706-00000	Supplies - Equipment - <\$2,000	70,301.00	98,595.75	124,597.06	0.00	124,597.06	177.2%
5760-00000	Training Expense	55,943.00	18,193.92	48,190.42	0.00	48,190.42	86.1%
5760-00009	Training Expense, Ability KC	5,483.00	1,155.00	1,155.00	4,328.00	5,483.00	21.1%
5760-01690	Training Expense, Blue Springs School District	4,033.00	2,551.92	4,397.97	50.13	4,448.10	109.0%
5760-02370	Training Expense, Grandview School District	9,246.00	477.99	7,879.50	1,366.50	9,246.00	85.2%
5760-02565	Training Expense, Raytown School District	8,335.00	0.00	5,457.99	2,877.01	8,335.00	65.5%
5760-03770	Training Expense, Center School District	12,369.00	10,808.73	11,958.73	1,010.27	12,969.00	96.7%
5760-04923	Training Expense, Emmanuel F&C Dev Ctr	9,313.00	0.00	9,422.07	0.00	9,422.07	101.2%
5760-05133	Training Expense, Excelsior Springs School District	6,718.00	8,250.00	12,330.00	2,638.00	14,968.00	183.5%
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	1,232.81	6,858.20	4,090.80	10,949.00	62.6%
5760-06160	Training Expense, Guadalupe Center Inc	13,435.00	0.00	11,623.80	1,811.20	13,435.00	86.5%

MID-AMERICA REGIONAL COUNCIL (MARC) 42200 Federal Core HS/EHS FY21-22 For the Twelve Months Ending Saturday, December 31, 2022

		Cumulative	Current	Cumulative	Obligations	Cumulative	Actual
Account	Description	Budget	Month	Actual	Encumbrances	Total	% Spent
5760-09516	Training Expense, Learn A Lot Academy	11,636.00	0.00	7,797.84	3,838.16	11,636.00	67.0%
5760-09715	Training Expense, Lee's Summit School District	9,105.00	5,059.39	7,605.01	1,530.14	9,135.15	83.5%
5760-18116	Training Expense, EarlystART (UICS)	22,706.00	0.00	22,680.73	1,365.13	24,045.86	99.9%
6000-00000	Salaries - Regular - Direct	1,715,593.00	0.00	1,690,518.00	0.00	1,690,518.00	98.5%
6100-00000	Fr Benefits - Regular - Direct	823,485.00	0.00	824,397.32	0.00	824,397.32	100.1%
6800-00000	Indirect Costs - Regular	805,023.00	0.00	799,928.73	0.00	799,928.73	99.4%
6830-00000	Indirect Costs - Subsidy Trans	(40,761.00)	0.00	(23,658.59)	0.00	(23,658.59)	58.0%
6910-00000	Rent - MARC Main Office Space	58,330.00	0.00	77,899.80	0.00	77,899.80	133.6%
	Total Expenses	27,886,444.00	2,754,579.79	27,841,133.10	(700,371.84)	27,140,761.26	<mark>99.8%</mark>
					_		
				Balan	ce / % Remaining	45,310.90	<u>0.2%</u>
7000-07800	Contributed Services, Independence Public Schools	0.00	163,942.67	1,563,288.43	0.00	1,563,288.43	0%
7000-08550	Contributed Services, Kansas City Public Schools	0.00	58,988.31	332,550.73	0.00	332,550.73	0%
7000-13205	Contributed Services, Operation Breakthrough	0.00	34,819.15	569,176.93	0.00	569,176.93	0%
7000-20425	Contributed Services, YMCA Of Greater Kansas City	0.00	<u>3,930.23</u>	827,726.00	0.00	827,726.00	<u>0%</u>
	Total Contributed Services	0.00	261,680.36	3,292,742.09	0.00	3,292,742.09	
	GRAND TOTAL	27,886,444.00	3,016,260.15	31,133,875.19	<u>(700,371.84)</u>	30,433,503.35	<u>111.6%</u>
							_
	DSPs	22,892,647.00		22,950,642.73			100.3%
	Contractual Agrmnts	1,017,323.00		851,025.21			83.7%
	MARC Admin	3,976,474.00		4,039,465.16			101.6%
		27,886,444.00	-	27,841,133.10		1	99.8%
		.,,		,,			

MID-AMERICA REGIONAL COUNCIL (MARC) 42135 Federal EHS Expansion FY21-22 For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4111-00000	Federal Grant Revenue	\$1,723,468.00	\$4,092.51	\$1,723,468.00	\$0.00	\$1,723,468.00	100.0
	Contributed Services	0.00	0.00	224,412.64	0.00	224,412.64	
4311-00000	Total Revenues	1,723,468.00	4,092.51	1,947,880.64	0.00	1,947,880.64	113.0
	Total Nevenues	1,723,408.00	4,032.31	1,347,000.04	0.00	1,947,000.04	<u></u>
	Expenses						
5210-08550	Federal Subrecipient, Kansas City Public Schools	340,941.00	0.00	364,462.48	10,228.86	374,691.34	106.9
5210-13205	Federal Subrecipient, Operation Breakthrough	582,934.00	6,848.00	584,637.72	0.00	584,637.72	100.3
5220-01690	Contracted Service, Blue Springs School District	284,576.00	0.00	284,576.00	0.00	284,576.00	100.0
5220-09516	Contracted Service, Learn A Lot Academy	213,432.00	0.00	212,261.40	0.00	212,261.40	99.5
5220-18116	Contracted Service, EarlystART (UICS)	142,288.00	0.00	142,288.00	0.00	142,288.00	100.0
5220-00000	Contracted Service	0.00	0.00	2,597.13	0.00	2,597.13	
5410-00000	In Region Travel	865.00	0.00	0.00	0.00	0.00	0.0
5420-00000	Out of Region Travel	11,954.00	(2,755.49)	18,853.87	0.00	18,853.87	157.
5430-00000	Registration Fees	8,100.00	0.00	4,554.00	0.00	4,554.00	56.2
5700-00000	Supplies and General Expense	3,733.00	0.00	524.86	0.00	524.86	14.
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	4,130.31	5,121.33	9,251.64	59.9
5760-09516	Training Expense, Learn A Lot Academy	5,168.00	0.00	620.43	4,613.02	5,233.45	12.0
5760-18116	Training Expense, EarlystART (UICS)	3,445.00	0.00	3,443.71	1.29	3,445.00	100.0
6000-00000	Salaries - Regular - Direct	59,926.00	0.00	50,650.29	0.00	50,650.29	84.5
6100-00000	Fr Benefits - Regular - Direct	28,765.00	0.00	24,627.27	0.00	24,627.27	85.6
6800-00000	Indirect Costs - Regular	28,118.00	0.00	23,779.97	0.00	23,779.97	84.6
6830-00000	Indirect Costs - Subsidy Trans	(1,422.00)	0.00	(653.07)	0.00	(653.07)	45.9
6910-00000	Rent - MARC Main Office Space	2,037.00	0.00	2,113.63	0.00	2,113.63	103.8
	Total Expenses	1,723,468.00	4,092.51	1,723,468.00	19,964.50	1,743,432.50	100.0
				Balan	ce / % Remaining	0.00	<u> </u>
7000-08550	Contributed Services, Kansas City Public Schools	0.00	0.00	0.00	0.00	0.00	
7000-13205	Contributed Services, Operation Breakthrough, Inc	0.00	0.00	224,412.64	0.00	224,412.64	<u>(</u>
	Total Contributed Services	0.00	0.00	224,412.64	0.00	224,412.64	
	GRAND TOTAL	1,723,468.00	4,092.51	1,947,880.64	19,964.50	1,967,845.14	113.0
		1,720,400.00		<u></u>	<u>10,007.00</u>	1,007,070.14	<u>110.0</u>
	DSPs	1,579,675.00		1,596,420.05			101.1
	MARC Admin	143,793.00		127,047.95			88.4
		1,723,468.00		1,723,468.00			100.0

MID-AMERICA REGIONAL COUNCIL (MARC) 46808 Parent Café Trng Inst FY22 For the Twelve Months Ending Saturday, December 31, 2022

Account	Description	Cumulative Budget	Current Month	Cumulative Actual	Obligations Encumbrances	Cumulative Total	Actual % Spent
	Revenues						
4390-00000	Program Income	\$16,200.00	\$6,471.54	\$6,471.54	<u>\$0.00</u>	\$6,471.54	39.9%
	Total Revenues	16,200.00	<u>6,471.54</u>	<u>6,471.54</u>	0.00	<u>6,471.54</u>	<u>39.9%</u>
	Expenses						
5220-05616	Contracted Service, L Ferrara	2,640.00	2,040.00	2,040.00	2,640.00	4,680.00	77.3%
5410-00000	In Region Travel	2,940.00	0.00	0.00	0.00	0.00	0.0%
5440-00000	Meeting	1,200.00	1,130.00	1,130.00	0.00	1,130.00	94.2%
5625-00000	Child Care Reimbursements	6,700.00	1,000.00	1,000.00	0.00	1,000.00	14.9%
5660-00000	Other Expense	1,470.00	738.32	738.32	0.00	738.32	50.2%
5700-00000	Supplies and General Expense	1,250.00	1,563.22	1,563.22	0.00	1,563.22	125.1%
	Total Expenses	16,200.00	6,471.54	6,471.54	2,640.00	9,111.54	39.9%
	GRAND TOTAL	16,200.00	6,471.54	6.471.54	2,640.00	0 111 54	20.0%
	GRANDIVIAL	10,200.00	0,471.04	0,471.54	2,640.00	<u>9,111.54</u>	<u>39.9%</u>

MAHS USDA/CACFP Monthly Report August 2022 - October 2022

August 2022 - October 2022										
Au	g-22		Ser	o-22		Oct				
		Amount			Amount			Amount		
# of Meals Served	R	eimbursed	# of Meals Served		Reimbursed	# of Meals Served	R	eimbursed		
468	\$	1,034.28	1857	\$	4,103.97	1881	\$	4,157.01		
831	\$	1,836.51	2262	\$	4,999.02	2628	\$	5,807.88		
372	\$	741.52	2022	\$	4,030.52	1774	\$	3,532.71		
1851	\$	4,090.71	1023	\$	2,260.83	2082	\$	4,601.22		
1884	\$	4,835.16	3149	\$	8,078.40	2976	\$	7,731.49		
1347	\$	2,722.19	2438	\$	4,874.22	2575	\$	5,146.44		
126	\$	661.73	1527	\$	3,837.91	1670	\$	2,024.91		
599	\$	1,597.46	1624	\$	4,373.83	1195	\$	3,285.34		
7478	\$	17,519.56	15902	\$	36,558.70	16781	\$	36,287.00		
541	\$	1,065.77	673	\$	1,325.81	541	\$	1,065.77		
1113	\$	2,459.73	4083	\$	9,023.43	4760	\$	7,889.70		
2549	\$	5,665.93	4068	\$	5,990.28	4467	\$	9,872.07		
4203	\$	9,191.43	8824	\$	16,339.52	9768	\$	18,827.54		
E260	ć	14 245 02	16015	ć	12 020 21	16776	ć	43,858.64		
				ې د			ې د			
	ې د			ې د			ې د	14,663.34		
_	ې م	,		ې م			ې د	15,849.95		
12160	Ş	29,216.57	31692	Ş	/6,8/9./0	30814	Ş	74,371.93		
23841	\$	55,927.56	56418	\$	129,777.92	57363	\$	129,486.47		
	# of Meals Served 468 831 372 1851 1884 1347 126 599 7478 541 1113 2549 4203 5360 4533 2267 12160	468 \$ 831 \$ 372 \$ 1851 \$ 1851 \$ 1844 \$ 1347 \$ 126 \$ 599 \$ 7478 \$ 541 \$ 1113 \$ 2549 \$ 4203 \$ 5360 \$ 4533 \$ 2267 \$ 12160 \$	Aug-22 Amount # of Meals Served Reimbursed 468 \$ 1,034.28 831 \$ 1,836.51 372 \$ 741.52 1851 \$ 4,090.71 1884 \$ 4,835.16 1347 \$ 2,722.19 126 \$ 661.73 599 \$ 1,597.46 7478 \$ 17,519.56 7478 \$ 0,191.43 541 \$ 1,065.77 1113 \$ 2,459.73 2549 \$ 5,665.93 4203 \$ 0,191.43 5360 \$ 14,345.92 4533 \$ 8,961.26 2267 \$ 5,909.39 12160 \$ 29,216.57	Aug-22 Set Amount # of Meals Served Reimbursed # of Meals Served 468 \$ 1,034.28 1857 831 \$ 1,836.51 2262 372 \$ 741.52 2022 1851 \$ 4,090.71 1023 1884 \$ 4,835.16 3149 1347 \$ 2,722.19 2438 126 \$ 661.73 1527 599 \$ 1,597.46 1624 7478 \$ 17,519.56 15902 541 \$ 1,065.77 673 1113 \$ 2,459.73 4083 2549 \$ 5,665.93 4068 4203 \$ 9,191.43 8824 5360 \$ 14,345.92 16815 4533 \$ 8,961.26 8484 2267 \$ 5,909.39 6393 12160 \$ 29,216.57 31692	Aug-22 Sep-22 Amount # of Meals Served Reimbursed # of Meals Served 468 \$ 1,034.28 1857 \$ 831 \$ 1,836.51 2262 \$ 372 \$ 741.52 2022 \$ 1851 \$ 4,090.71 1023 \$ 1884 \$ 4,835.16 3149 \$ 1347 \$ 2,722.19 2438 \$ 126 \$ 661.73 1527 \$ 599 \$ 1,597.46 1624 \$ 7478 \$ 1,065.77 673 \$ 541 \$ 1,065.77 673 \$ 541 \$ 1,065.77 673 \$ 541 \$ 1,065.77 673 \$ 4203 \$ 9,191.43 8824 \$ 5360 \$ 14,345.92 16815 \$ 4533 \$ 8,961.26 8484 \$ 2267 \$ 5,909.39 6393 \$ 12160 \$ 29,216.57 31692	Aug-22 Sep-22 Amount # of Meals Served Reimbursed 468 \$ 1,034.28 1857 \$ 4,103.97 831 \$ 1,836.51 2262 \$ 4,999.02 372 \$ 741.52 2022 \$ 4,030.52 1851 \$ 4,090.71 1023 \$ 2,260.83 1884 \$ 4,835.16 3149 \$ 8,078.40 1347 \$ 2,722.19 2438 \$ 4,874.22 126 \$ 661.73 1527 \$ 3,837.91 599 \$ 1,597.46 1624 \$ 4,373.83 7478 \$ 17,519.56 15902 \$ 36,558.70 541 \$ 1,065.77 673 \$ 1,325.81 1113 \$ 2,459.73 4083 \$ 9,023.43 2549 \$ 5,665.93 4068 \$ 5,990.28 4203 \$ 9,191.43 8824 \$ 16,339.52 5360 \$ 14,345.92 16815 \$ 43,838.21 4533 \$ 8,961.26 8484 \$ 16,016.69 2267 \$ 5,909.39 6393	Aug-22 Sep-22 Oct # of Meals Served Reimbursed # of Meals Served Reimbursed # of Meals Served # of Meals Served # of Meals Served 468 \$ 1,034.28 1857 \$ 4,103.97 1881 831 \$ 1,836.51 2262 \$ 4,999.02 2628 372 \$ 741.52 2022 \$ 4,030.52 1774 1851 \$ 4,090.71 1023 \$ 2,260.83 2082 1884 \$ 4,835.16 3149 \$ 8,078.40 2976 1347 \$ 2,722.19 2438 \$ 4,874.22 2575 126 \$ 661.73 1527 \$ 3,837.91 1670 599 \$ 1,597.46 1624 \$ 4,373.83 1195 7478 \$ 17,519.56 15902 \$ 36,558.70 16781 541 \$ 1,065.77 673 \$ 1,325.81 541 1113 \$ 2,459.73 4083 \$ 9,023.43 4760 2549 \$ 5,665.93 4068 \$ 5,990.28 4467 4	Aug-22 Sep-22 Oct-22 Amount # of Meals Served Reimbursed # of Meals Served R 468 \$ 1,034.28 1857 \$ 4,103.97 1881 \$ 331 \$ 1,836.51 2262 \$ 4,999.02 2628 \$ 372 \$ 741.52 2022 \$ 4,030.52 1774 \$ 1851 \$ 4,090.71 1023 \$ 2,260.83 2082 \$ 1884 \$ 4,835.16 3149 \$ 8,078.40 2976 \$ 126 \$ 661.73 1527 \$ 3,837.91 1670 \$ 599 \$ 1,597.46 1527 \$ 3,6558.70 16781 \$ 541 \$ 1,065.77 673 \$ 1,325.81 541 \$ 541 \$ 1,065.77 673 \$ 1,325.81 541 \$		

** ISD report has not been sumbitted as of 01.05.23

MAHS USDA/CACFP Monthly Report

November 2022-January 2023

		November 2022-	January 2023			_		
Νον	/-22		Dec	:-22		Jan		
		Amount			Amount			Amount
# of Meals Served	R	eimbursed	# of Meals Served		Reimbursed	# of Meals Served	R	eimbursed
2099	\$	4,637.34	1620	\$	3,580.20	2427	\$	5,363.67
1579	\$	2,999.00	1010	\$	1,919.01			
742	\$	1,461.74	534	\$	1,051.98			
1620	\$	4,052.71	1266	\$	3,199.77	1418	\$	3,401.64
1201	\$	3,256.60	1057	\$	2,879.97	1032	\$	2,832.41
7,241.00	\$	16,407.39	5,487.00	\$	12,630.93	4,877.00	\$	11,597.72
	\$	7,876.44	2916	\$	6,444.36	3435	\$	7,591.35
4341	\$	9,593.61	3114	\$	6,881.94	4167	\$	9,209.07
7,905.00			6,030.00	\$	13,326.30	7,602.00	\$	16,800.42
			40505					
14439	Ş	33,612.72	13505	Ş	26,369.32	11342	Ş	29,193.48
	-			-				14,587.07
20,068.00	Ş	47,749.71	17,766.00	Ş	37,227.23	17,012.00	Ş	43,780.55
35,214.00	\$	64,157.10	29,283.00	\$	63,184.46	29,491.00	\$	72,178.69
	# of Meals Served 2099 1579 742 1620 1201 7,241.00 3564 4341 7,905.00 14439 5629 20,068.00	2099 \$ 1579 \$ 742 \$ 1620 \$ 1201 \$ 7,241.00 \$ 3564 \$ 4341 \$ 7,905.00 \$ 14439 \$ 5629 \$ 20,068.00 \$	Nov-22 Amount # of Meals Served Reimbursed 2099 \$ 4,637.34 1579 \$ 2,999.00 742 \$ 1,461.74 1620 \$ 4,052.71 1201 \$ 3,256.60 7,241.00 \$ 16,407.39 3564 \$ 7,876.44 4341 \$ 9,593.61 7,905.00 14439 14439 \$ 33,612.72 5629 \$ 14,136.99 20,068.00 \$ 47,749.71	Nov-22 Amount Reimbursed # of Meals Served # of Meals Served 2099 \$ 4,637.34 1620 1579 \$ 2,999.00 1010 742 \$ 1,461.74 534 1620 \$ 4,052.71 1266 1201 \$ 3,256.60 1057 7,241.00 \$ 16,407.39 5,487.00 3564 \$ 7,876.44 2916 33564 \$ 9,593.61 3114 7,905.00 6,030.00 6,030.00 14439 \$ 33,612.72 13505 5629 \$ 14,136.99 4261 20,068.00 \$ 47,749.71 17,766.00	Nov-22 Amount Reimbursed # of Meals Served Dec-22 2099 \$ 4,637.34 1620 \$ 1579 \$ 2,999.00 1010 \$ 742 \$ 1,461.74 534 \$ 1620 \$ 4,052.71 1266 \$ 1201 \$ 3,256.60 1057 \$ 7,241.00 \$ 16,407.39 5,487.00 \$ 3564 \$ 7,876.44 2916 \$ 3564 \$ 7,876.44 2916 \$ 14439 \$ 33,612.72 13505 \$ 5629 \$ 14,136.99 4261 \$ 20,068.00 \$ 47,749.71 17,766.00 \$	Amount Amount Amount # of Meals Served Reimbursed # of Meals Served Amount 2099 \$ 4,637.34 1620 \$ 3,580.20 1579 \$ 2,999.00 1010 \$ 1,919.01 742 \$ 1,461.74 534 \$ 1,051.98 1620 \$ 4,052.71 1266 \$ 3,199.77 1201 \$ 3,256.60 1057 \$ 2,879.97 7,241.00 \$ 16,407.39 5,487.00 \$ 12,630.93 3564 \$ 7,876.44 2916 \$ 6,841.94 4341 \$ 9,593.61 3114 \$ 6,881.94 7,905.00 33,612.72 13505 \$ 26,369.32 14439 \$ 33,612.72 13505 \$ 10,857.91 20,068.00 \$ 14,136.99 4261 \$ 10,857.91 20,068.00 \$ 47,749.71 17,766.00<	Nov-22 Amount # of Meals Served 2427 2426 2427 2427 2427 2427 2427 2426 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427 2427	Nov-22 Amount Amount Amount Amount Amount Amount # of Meals Served Amount # of Meals Served Reimbursed Reimbursed<

Note:

Credit Card Summary Credit Card Statements October-November 2022

Totals

McKenzie Neds

October 2022	\$ 19,256.26	
November 2022	\$ 5,180.70	
Total		\$ 24,436.96

Steven Lewis

October 2022	\$ 17 <i>,</i> 168.73	
November 2022	No Charges	
		\$ 17,168.73

Jovanna Rohs

October 2022	\$ 11,314.18	
November 2022	No Charges	
Total		\$ 11,314.18

Brady Smith

October 2022	\$ 9,158.09	
November 2022	\$ 2,596.64	
Total		\$ 11,754.73

\$ 64,674.60

Grand Total

Credit Card Summary Credit Card Statements December 2022 - January 2023

Totals

McKenzie Neds

December 2022	\$ 3,579.58	
January 2023	\$ (242.03)	
Total		\$ 3,337.55

Jovanna Rohs

December 2022	\$ 203.23	
January 2023	\$ 2,921.83	
Total		\$ 3,125.06

Brady Smith

December 2022	\$ 6,742.01	
January 2023	\$ 4,903.79	
Total		\$ 11,645.80

Grand Total

\$ 18,108.41

					November 2022 STATEMENT FOR THE	MONTH Ending Octo	bber 20)22	
Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement		Amount	Description
5420	Out of Region Travel	10/6/2022	M Neds	04 0 55 40000 4000007 5400 00000	Marriatt Marraia DO	44/4/0000	\$	480.12	NDODI Oraforenza Ulatal MADO Staff
				61-2-55-42200-4220207-5420-00000	Marriott Marquis DC	11/1/2022			NBCDI Conference Hotel MARC Staff
		10/6/2022 10/10/2022	M Neds M Neds	61-2-55-42200-4220207-5420-00000	Marriott Marquis DC	11/1/2022 11/1/2022	\$ \$	480.12 1,035.92	NBCDI Conference Hotel MARC Staff NBCDI Conference Hotel KCPS Staff
				61-2-55-42200-4220011-5420-00000	AC Hotels by Marriott				
		10/10/2022	M Neds M Neds	61-2-55-42200-4220211-5420-00000	AC Hotels by Marriott	11/1/2022	\$ \$	309.43 202.44	NBCDI Conference Hotel KCPS Staff NBCDI Conference Hotel KCPS Staff
		10/10/2022		61-2-55-42200-4220011-5420-00000	AC Hotels by Marriott	11/1/2022			
		10/10/2022	M Neds	61-2-55-42200-4220211-5420-00000	AC Hotels by Marriott	11/1/2022	\$ \$	60.47	NBCDI Conference Hotel KCPS Staff
		10/6/2022	M Neds	61-2-55-42200-4220011-5420-00000	Marriott Marquis DC	11/1/2022		1,000.75	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220211-5420-00000	Marriott Marquis DC	11/1/2022	\$	298.93	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220011-5420-00000	Marriott Marquis DC	11/1/2022	\$	1,190.50	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220211-5420-00000	Marriott Marquis DC	11/1/2022	\$	355.60	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220011-5420-00000	Marriott Marquis DC	11/1/2022	\$	952.40	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220211-5420-00000	Marriott Marquis DC	11/1/2022	\$	284.48	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220011-5420-00000	Marriott Marquis DC	11/1/2022	\$	952.40	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220211-5420-00000	Marriott Marquis DC	11/1/2022	\$	284.48	NBCDI Conference Hotel MARC Staff
		10/23/2022	M Neds	61-2-55-42200-4220005-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	910.38	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220205-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	271.93	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220001-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	910.38	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220201-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	271.93	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220005-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	910.38	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220205-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	271.93	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220010-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	910.38	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220210-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	271.93	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220005-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	1,465.96	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220205-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	437.89	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220005-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$	910.38	Child Plus Training Conference Hotel MARC Sta
		10/23/2022	M Neds	61-2-55-42200-4220205-5420-00000	Caesar's Palace Las Vegas	11/1/2022	\$ \$	271.93 15,703.44	Child Plus Training Conference Hotel MARC Sta
							<u> </u>		
5700	Supplies	10101005-							
		10/3/2022	M Neds	61-2-55-42200-4220010-5700-00000	Totally Promotional	11/1/2022	\$	177.18	ERSEA Recruitment Supplies
		10/3/2022	M Neds	61-2-55-42200-4220210-5700-00000	Totally Promotional	11/1/2022	\$	52.92	ERSEA Recruitment Supplies
		10/3/2022	M Neds	61-2-55-42200-4220008-5700-00000	Amazon.com	11/1/2022	\$	83.13	Program Governance - Policy Council Supplies
		10/3/2022	M Neds	61-2-55-42200-4220208-5700-00000	Amazon.com	11/1/2022	\$	24.83	Program Governance - Policy Council Supplies
	Total						\$	338.06	
5760	Training						-		
		10/6/2022	M Neds	61-2-55-42200-4220101-5760-00000	Marriott Marguis DC	11/1/2022	\$	1,607.38	NBCDI Conference Hotel MARC Staff
		10/6/2022	M Neds	61-2-55-42200-4220101-5760-00000	Marriott Marquis DC	11/1/2022	\$	1.607.38	NBCDI Conference Hotel MARC Staff
	Total				manior marque 20		\$	3,214.76	

		December 2022 STATEMENT FOR THE MONTH Ending November 2022							
Expense Federal Cost Account Category	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement		Amount	Description
5440	Meeting								
		11/6/2022	M Neds	61-2-55-42210-4221006-5440-00000	Minksys Pizza	12/1/2022	\$	447.86	Center School District Parent Café
		11/16/2022	M Neds	61-2-55-42210-4221001-5440-00000	Buca Di Beppo	12/1/2022	\$	392.48	November Policy Council Meeting Food
		11/16/2022	M Neds	61-2-55-42210-4221201-5440-00000	Buca Di Beppo	12/1/2022	\$	117.23	November Policy Council Meeting Food
		11/16/2022	M Neds	61-2-55-42210-4221006-5440-00000	Spokes Café	12/1/2022	\$	130.82	November Advisory Committee Meeting Food
		11/16/2022	M Neds	61-2-55-42210-4221206-5440-00000	Spokes Café	12/1/2022	\$	39.07	November Advisory Committee Meeting Food
	Total						\$	1,127.46	
5420	Out of Region Travel	11/14/2022	M Neds	61-2-55-42210-4221004-5420-00000	Mariott Marquis Washington DC	12/1/2022	\$	1,274.57	NAEYC Conference Hotel MARC Staff
		11/14/2022	M Neds	61-2-55-42210-4221204-5420-00000	Mariott Marquis Washington DC	12/1/2022	\$	380.71	NAEYC Conference Hotel MARC Staff
		11/14/2022	M Neds	61-2-55-42210-4221004-5420-00000	Mariott Marquis Washington DC	12/1/2022	\$	1,274.57	NAEYC Conference Hotel MARC Staff
		11/14/2022	M Neds	61-2-55-42210-4221204-5420-00000	Mariott Marguis Washington DC	12/1/2022	\$	380.71	NAEYC Conference Hotel MARC Staff
		11/16/2022	M Neds	61-2-55-42210-4221006-5420-00000	Double Tree Hotel GA	12/1/2022	\$	285.93	Program Governance Conference Hotel MARC Staff
		11/16/2022	M Neds	61-2-55-42210-4221206-5420-00000	Double Tree Hotel GA	12/1/2022	\$	85.41	Program Governance Conference Hotel MARC Staff
		11/16/2022	M Neds	61-2-55-42210-4220010-5420-00000	Double Tree Hotel GA	12/1/2022	\$	285.93	Program Governance Conference Hotel MARC Staff
		11/16/2022	M Neds	61-2-55-42210-4220210-5420-00000	Double Tree Hotel GA	12/1/2022	\$ \$	85.41 4,053.24	Program Governance Conference Hotel MARC Staff

Grand Total

\$ 5,180.70

					November 2022 STATEMENT FOR THE	MONTH Ending Octob	er 2022	
xpense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5420	Out of Region Travel							
		10/13/2022	S Lewis	61-2-55-42200-4220006-5420-00000	National Head Start Association	11/1/2022	\$ 391.93	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220206-5420-00000	National Head Start Association	11/1/2022	\$ 117.07	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220010-5420-00000	National Head Start Association	11/1/2022	\$ 391.93	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000	National Head Start Association	11/1/2022	\$ 117.07	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220006-5420-00000	National Head Start Association	11/1/2022	\$ 391.93	NHSA Conference Registration ESSD Staff
		10/13/2022	S Lewis	61-2-55-42200-4220010-5420-00000	National Head Start Association	11/1/2022	\$ 391.93	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000	National Head Start Association	11/1/2022	\$ 117.07	NHSA Conference Registration MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220006-5420-00000	Southwest Airlines	11/1/2022	\$ 305.66	NHSA Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220206-5420-00000	Southwest Airlines	11/1/2022	\$ 91.30	NHSA Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220010-5420-00000	Southwest Airlines	11/1/2022	\$ 305.66	NHSA Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000	Southwest Airlines	11/1/2022	\$ 91.30	NHSA Conference Airfare MARC Staff
		10/13/2022 10/13/2022	S Lewis S Lewis	61-2-55-42200-4220006-5420-00000 61-2-55-42200-4220206-5420-00000	Southwest Airlines Southwest Airlines	11/1/2022 11/1/2022	\$ 264.85 \$ 79.11	NHSA Conference Airfare ESSD Staff NHSA Conference Airfare ESSD Staff
		10/13/2022 10/13/2022	S Lewis S Lewis	61-2-55-42200-4220010-5420-00000 61-2-55-42200-4220210-5420-00000	Southwest Airlines Southwest Airlines	11/1/2022 11/1/2022	\$ 305.66 \$ 91.30	NHSA Conference Airfare MARC Staff NHSA Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000 61-2-55-42200-4220010-5420-00000	Southwest Airlines Southwest Airlines	11/1/2022		NHSA Conference Airfare MARC Staff NHSA Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000	Southwest Airlines	11/1/2022	\$ 305.66 \$ 91.30	NHSA Conference Airfare MARC Staff
		10/20/2022	SLewis	61-2-55-42200-4220210-5420-00000	Embassy Suites	11/1/2022	\$ 186.74	Missouri Primary Care Association Conference Hotel MARC Stal
		10/13/2022	S Lewis	61-2-55-42200-4220207-5420-00000	Southwest Airlines	11/1/2022	\$ 282.56	Program Governance Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220006-5420-00000	Southwest Airlines	11/1/2022	\$ 282.56 \$ 84.40	Program Governance Conference Airfare MARC Staff Program Governance Conference Airfare MARC Staff
		10/13/2022	S Lewis S Lewis	61-2-55-42200-4220206-5420-00000 61-2-55-42200-4220010-5420-00000	Southwest Airlines	11/1/2022	\$ 84.40 \$ 282.56	Program Governance Conference Airfare MARC Staff Program Governance Conference Airfare MARC Staff
		10/13/2022	S Lewis	61-2-55-42200-4220210-5420-00000	Southwest Airlines	11/1/2022	\$ 202.50	Program Governance Conference Airfare MARC Staff
		10/10/2022	O LOWIS	01-2-00-4220210-0420-00000	ooutiwest Annies	111 112022	\$ 4,771.39	
6440	Meeting							
	-	10/13/2022	S Lewis	61-2-55-42200-4220011-5440-00000	Panera Bread	11/1/2022	\$ 92.28	Mental Health Meeting onsite at MARC
		10/13/2022	S Lewis	61-2-55-42200-4220211-5440-00000	Panera Bread	11/1/2022	\$ 27.56	Mental Health Meeting onsite at MARC
		10/19/2022	S Lewis	61-2-55-42200-4220004-5440-00000	Grandma's Catering	11/1/2022	\$ 377.03	ECC Collaboration Meeting
		10/19/2022	S Lewis	61-2-55-42200-4220204-5440-00000	Grandma's Catering	11/1/2022	\$ 112.62	ECC Collaboration Meeting
		10/19/2022	S Lewis	61-2-55-42200-4220006-5440-00000	Jack Stack Worldwide	11/1/2022	\$ 237.93	FCE Workforce Meeting
		10/19/2022	S Lewis	61-2-55-42200-4220206-5440-00000	Jack Stack Worldwide	11/1/2022	\$ 71.07	FCE Workforce Meeting
	Total						\$ 918.49	
5700	0							
700	Supplies	10/13/2022	S Lewis	61-2-55-42200-4220003-5700-00000	Amazon.com	11/1/2022	\$ 3.84	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220203-5700-00000	Amazon.com	11/1/2022	\$ 1.15	Health Supplies
		10/13/2022	SLewis	61-2-55-42200-4220003-5700-00000	Amazon.com	11/1/2022	\$ 207.90	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220203-5700-00000	Amazon.com	11/1/2022	\$ 62.10	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220003-5700-00000	Amazon.com	11/1/2022	\$ 100.08	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220203-5700-00000	Amazon.com	11/1/2022	\$ 29.90	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220004-5700-00000	Amazon.com	11/1/2022	\$ 12.30	Education Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220204-5700-00000	Amazon.com	11/1/2022	\$ 3.68	Education Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220004-5700-00000	Amazon.com	11/1/2022	\$ 102.98	Education Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220204-5700-00000	Amazon.com	11/1/2022	\$ 30.76	Education Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220011-5700-00000	Amazon.com	11/1/2022	\$ 153.57	Mental Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220211-5700-00000	Amazon.com	11/1/2022	\$ 45.87	Mental Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220003-5700-00000	Amazon.com	11/1/2022	\$ 153.23	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220203-5700-00000	Amazon.com	11/1/2022	\$ 45.77	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220010-5700-00000	Amazon.com	11/1/2022	\$ 120.12	ERSEA Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220210-5700-00000	Amazon.com	11/1/2022	\$ 35.88	ERSEA Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220008-5700-00000	Amazon.com	11/1/2022	\$ 298.53	Policy Council Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220208-5700-00000	Amazon.com	11/1/2022	\$ 89.17	Policy Council Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220003-5700-00000	Institute for Healthcare	11/1/2022	\$ 474.32	Health Supplies
		10/13/2022	S Lewis	61-2-55-42200-4220203-5700-00000	Institute for Healthcare	11/1/2022	\$ 141.68	Health Supplies
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 11.99	QI Supplies for Grandview School District
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 86.87	QI Supplies for Grandview School District
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 16.99	QI Supplies for Grandview School District
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 1,125.30	QI Supplies for Grandview School District
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 7.94	QI Supplies for Grandview School District
		10/19/2022	S Lewis	61-2-55-42200-4220032-5700-00000	Amazon.com	11/1/2022	\$ 319.42	QI Supplies for Grandview School District
		10/22/2022	S Lewis	61-2-55-42200-4220011-5700-00000	Allegro Medical	11/1/2022	\$ 16.15	Mental Health Supplies for HS child
		10/20/2022	S Lewis	61-2-55-42200-4220011-5700-00000	Loving Guidance	11/1/2022	\$ 1,268.04	Mental Health Supplies
		10/20/2022	S Lewis	61-2-55-42200-4220211-5700-00000	Loving Guidance	11/1/2022	\$ 378.76	Mental Health Supplies
		10/20/2022	S Lewis	61-2-55-42200-4220011-5700-00000	Amazon.com	11/1/2022	\$ 173.30	Mental Health Supplies
		10/20/2022	S Lewis	61-2-55-42200-4220211-5700-00000	Amazon.com	11/1/2022	\$ 51.76	Mental Health Supplies
		10/20/2022	S Lewis	61-2-55-42200-4220011-5700-00000	Amazon.com	11/1/2022	\$ 153.49	Mental Health Supplies
		10/20/2022	S Lewis	61-2-55-42200-4220211-5700-00000	Amazon.com	11/1/2022	\$ 45.85	Mental Health Supplies
		10/20/2022 10/20/2022	S Lewis S Lewis	61-2-55-42200-4220011-5700-00000 61-2-55-42200-4220211-5700-00000	Amazon.com Amazon.com	11/1/2022 11/1/2022	\$ 519.75 \$ 155.25	Mental Health Supplies Mental Health Supplies
	Total	.0.20.2022	0 20000		, and britoni	11112022	\$ 6,443.69	nortal router supprov
							÷ 0,440.03	
760	Training	10/30/2022	S Lewis	61-2-55-42200-4220102-5760-05133	Ooey Gooey	11/1/2022	\$ 4,410.00	ESSD Staff Training
760	Training	10/30/2022 10/20/2022	S Lewis S Lewis	61-2-55-42200-4220102-5760-05133 61-2-55-42200-4220101-5760-00000	Ooey Gooey Embassy Suites	11/1/2022 11/1/2022	\$ 4,410.00 \$ 625.16	ESSD Staff Training Missouri Primary Care Association Conference Hotel MARC Staf

Grand Total

\$ 17,168.73

xpense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5440	Meeting							
	-	10/24/2022	J Rohs	61-2-55-42200-4220008-5440-00000	Pickleman's	11/1/2022	\$383.97	Policy Council New Member Training
		10/24/2022	J Rohs	61-2-55-42200-4220208-5440-00000	Pickleman's	11/1/2022	\$114.69	Policy Council New Member Training
		10/25/2022	J Rohs	61-2-55-42200-4220006-5440-00000	Minskys	11/1/2022	\$206.56	Guadalupe Parent Café
		10/25/2022	J Rohs	61-2-55-42200-4220206-5440-00000	Minskys	11/1/2022	\$61.70	Guadalupe Parent Café
		10/26/2022	J Rohs	61-2-55-42205-4220502-5440-00000	Pickleman's	11/1/2022	\$498.66	Workforce Meeting- Cohort 2 Session 6
	Total					=	\$1,265.58	· · · · · · · · · · · · · · · · · · ·
5700	Supplies							
	••	10/7/2022	J Rohs	61-2-55-42200-4220004-5700-00000	Amazon	11/1/2022	\$397.24	DSP Tier 1 & 2 technology supplies
		10/7/2022	J Rohs	61-2-55-42200-4220204-5700-00000	Amazon	11/1/2022	\$118.66	DSP Tier 1 & 2 technology supplies
		10/28/2022	J Rohs	61-2-55-42200-4220010-5700-00000	Amazon	11/1/2022	\$462.00	Interpretation Supplies
		10/28/2022	J Rohs	61-2-55-42200-4220210-5700-00000	Amazon	11/1/2022	\$138.00	Interpretation Supplies
		10/28/2022	J Rohs	61-2-55-42200-4220022-5700-00000	Amazon	11/1/2022	\$2,952.05	CLASS 2.0 Materials
		10/30/2022	J Rohs	61-2-55-42200-4220022-5700-00000	Amazon	11/1/2022	\$43.74	CLASS 2.0 materials
		10/30/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Amazon	11/1/2022	\$173.37	Mental Health Social Emotional Supplies
		10/30/2023	J Rohs	61-2-55-42200-4220211-5700-00000	Amazon	11/1/2022	\$51.78	Mental Health Social Emotional Supplies
		10/31/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Amazon	11/1/2022	\$17.00	Mental Health Social Emotional Supplies
		10/31/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Amazon	11/1/2022	\$5.08	Mental Health Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$173.30	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$51.76	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$173.30	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$51.76	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$173.30	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$51.76	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$173.30	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$51.76	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$173.30	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$51.76	YMCA Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Conscious Discipline	11/1/2022	\$374.54	Yellow Jacket Social Emotional Supplies
		10/25/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Conscious Discipline	11/1/2022	\$111.88	Yellow Jacket Social Emotional Supplies
		10/30/2022	J Rohs	61-2-55-42200-4220011-5700-00000	Framed Art	11/1/2022	\$183.23	Yellow Jacket CLASS Materials
		10/30/2022	J Rohs	61-2-55-42200-4220211-5700-00000	Framed Art	11/1/2022	\$54.73	Yellow Jacket CLASS Materials
			• • • • • • • • • • • • • • • • • • • •				\$ 6,208.60	
5760	Training							
	-	10/28/2022	J Rohs	61-2-55-42200-4220102-5760-05133	Conscious Discipline	11/1/2022	\$2,880.00	ESSD Trainning Supplies
		10/28/2022	J Rohs	61-2-55-42200-4220102-5760-05133	Conscious Discipline	11/1/2022	\$960.00	Lisa Murphy Training Supplies
	Total					=	\$3,840.00	
						_		
	Total					=	\$11,314.18	

Federal Cost Category	Date of						
eategery	Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
Contracted Service							
	10/15/2022	B Konomos	61-2-55-42200-4220001-5220-18835 61-2-55-42200-4220201-5220-18835	Verizon Wireless	11/1/2022	\$985.89 \$294.49	Head Start MiFi Monthly Charge
Total					_	\$1,280.38	
Meeting							
	10/12/2022	B Konomos	61-2-55-42205-4220502-5440-00000	Milwaukee Deli	11/1/2022	\$278.76	Workforce Cohort 2 Session 4 Dinner
	10/7/2022	B Konomos	61-2-55-42200-4220004-5440-00000	Panera Bread	11/1/2022	\$129.24	Young Investigators Training Lunch- Oct 11th
	10/7/2022	B Konomos	61-2-55-42200-4220204-5440-00000	Panera Bread	11/1/2022	\$38.60	Young Investigators Training Lunch- Oct 11th
	10/7/2022	B Konomos	61-2-55-42200-4220004-5440-00000	Minsky's Pizza	11/1/2022	\$71.17	Young Investigators Training Lunch- Oct 10th
	10/7/2022	B Konomos	61-2-55-42200-4220204-5440-00000	Minsky's Pizza	11/1/2022	\$21.26	Young Investigators Training Lunch- Oct 10th
	10/17/2022	B Konomos	61-2-55-42200-4220006-5440-00000	The Russell	11/1/2022	\$382.54	Policy Council Open House Food
	10/17/2022	B Konomos	61-2-55-42200-4220206-5440-00000	The Russell	11/1/2022	\$114.26	Policy Council Open House Food
	10/3/2022	B Konomos	61-2-55-42200-4220004-5440-00000	Minsky's Pizza	11/1/2022	\$109.65	Strength Base Coaching Training Food- Oct 3rd
	10/3/2022	B Konomos	61-2-55-42200-4220204-5440-00000	Minsky's Pizza	11/1/2022	\$32.75	Strength Base Coaching Training Food- Oct 3rd
	10/4/2022	B Konomos	61-2-55-42200-4220004-5440-00000	Panera Bread	11/1/2022	\$228.81	Strength Base Coaching Training Food- Oct 4th
	10/4/2022	B Konomos	61-2-55-42200-4220204-5440-00000	Panera Bread	11/1/2022	\$68.34	Strength Base Coaching Training Food- Oct 4th
	10/4/2022	B Konomos	61-2-55-42205-4220502-5440-00000	Gates BBQ	11/1/2022	\$591.13	Workforce Cohort 2 Session 3 Dinner
	10/12/2022	B Konomos	61-2-55-42200-4220002-5440-00000	EzCater	11/1/2022	\$395.76	Head Start 5year Goal Meeting Lunch
	10/12/2022	B Konomos	61-2-55-42200-4220202-5440-00000	EzCater	11/1/2022	\$118.21	Head Start 5year Goal Meeting Lunch
	10/12/2022	B Konomos	61-2-55-42200-4220002-5440-00000	Panera Bread	11/1/2022	\$260.96	Head Start 5year Goal Meeting Breakfast
	10/12/2022	B Konomos	61-2-55-42200-4220202-5440-00000	Panera Bread	11/1/2022	\$77.95	Head Start 5year Goal Meeting Breakfast
	10/5/2022	B Konomos	61-2-55-42200-4220006-5440-00000	Gates BBQ	11/1/2022	\$354.78	UCLA Session 2 Dinner
	10/5/2022	B Konomos	61-2-55-42200-4220206-5440-00000	Gates BBQ	11/1/2022	\$105.97	UCLA Session 2 Dinner
Total						\$ 3,380.14	
Cumpling							
Supplies	10/7/2022	P Kanamaa	61 2 55 42200 4220022 5700 00000	NAEVC Internet	11/1/2022	¢049.64	CLASS 2.0 Books
							CLASS 2.0 Books CLASS 2.0 Books
							CLASS 2.0 Books CLASS 2.0 Books
							CLASS 2.0 Books CLASS 2.0 Books
							Policy Council Open House Supplies
							Policy Council Open House Supplies
							Policy Council Open House Supplies
							Policy Council Open House Supplies
							Policy Council Open House Supplies
							Policy Council Open House Supplies
				U			Five CLASS Certifications
	10/1/2022	D Ronomos	5, 2 55-72200-7220022-0700-00000				
	Total Meeting	10/15/2022 Total Meeting 10/12/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/17/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/5/2022 10/5/2022	10/15/2022 B Konomos Total Meeting 10/12/2022 B Konomos 10/7/2022 B Konomos 10/7/2022 B Konomos 10/7/2022 B Konomos 10/7/2022 B Konomos 10/7/2022 B Konomos 10/7/2022 B Konomos 10/17/2022 B Konomos 10/7/2022 B Konomos 10/17/2022 B Konomos 10/17/2022 B Konomos 10/17/2022 B Konomos 10/3/2022 B Konomos 10/12/2022 B Konomos 10/4/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/12/2022 B Konomos 10/5/2022 B Konomos 10/5/2022 B Konomos 10/7/2022 B Konomos 10/10/2022 B Konomos 10/10/2022 B Konomos 10/10/2022 B Konomos 10/10/2022 B Konomos	10/15/2022 B Konomos 61-2-55-42200-4220001-5220-18835 Total Meeting 10/12/2022 B Konomos 61-2-55-42200-4220001-5220-18835 10/72022 B Konomos 61-2-55-42200-4220004-5440-00000 10/72022 B Konomos 61-2-55-42200-4220004-5440-00000 10/72022 B Konomos 61-2-55-42200-4220004-5440-00000 10/77/2022 B Konomos 61-2-55-42200-4220004-5440-00000 10/77/2022 B Konomos 61-2-55-42200-4220004-5440-00000 10/77/2022 B Konomos 61-2-55-42200-422004-5440-00000 10/77/2022 B Konomos 61-2-55-42200-422004-5440-00000 10/71/2022 B Konomos 61-2-55-42200-422004-5440-00000 10/3/2022 B Konomos 61-2-55-42200-422004-5440-00000 10/4/2022 B Konomos 61-2-55-42200-422000-5440-00000 10/4/2022 B Konomos 61-2-55-42200-422000-5440-00000 10/4/2022 B Konomos 61-2-55-42200-422002-5440-00000 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000	10/15/2022 B Konomos 61-2-55-42200-422001-5220-18835 Verizon Wireless Total Meeting 10/12/2022 B Konomos 61-2-55-42205-25440-0000 Milwaukee Deli Panera Bread 10/72/022 B Konomos 61-2-55-42200-422004-5440-0000 Milwaukee Deli Panera Bread 10/72/022 B Konomos 61-2-55-42200-422004-5440-0000 Milwaukee Deli Panera Bread 10/72/022 B Konomos 61-2-55-42200-422004-5440-0000 Minsky's Pizza Minsky's Pizza 10/72/022 B Konomos 61-2-55-42200-422006-5440-0000 Minsky's Pizza Minsky's Pizza 10/17/2022 B Konomos 61-2-55-42200-422000-5440-0000 The Russell Minsky's Pizza 10/17/2022 B Konomos 61-2-55-42200-422000-5440-0000 Panera Bread 10/17/2022 B Konomos 61-2-55-42200-422000-5440-0000 Panera Bread 10/4/2022 B Konomos 61-2-55-42200-422000-5440-0000 Panera Bread 10/4/2022 B Konomos 61-2-55-42200-422002-5440-0000 Panera Bread 10/12/2022 B Konomos 61-2-55-42200-422002-5440-0000 EzCater	10/15/2022 B Konomos 61-2-55-42200-4220201-5220-18835 61-2-55-42200-4220201-5220-18835 Verizon Wireless 11/1/2022 Meeting 10/12/2022 B Konomos 61-2-55-42205-42205-25440-00000 61-2-55-42200-4540-00000 Milwaukee Deli Panera Bread 11/1/2022 10/7/2022 B Konomos 61-2-55-42200-4220204-5440-00000 Milwaukee Deli Panera Bread 11/1/2022 10/7/2022 B Konomos 61-2-55-42200-4220204-5440-00000 Milwaukee Deli Panera Bread 11/1/2022 10/17/2022 B Konomos 61-2-55-42200-4220204-5440-00000 Minskys Pizza 11/1/2022 10/17/2022 B Konomos 61-2-55-42200-4220204-5440-00000 Minskys Pizza 11/1/2022 10/17/2022 B Konomos 61-2-55-42200-4220204-5440-00000 The Russell 11/1/2022 10/17/2022 B Konomos 61-2-55-42200-42204-5440-00000 The Russell 11/1/2022 10/17/2022 B Konomos 61-2-55-42200-42204-6420-00000 Panera Bread 11/1/2022 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000 Ezcater 11/1/2022 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000	10/15/2022 B Konomos 61-2-55-42200-422001-5220-18335 Verizon Wireless 11/1/2022 \$985.83 \$294.49 Total 51-255-42200-422001-5220-18835 Verizon Wireless 11/1/2022 \$985.83 \$294.49 Meeting 10/12/2022 B Konomos 61-2-55-42200-422000-5440-00000 61-2-55-42200-422000-45440-00000 Milwaukee Deli 11/1/2022 \$27.87.67 10/7/2022 B Konomos 61-2-55-42200-422000-45440-00000 10/7/2022 Minsky's Pizza 11/1/2022 \$27.87.67 10/17/2022 B Konomos 61-2-55-42200-422000-45440-00000 10/17/2022 Minsky's Pizza 11/1/2022 \$27.87.67 10/17/2022 B Konomos 61-2-55-42200-422000-4240-00000 Minsky's Pizza 11/1/2022 \$21.25 10/17/2022 B Konomos 61-2-55-42200-422000-5440-00000 The Russell 11/1/2022 \$32.57 10/12/2022 B Konomos 61-2-55-42200-422000-5440-00000 Minsky's Pizza 11/1/2022 \$32.575 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000 Panera Bread 11/1/2022 \$32.575 10/12/2022 B Konomos 61-2-55-42200-422002-5440-00000

\$9,158.09

Total

11/15/2022 B Konomos 61-2-55-42210-4221001-5240-18835 Verizon Wireless 12/1/2022 \$985.89 Head Start MiFi Monthly C 5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Head Start MiFi Monthly C 5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$830.00 Health Advisory Committee Total 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$830.00 Health Advisory Committee 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E	count Federal Cost	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
Total 11/15/2022 B Konomos 61-2-55-42210-4221201-5240-18835 Verizon Wireless 12/1/2022 \$294.49 Head Start MiFi Monthly C 5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Matthew's Catering 12/1/2022 \$8830.00 Health Advisory Committee Total 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$885.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E	5240 Service Agreements							
Total \$1,280.38 5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$287.21 Education Coaches Meetin 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E								Head Start MiFi Monthly Charge
5440 Meeting 11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$287.21 Education Coaches Meetin Total 11/14/2022 B Konomos 61-2-55-42210-4221204-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-0000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D		11/15/2022	B Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	12/1/2022		Head Start MiFi Monthly Charge
11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$885.79 Education Coaches Meetin Total B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D	Total						\$1,280.38	
11/17/2022 B Konomos 61-2-55-42210-4221003-5440-00000 Matthew's Catering 12/1/2022 \$830.00 Health Advisory Committee 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin Total 11/14/2022 B Konomos 61-2-55-42210-4221004-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meetin 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 D	5440 Meeting							
Total 11/14/2022 B Konomos 61-2-55-42210-4221204-5440-00000 Panera Bread 12/1/2022 \$85.79 Education Coaches Meeting 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E	5	11/17/2022	B Konomos	61-2-55-42210-4221003-5440-00000	Matthew's Catering	12/1/2022	\$830.00	Health Advisory Committee Lunch
Total \$ 1,203.00 5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-0000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221024-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E		11/14/2022	B Konomos	61-2-55-42210-4221004-5440-00000	Panera Bread	12/1/2022	\$287.21	Education Coaches Meeting Lunch
5700 Supplies 11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221204-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E		11/14/2022	B Konomos	61-2-55-42210-4221204-5440-00000	Panera Bread	12/1/2022	\$85.79	Education Coaches Meeting Lunch
11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221204-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E	Total					\$	1,203.00	
11/28/2022 B Konomos 61-2-55-42210-4221004-5700-00000 Amazon 12/1/2022 \$87.21 Supplies for Tier 1 & 2 E 11/28/2022 B Konomos 61-2-55-42210-4221204-5700-00000 Amazon 12/1/2022 \$86.05 Supplies for Tier 1 & 2 E	5700 Supplies							
11/28/2022 B Konomos 61-2-55-42210-4221204-5700-00000 Amazon 12/1/2022 \$26.05 Supplies for Tier 1 & 2 E	Capping	11/28/2022	B Konomos	61-2-55-42210-4221004-5700-00000	Amazon	12/1/2022	\$87.21	Supplies for Tier 1 & 2 DSPs
		11/28/2022		61-2-55-42210-4221204-5700-00000	Amazon	12/1/2022		Supplies for Tier 1 & 2 DSPs
						\$		
Total \$2,596.64	T - 4-1					_	<u> </u>	

				Jana	auary 2023 STATEMENT FOR T	HE MONTH Ending	Decemb	er 2022	
Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement		Amount	Description
5420	Out of Region Travel	12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	M Neds M Neds M Neds M Neds M Neds M Neds M Neds M Neds M Neds M Neds	$\begin{array}{l} 61.2.55-42210-42210110.5420-00000\\ 61.2.55-42210-4221210-5420-00000\\ 61.2.55-42210-4221010-5420-00000\\ 61.2.55-42210-4221210-5420-00000\\ 61.2.55-42210-4221210-5420-00000\\ 61.2.55-42210-4221210-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-422106-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-4221206-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-42210-5420-00000\\ 61.2.55-42210-5420-00000\\ 61.2.55-42210-5420-00000\\ 61.2.55-42210-5420-00000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-42210-5400-0000\\ 61.2.55-4200-0000\\ 61.2.55-4200-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-6400-0000\\ 61.2.55-600\\ 61.2.55-600\\ 61.2.55-600\\ 61.2.55-600\\$	Hilton Hotels Anatole Hilton Hotels Anatole	1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	535.86 160.06 535.86 160.06 535.86 160.06 535.86 160.06 535.86 160.06 3,479.60	NHSA Parent Engagement Conference Hotel MARC Staff NHSA Parent Engagement Conference Hotel ESSD Staff NHSA Parent Engagement Conference Hotel ESSD Staff
5700	Supplies Total	12/21/2022 12/21/2022	M Neds M Neds	61-2-55-42210-4221004-5700-00000 61-2-55-42210-4221204-5700-00000	Gallup Order Gallup Order		\$ \$ \$	76.98 23.00 99.98	Education Professional Clifton Strength Finders Education Professional Clifton Strength Finders
	Grand Total						\$	3,579.58	

					February 2023 STATEMENT FOR	R THE MONTH Endin	ng Janua	ry 2023	
Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	ļ	Amount	Description
2112	Accrual Account	1/12/2023 1/12/2023	M Neds M Neds	90-1-90-00000-0000000-2112-02022 90-1-90-00000-0000000-2112-02022	Caesar's Palace Caesar's Palace	2/1/2023 2/1/2023	\$ \$ \$	(360.23) (0.09) (360.32)	Child Plus Conference for MARC Staff Hotel Return Charge Child Plus Conference for MARC Staff Hotel Return Charge
5660	Other	1/19/2023	M Neds	61-2-55-41750-4175000-5660-00000	GotPrint.com	2/1/2023	\$	118.29	Recruitment Banner for Health Fair - P4 Challenge
	Total						\$	118.29	
	Grand Total						\$	(242.03)	

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5440	Meeting							
		12/2/2022 J 12/2/2022 J		61-2-55-42210-4221001-5440-00000 61-2-55-42210-4221201-5440-00000	Brio Brio	1/1/2022 1/1/2022	\$156.49 \$46.74	Lewis Transitional Meeting Lewis Transitional Meeting
	Total					\$	203.23	
				Total			\$203.23	

			•	ebruary 2023 STATEMENT FOR THE MO		5150		
Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5420	Travel			noodun oouo	1011401		7 4110 4111	Decemption
		1/19/2023 J	Rohs	61-2-55-42210-4221011-5420-00000	Loving Guidance	2/1/2022	\$538.23	Klynn Conscious Discpline Training
		1/19/2023 J	Rohs	61-2-55-42210-4221211-5420-00000	Loving Guidance	2/1/2022	\$160.77	Klynn Conscious Discpline Training
	Total				U	_	\$699.00	
5430	Registration Fees							
0400	Regionation Fees	2/5/2023 J	Rohs	61-2-55-42210-4221004-5430-00000	Teachstone	2/1/2022	\$219.31	Registrations for CLASS Pre-K Observer Training
		2/5/2023 J		61-2-55-42210-4221204-5430-00000	Teachstone	2/1/2022	\$65.51	Registrations for CLASS Pre-K Observer Training
	Total						\$284.82	
5440	Meeting							
		1/12/2023 J		61-2-55-42210-4221001-5440-00000	Mildred's	2/1/2022	\$132.02	Head Start New Hire Welcome Lunch
		1/12/2023 J		61-2-55-42210-4221201-5440-00000	Mildred's	2/1/2022	\$39.44	Head Start New Hire Welcome Lunch
		1/30/2023 J		61-2-55-42210-4221004-5440-00000	Minskys	2/1/2022	\$109.65	CLASS Pre-K Observer Training
		1/30/2023 J	Rohs	61-2-55-42210-4221204-5440-00000	Minskys	2/1/2022	\$32.76	CLASS Pre-K Observer Training
	Total					\$	313.87	
5700	Supplies and General Expense							
		1/18/2023 J		61-2-55-42210-4221006-5700-00000	Hopkins Fulfull	2/1/2022	\$879.34	Family Development Course Books
		1/18/2023 J		61-2-55-42210-4221206-5700-00000	Hopkins Fulfull	2/1/2022	\$262.66	Family Development Course Books
		1/1/2023 J		61-2-55-42205-4220502-5700-00000	Amazon	2/1/2022	\$11.09	Lee's Summit DSP Education Supplies
		1/1/2023 J		61-2-55-42205-4220502-5700-00000	Amazon	2/1/2022	\$288.33	Lee's Summit DSP Education Supplies
		1/18/2023 J		61-2-55-42210-4221006-5700-00000	Amazon	2/1/2022	\$100.65	COP Homebased 1/20 Community 1/24 Supplies
		1/18/2023 J		61-2-55-42210-4221206-5700-00000	Amazon	2/1/2022	\$30.07	COP Homebased 1/20 Community 1/24 Supplies
		1/18/2023 J		61-2-55-42210-4221006-5700-00000	Amazon	2/1/2022	\$40.04	COP Homebased 1/20 Community 1/24 Supplies
		1/18/2023 J	Rohs	61-2-55-42210-4221206-5700-00000	Amazon	2/1/2022	\$11.96	COP Homebased 1/20 Community 1/24 Supplies
	Total					\$	1,624.14	

\$2,921.83

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
1441	MARC-Misc	12/5/2022 B	Konomos	90-1-90-00000-00000-1441-00000	Amazon	1/1/2022 \$	1,249.00	KCPS Self Care Cards
						· · · ·	·	
	Total					_	\$1,249.00	
5240	Service Agreements							
		11/15/2022 B		61-2-55-42210-4221001-5240-18835	Verizon Wireless	1/1/2022	\$985.90	Head Start MiFi Monthly Charge
		11/15/2022 B	Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	1/1/2022	\$294.49	Head Start MiFi Monthly Charge
	Total					_	\$1,280.39	
5440	Meeting							
	-	12/6/2022 B		61-2-55-46808-4680801-5440-00000	Hy-Vee	1/1/2022	\$495.00	PCTI Food- December 6th
		12/7/2022 B		61-2-55-46808-4680801-5440-00000	Hy-Vee	1/1/2022	\$135.00	PCTI Food- December 7th
		12/11/2022 B		61-2-55-42210-4221011-5440-00000	Matthew's Catering	1/1/2022	\$369.83	Staff Wellness Team Building Lunch
		12/12/2022 B		61-2-55-42210-4221006-5440-00000	Pepperjax	1/1/2022	\$404.59	PCTI Food- December 13th
		12/12/2022 B		61-2-55-42210-4221206-5440-00000	Pepperjax	1/1/2022	\$120.85	PCTI Food- December 13th
		12/2/2022 B		61-2-55-42210-4221006-5440-00000	Jose Peppers	1/1/2022	\$607.05	Communities of Practice Tier 3 Lunch
		12/2/2022 B		61-2-55-42210-4221206-5440-00000	Jose Peppers	1/1/2022	\$181.33	Communities of Practice Tier 3 Lunch
		12/3/2022 B		61-2-55-42210-4221006-5440-00000	Panera	1/1/2022	\$252.19	December Policy Council Dinner
		12/3/2022 B		61-2-55-42210-4221206-5440-00000	Panera	1/1/2022	\$75.33	December Policy Council Dinner
		12/14/2022 B		61-2-55-42210-4221004-5440-00000	Hy-Vee	1/1/2022	\$319.55	Early Childhood Coaches Meeting
		12/14/2022 B	Konomos	61-2-55-42210-4221204-5440-00000	Hy-Vee	1/1/2022	\$95.45	Early Childhood Coaches Meeting
	Total					\$	3,056.17	
5700	Supplies							
0700	Supplies	12/13/2022 B	Konomos	61-2-55-42210-4221011-5700-00000	Pinot's Palette	1/1/2022	\$841.00	Staff Wellness Team Building Activity
		12/13/2022 B		61-2-55-42210-4221011-5700-00000	Pinot's Palette	1/1/2022	\$120.00	Staff Wellness Team Building Activity
		12/13/2022 B		61-2-55-42210-4221011-5700-00000	Amazon	1/1/2022	\$90.70	Sensory Materials for Learn A Lot
		12/2/2022 B		61-2-55-42210-4221011-5700-00000	Amazon	1/1/2022	\$104.75	Sensory Materials for Guadalupe
		121212022 D	1. Choine 3	51 2 55-722 10-722 10 11-57 00-00000	,			consoly matchais for Guadalupe
						\$	1,156.45	

\$6,742.01

Expense Account	Federal Cost Category	Date of Transaction	MARC Employee	Account Code	Vendor	Date of Statement	Amount	Description
5220	Contracted Service							
		1/5/2023	B Konomos	61-2-55-42210-4221011-5220-00000	Loving Guidance	2/1/2022	\$630.63	Conscious Discipline Training- Team Registration
		1/5/2023	B Konomos	61-2-55-42210-4221211-5220-00000	Loving Guidance	2/1/2022	\$188.37	Conscious Discipline Training- Team Registration
		1/9/2023	B Konomos	61-2-55-42210-4221011-5220-00000	Loving Guidance	2/1/2022	\$60.83	Conscious Discipline Training- Understanding Trauma
		1/9/2023	B Konomos	61-2-55-42210-4221211-5220-00000	Loving Guidance	2/1/2022	\$18.17	Conscious Discipline Training- Understanding Trauma
						\$	898.00	
5240	Service Agreements							
	5	1/15/2023	B Konomos	61-2-55-42210-4221001-5240-18835	Verizon Wireless	2/1/2022	\$985.88	Head Start MiFi Monthly Charge
		1/15/2023	B Konomos	61-2-55-42210-4221201-5240-18835	Verizon Wireless	2/1/2022	\$294.48	Head Start MiFi Monthly Charge
	Total						\$1,280.36	
5440	Meeting							
	_	1/9/2023	B Konomos	61-2-55-42210-4221008-5440-00000	EzCater	2/1/2022	\$170.77	Policy Council Meeting Dinner 1/9
		1/9/2023	B Konomos	61-2-55-42210-4221208-5440-00000	EzCater	2/1/2022	\$51.01	Policy Council Meeting Dinner 1/9
		1/18/2023	B Konomos	61-2-55-42210-4221004-5440-00000	Hy-Vee	2/1/2022	\$296.45	ECC Coach Meeting 1/18
		1/18/2023	B Konomos	61-2-55-42210-4221204-5440-00000	Hy-Vee	2/1/2022	\$88.55	ECC Coach Meeting 1/18
		1/10/2023	B Konomos	61-2-55-42210-4221011-5440-00000	Jack's BBQ	2/1/2022	\$215.60	Wellness Team Meeting 1/10
		1/10/2023	B Konomos	61-2-55-42210-4221211-5440-00000	Jack's BBQ	2/1/2022	\$64.40	Wellness Team Meeting 1/10
		1/24/2023	B Konomos	61-2-55-42210-4221002-5440-00000	Minsky's Pizza	2/1/2022	\$210.80	Head Start Connections Cohort Meeting 1/25
		1/24/2023	B Konomos	61-2-55-42210-4221202-5440-00000	Minsky's Pizza	2/1/2022	\$62.96	Head Start Connections Cohort Meeting 1/25
		1/13/2023	B Konomos	61-2-55-42210-4221006-5440-00000	Cupinis	2/1/2022	\$354.46	COP Lunch- Home Based 1/20
		1/13/2023	B Konomos	61-2-55-42210-4221206-5440-00000	Cupinis	2/1/2022	\$105.88	COP Lunch- Home Based 1/20
		1/24/2023	B Konomos	61-2-55-42210-4221006-5440-00000	Joe's KC BBQ	2/1/2022	\$477.24	COP Lunch- Community Partners 1/24
		1/24/2023	B Konomos	61-2-55-42210-4221206-5440-00000	Joe's KC BBQ	2/1/2022	\$142.55	COP Lunch- Community Partners 1/24
		1/18/2023	B Konomos	61-2-55-42210-4221002-5440-00000	Panera	2/1/2022	\$373.27	DSP Meeting 1/18
		1/18/2023	B Konomos	61-2-55-42210-4221202-5440-00000	Panera	2/1/2022	\$111.49	DSP Meeting 1/18
	Total						\$2,725.43	

\$4,903.79