

## **COMMUNITY SERVICES CONSORTIUM GOVERNING BOARD EXECUTIVE COMMITTEE**

**April 20, 2020 – 2:00 pm - 4:00 pm**

### **Electronic Meeting**

Connection via ZOOM and telephone: 1 669 900 6833 US (West Coast)  
Meeting ID: 108 954 735

## **AGENDA**

- I. CALL TO ORDER**
- II. CONFIRMATION OF A QUORUM**
- III. HEARING OF THE PUBLIC**
- IV. INTRODUCTIONS OF GUESTS**
- V. COMMENTS FROM THE CHAIR**
- VI. CHANGES OR ADDITIONS TO THE AGENDA**
- VII. ACTING EXECUTIVE DIRECTOR'S REPORT – Pegge McGuire**
  - A. Litigation Status
  - B. Facilities/Coronavirus (COVID-19)
  - C. Community Action Advisory Council Update
- VIII. FINANCE – Connor Lyons**
  - A. Statement of Activities – February 2020 – Attachment 1

***Action requested: Accept February 2020 Statement of Activities.***

**IX. HEAD START – Dr. Suzanne Miller**

- A. Governing Board/Policy Council Report – April 2020 – Attachment 2

***Action requested: Approve Governing Board/Policy Council Report – April 2020.***

- B. Operations Report/Statement of Revenues and Expenditures – March 2020 – Attachment 3

***Action requested: Approve Operations Report/Statement of Revenues and Expenditures – March 2020.***

**X. ADJOURN/CLOSE**

**MEETING CALENDAR**

<b>DAY</b>	<b>MONTH</b>	<b>MEETING</b>	<b>TIME</b>	<b>LOCATION</b>
Monday	May 18	Full Board	2:00 pm - 4:00 pm	Corvallis
Monday	June 1	Executive Committee and Budget Committee (Budget Proposal)	1:30 pm - 4:00 pm	Albany
Monday	June 22	Full Board (Budget Approval)	2:00 pm - 5:00 pm	Albany
July – Optional Meeting – TBD				

*Call Emely Day at Community Services Consortium (541-704-7643) concerning any needed communication and access accommodations for meetings.*

**COMMUNITY SERVICES CONSORTIUM  
STATEMENT OF ACTIVITIES  
From 7/1/2019 Through 2/29/2020  
Unaudited**

CSC BOARD REPORT - BY DEPT. As of 2/29/20 UNAUDITED	GENERAL FUND & Misc Grants - Cost Pools Included	LINN BENTON FOOD SHARE	WORKFORCE & EDUCATION	CHILD DEV. SERVICES	HOUSING & ENERGY SERVICES	TOTAL	FY 20 BUDGET - W/O FOOD VALUE	UNAUDITED
								<u>66.67%</u>

<b>REVENUES</b>								
Total REVENUES	\$ 1,084,285	\$ 1,022,710	\$ 2,395,491	\$ 1,492,467	\$ 5,071,284	\$ 11,066,237	\$ 18,213,217	60.76%
<b>EXPENDITURES:</b>								
PERSONAL SERVICES	790,362	356,229	1,663,417	1,162,637	1,689,572	5,662,217	8,186,780	69.16%
PROGRAM DELIVERY PAYMENTS ON BEHALF OF	275,195 154	399,537 0	643,377 89,332	269,664 60,166	1,127,019 2,117,951	2,714,792 2,267,603	5,271,231 4,535,206	
TOTAL MATERIALS AND SERVICES	275,349	399,537	732,709	329,830	3,244,970	4,982,395	9,806,437	
TOTAL CAPITAL OUTLAY	0	0	0	0	72,951	72,951	170,000	
Total EXPENDITURES	\$ 1,065,711	\$ 755,766	\$ 2,396,126	\$ 1,492,467	\$ 5,007,493	\$ 10,717,563	\$ 18,163,217	59.56%
NET INCOME	\$ 18,574	\$ 266,944	\$ (635)	\$ -	\$ 63,791	\$ 348,674	\$ 50,000	

NET INCOME SOURCE NOTES and EXPENDITURES NOTES	Interest income	Additional Support for trade mitigation, end of year donation strength	Planned use of CTHS fund balance, offset by funds that paid entire contract in advance	N/A	Rebates, OLIEE, donations		Food Value removed from budget until End of Year
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	Included								
REVENUES									PERCENT OF YEAR PASSED
CONTRACT AWARD - MISCELLANEOUS 4010	7,366				131,932	266,251	405,549		
CONTRACT AWARD - STATE 4020	83,582		24,197	589,723	7,894	1,877,338	2,582,734		
CONTRACT AWARD - COUNTY 4030			39,600			0	39,600		
CONTRACT AWARD - CITY 4040			13,348		747,383	4,605	765,336		66.7%
CONTRACT AWARD - FEDERAL 4050					44,112	181,784	225,896		
CONTRACT AWARD - FED PASSTHRU 4060	89,304		79,080	632,712		1,623,143	2,424,239		
RENTS 4070						44,367	44,367	26,213,217	
INTEREST REVENUE 4100	31,748				444	0	32,192		
DONATION - INDIVIDUALS 4210	4,030	586,132	63	29		10,315	600,569		
DONATION - CORPORATION 4220		46,823	2,978			45,480	95,281		
DONATIONS - OTHER 4225		1,062		9,000		739	10,801		
GRANT AWARD - FOUNDATION 4230		15,557		107,000		3,000	125,557		
LOAN REPAYMENTS 4300						19,818	19,818		
MISCELLANEOUS REVENUE 4500	67,741			12,396		0	80,137		
DONATIONS - HOLIDAY 4610			38,437			0	38,437		
DONATED FOOD 4600						0	0	(8,000,000)	
MEMBER COST REIMBURSEMENT 4620			159,040			0	159,040		
PROGRAM REIMBURSEMENTS 4900	701,792					0	701,792		
SPECIAL ALLOCATIONS 4910	30,000					0	30,000		
BILLINGS IN PROGRESS A/R	68,722	19,434	1,050,619	551,673	994,444		2,684,892		
<b>Total REVENUES</b>	<b>1,084,285</b>	<b>1,022,710</b>	<b>2,395,491</b>	<b>1,492,467</b>	<b>5,071,284</b>	<b>11,066,237</b>	<b>18,213,217</b>		<b>61%</b>
EXPENDITURES									PERCENT SPENT
SALARY 5010	525,898	221,798	1,039,683	767,285	1,074,973		3,629,637		
SALARY - WORK EXPERIENCE 5020			66,157		-		66,157		
PERS 5320	80,709	43,136	163,064	115,357	188,840		591,106		
WORKERS COMP 5330	298	111	627	462	598		2,096		
SAIF INSURANCE 5335	1,544	2,439	11,436	4,740	4,612		24,771		
UNEMPLOYMENT 5340	518	222	1,040	767	1,071		3,618		
HEALTH INSURANCE 5350	114,274	59,038	247,222	174,510	288,003		883,047		
DENTAL INSURANCE 5360	11,091	5,217	20,153	17,032	23,747		77,240		
LIFE INSURANCE 5370	6,242	2,819	12,478	8,881	13,127		43,547		
FLEXIBLE SPENDING COSTS 5375	336	19	174	165	227		921		
EMPLOYEE ASSISTANCE 5380	3,254			465	-		3,719		
OSGP MATCH 5382	9,085	5,054	19,214	17,065	19,326		69,744		
NON TAXABLE FRINGE BENEFIT 5386		80	200		-		280		
FICA 5390	37,113	16,296	81,969	55,908	75,048		266,334		
<b>PERSONAL SERVICES</b>	<b>790,362</b>	<b>356,229</b>	<b>1,663,417</b>	<b>1,162,637</b>	<b>1,689,572</b>	<b>5,662,217</b>	<b>8,186,780</b>		<b>69%</b>
AUDIT 5510	3,806	3,641	8,596	5,776	21,831		43,650		
DATA SERVICES/CONNECTION 5520	7,369	698	4,922	1,598	7,789		22,376		
LEGAL 5530	200			34	1,275		1,509		
OTHER PURCHASED SERVICES 5540	32,315	6,586	4,907	11,094	26,660		81,562		
CONTRACT SERVICES - TRAINING 5550			62,450		0		62,450		
EDUCATIONAL CONFERENCES/TRAINING 5610	7,465	368	32,960	11,277	19,140		71,210		
MEETINGS 5620	6,111	624	2,582	2,454	1,105		12,876		
DUES 5630	12,257		4,069	3,115	1,550		20,991		
MILEAGE 5710	5,568	2,377	23,200	2,963	16,346		50,454		
AGENCY VEHICLES - OPERATING COST 5720		12,993	11,250		10,518		34,761		
AGENCY VEHICLE - INSURANCE 5730					0		0		
OTHER TRAVEL, TRANSPORTATION 5740	667	12,000	17,670		56		30,393		
RENT 5910	53,848	12,456	38,170	5,853	114,090		224,417		
UTILITIES 5920	1,042	44	4,478	20,313	5,345		31,222		

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TELEPHONE	5930	5,727	400	2,577	5,827	2,843	17,374	
CELL PHONE	5935	444	600	13,283	1,628	4,069	20,024	
MAINTENANCE, REPAIR, JANITORIAL	5940	10,225	1,749	16,129	10,128	18,915	57,146	
GENERAL INSURANCE	5950	5,624	7,347	12,702	16,053	35,615	77,341	
SPACE RENTAL	5970			2,220		376	2,596	
SPACE UTILITIES	5980	46	13,525		6	674	14,251	
OFFICE SUPPLIES	6110	7,163	363	10,703	2,486	21,064	41,779	
POSTAGE AND SHIPPING	6120	266	3,605	100	1,551	7,329	12,851	
PHOTOCOPY	6130	3,934	2,408	4,080	6,221	8,840	25,483	
PRINTING	6140	343	8,732	482	347	5,846	15,750	
SOFTWARE	6145	33,598		14,423		0	48,021	
ADVERTISING/RECRUITMENT	6150	1,251		1,043	137	0	2,431	
PROGRAM SUPPLIES	6160	3,906	246,583	30,749	18,242	76,001	375,481	
OTHER SUPPLIES	6190	168			40	29,180	29,388	
SOCIAL SERVICE CONTRACTS	6210					50,152	50,152	
WEATHERIZATION CONTRACTS	6230					383,117	383,117	
INDIVIDUAL TRAINING ACCOUNTS	6240			56,127		0	56,127	
EQUIPMENT RENTAL	6320	439			4,503	0	4,942	
EQUIPMENT REPAIR	6330		8,596	721	46,171	3,436	58,924	
EQUIPMENT EXPENDABLE	6340	11,438	9,337	13,378	8,446	20,548	63,147	
BOOKS AND SUBSCRIPTIONS	6410	698		191	38	71	998	
MISCELLANEOUS COSTS	6470	2,045	1,852	254	82	317	4,550	
INDIRECT	6620	11,205	34,217	168,073	49,237	183,051	445,783	
INFRASTRUCTURE	6630	44,863	8,436	70,132	34,044	49,870	207,345	
TRANSPORTATION	6710			5,824		0	5,824	
HEALTH CARE	6730					0	0	
RESIDENTIAL SUPPORT	6740			23,706		31,010	54,716	17,806,437
CLOTHING	6750			2,044		0	2,044	
MEALS	6780			2,491	60,166	0	62,657	(8,000,000)
TUITION AND FEES	6790			4,983		0	4,983	
TUITION AND FEES (VOCATIONAL)	6800			2,174		995	3,169	
TRAINING SUPPLIES	6810			3,596		0	3,596	
INCENTIVE PAYMENTS	6860					0	0	
MISCELLANEOUS	6870	154				2,156	2,310	
CLIENT ASSISTANCE	6880					2,083,790	2,083,790	LIHEAP in full process
<b>TOTAL MATERIALS AND SERVICES</b>		<b>275,349</b>	<b>399,537</b>	<b>732,709</b>	<b>329,830</b>	<b>3,244,970</b>	<b>4,982,395</b>	
EQUIPMENT PURCHASE	6310	0	0	0	0	72,951	72,951	170,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,951</b>	<b>72,951</b>	<b>9,806,437</b>
<b>Total EXPENDITURES</b>		<b>1,065,711</b>	<b>755,766</b>	<b>2,396,126</b>	<b>1,492,467</b>	<b>5,007,493</b>	<b>10,717,563</b>	<b>17,993,217</b>
<b>NET INCOME</b>		<b>\$ 18,574</b>	<b>\$ 266,944</b>	<b>\$ (635)</b>	<b>\$ -</b>	<b>\$ 63,791</b>	<b>\$ 348,674</b>	<b>220,000</b>

**Notes:**

Interest income	Additional Planned use of Support for CTHS fund trade balance, offset mitigation, end by funds that of year donation paid entire strength contract in advance	N/A	Rebates, OLIEE, donations	Food Value will be included at Yearend
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**CSC Head Start (CSCHS)–Governing Board/Policy Council Report**  
**April 2020**

- Please note that each board report contains all information required by Performance Standards and the Head Start Act of 07 –
- Please note that in months when the Governing Board or Policy Council does not meet, a report will be emailed or mailed in hard copy to all members for review and comments/questions in the next meeting.

**Attachments:**

Monthly Ops Report if available at time of report submission.

**Approvals needed:**

GB/PC Report and Monthly Ops Report

**Overview:**

We are working to support our families during this difficult time. We will be posting additional information and communications on our webpage: reading books to the children, saying hello to the children and families, doing on-line comprehensive monitoring, starting on-line applications for next year, and attending trainings and conferences virtually. We are working with our partners to continue to work with children with special needs, holding meetings, and meeting virtually, for example, with Early Childhood Special Education (ECSE), CSC Head Start (CSCHS), and families to ensure children are getting the right screening and placement. We are also going to host one of our Olalla Skill Builders to do a video for the children and one of the ECSE specialists will do a video for parents with children with special needs; this will be posted on our webpage. We are checking data to be sure that all health checks are being re-scheduled due to the stay-at-home order. Our families continue to express gratitude for all the services we continue to offer to keep the children learning and engaged and so that families know we are here for them.

**Personnel:**

- We are currently seeking a Teacher 3 for the Lincoln County full-day classroom. We have one possible candidate.

**Community Partners: (also within CSC partnerships)**

- We are working closely with ECSE and Olalla at the present time for assistance with our special-needs children.
- Mental Health and Disability Content Specialist (MHDCS) virtually attended the monthly Mental Health Community meeting.
- We continue to be part of team meetings with ECSE on a special pilot project

**Fiscal – see monthly operations report:**

- Spending is on target.

**Grants:**

- There are many grants that CSCHS will be applying for, including four from the federal government: Cost-of-Living Adjustment (COLA), Summer Program, Coronavirus add on, Special Enhancement for Trauma/Mental Health, and one from the state government to increase cost per slot for increase in teacher salaries. We

will also be applying to Lincoln County for special mental health supports in classrooms. This is a total of six grants.

- We are also working on our CSC budget, which will be affected by all these grants.

### **Education Report – Andrea Lengel, MPH, Program/Education Manager (PEM):**

Despite our setbacks with the coronavirus, our teaching teams have stepped up and are working hard to ensure their children still have access to quality education from home.

- Teachers have been in contact with all of their families on a weekly basis to check in on their well-being and provide support as needed.
- Teachers are compiling resources and teaching materials that can be provided to families via email, and families who are not able to access internet or do not have access to a reliable electronic device will be mailed educational packets.
- Additionally, teaching staff are utilizing this time to work on their professional development.
- Staff are taking online trainings available through TS Gold (our system for tracking children's development and learning), Second Step (our curriculum that focuses on social emotional development), and Portland State University.
- Staff also set up their individualized professional development portfolio through Head Start's Early Childhood Learning and Knowledge Center (ECLKC) and are receiving continuing education credits, as well as training certificates that are eligible for Oregon Department of Education's training requirements. As of April 6, the Program Education Manager has collected 102 training certificates of completion from staff.
- In the coming weeks we will explore other avenues to continue children's development and education remotely. For example, teachers will be video recording themselves reading a book, singing a song, and/or doing a lesson; and the Program Education Manager will work with our Information Technology (IT) team to post these videos to the CSC website for families to access. Teaching teams will also be exploring video conferencing technology, such as ZOOM, to connect with families and provide children with opportunities to continue learning from home. This is a great way to provide that personal touch and help children maintain routines developed while at school.
- We will continue to refine our practices and maintain an atmosphere of flexibility as circumstances change.

### **Mental Health and Disabilities – Randi Brickey, Mental Health and Disability Content Specialist**

- We have 24 children with certified Individual Family Service Plans (IFSPs) in our program.
- We submitted five referrals for evaluation of children with potential developmental delays. These referrals are on hold during this time of Coronavirus social distancing.
- Early Childhood Special Education is moving forward with scheduling annual IFSPs and will begin to schedule IFSPs for children transitioning to Kindergarten. We have 12 children enrolled with IFSPs who will be transitioning into Kindergarten.
- All of our Mental Health Consultants report that they are reaching to the children and families we share and offering teleconference mental health support.
- MHDCS completed the CLASS re-certification.

**Health, Nutrition, and Safety – Diana Warren MPH, Health and Nutrition Specialist (HNS)**

- Keeping up on Coronavirus updates for our state and local area.
- Updating Health and Nutrition Policies and Procedures.
- Updating Monitoring Protocol for the Self-Assessment.
- Child Plus data entering, checking all numbers for Program Information Report (PIR) for all health-related areas for compliance.
- Checking in with kitchen staff weekly and tracking the nutrition training they are completing.
- Completed Promoting Empathy, Understanding Trauma from the ECLKC-Early Childhood Learning.

**Family Services – Randi Brickey**

- Family and Teacher Advocates are reaching out to families and providing resources and support to any needs that have come up during this very difficult time. Many families have reported losing their jobs and need referrals for basic needs. This has been especially difficult for our Spanish-speaking families in need of interpretation support.

**Program Governance – Policy Council**

- Policy Council receives monthly reports and votes by email to approve.

**ERSEA (Eligibility, Recruitment, Selection, Enrollment, and Attendance) – Marta Vrell, Family Services/Site Coordinator**

- March attendance was 82.17%, largely due to illness.
- We had three drops during March. One family moved, one family felt their child was not ready, and we were unable to contact another family (non-responsive). All three positions were in the process of being filled at the time of the school closure.
- See drop/fill numbers in the statistic section for current numbers.

**2019-2020 School Year Current Comprehensive Statistics – Angela Oleman, Program Assistant**

**Enrollment, Attendance, and Meal & Snack Report**

Month	Attendance	Breakfast	Lunch	PM Snack	Total Meals
February 2020	83.86%	1,547	2,070	1,400	5,017
March 2020	82.17%	769	1,019	710	2,498
Feb/March 2020	TOTAL	2,316	3,089	2,110	7,515

Monthly Dropped Reasons	February 2020	March2020
Not ready for school		1
Moved	2	1
Moved to ECSE Early Intervention (EI)	1	
No Contact with families		1
<b>TOTAL</b>	<b>3</b>	<b>3</b>



Site	L	N	T	L	N	T	L	N	T	L	N	T	L	N	T	All sites
Feb	2	0	2	2	1	2	1	0	0	7	6	9	12	7	13	32
March	2	0	2	2	1	3	1	0	0	7	6	9	12	7	14	33

In-Kind Monthly Count	Total Number of Volunteers	Total Hours Volunteered	\$ Value
February 2020	94	197.35	\$2,299.38
March 2020	44	90.02	\$1,056.82
Feb/March total	256* Comprised of repeat volunteers	<b>287.35</b>	<b>\$3,356.20</b>

Donations In-Kind	Value	Description
February 2020	\$0	None to report
March 2020	\$119.94 \$100 \$30 \$40 \$30	<ul style="list-style-type: none"> <li>• Six Stem Junior wonder labs</li> <li>• 60 Children books</li> <li>• Six boxes of envelopes</li> <li>• Six reams of colored paper</li> <li>• 10 boxes of mailing labels</li> </ul>
<b>TOTAL</b>	<b>\$319.94</b>	

HEALTH Number of Enrolled Children with:	Mar 1 2020	Apr 1 2020
Up-to-date or all possible <b>Immunizations</b> to date	175	175
On a schedule of preventative and primary health care – <b>Physical Exam</b>	142	142
Ongoing source of continuous, accessible health care – <b>Medical Home</b>	172	172
Completing professional <b>Dental Exams</b>	111	111
Continuous, accessible dental care provided by a dentist – <b>Dental Home</b>	166	166

VISA Monthly Charges	Value	Description
2/10/2020 - 3/6/2020: <b><u>\$627.21</u></b>	\$35.90 \$17.50 \$218.50 \$45.50 \$52.11 \$61.98 \$72.98 \$122.74	<ul style="list-style-type: none"> <li>• <b>Meeting:</b> Strategic Planning Meeting</li> <li>• <b>Meeting:</b> Grant meeting</li> <li>• <b>Meeting:</b> Hotel for out of town Grant meeting</li> <li>• <b>Meeting:</b> Public Health meeting</li> <li>• <b>Janitorial:</b> Sanitizing wipes for workstation disinfection</li> <li>• <b>Program Supplies:</b> Thermometers</li> <li>• <b>Program Supplies:</b> Wireless intercom</li> <li>• <b>Office Supplies:</b> Air purifier</li> </ul>

## COMMUNITY SERVICES CONSORTIUM

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

## 05 - CHILD DEV. SERVICES

## OPS - HS OPERATIONS

From 3/1/2020 Through 3/31/2020

(In Whole Numbers)

		Current Period Actual	YTD Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget \$ Remaining - Original
EXPENDITURES						
PERSONAL SERVICES						
SALARY	5010	102,564	847,407	1,048,450	201,043	19 %
PERS	5320	16,210	131,175	173,487	42,312	24 %
WORKERS COMP	5330	61	513	1,178	665	56 %
SAIF INSURANCE	5335	656	5,252	8,200	2,948	36 %
UNEMPLOYMENT	5340	103	847	1,049	202	19 %
HEALTH INSURANCE	5350	25,069	196,006	244,132	48,126	20 %
DENTAL INSURANCE	5360	2,564	19,340	25,543	6,203	24 %
LIFE INSURANCE	5370	1,259	9,858	10,198	340	3 %
FLEXIBLE SPENDING COSTS	5375	17	154	66	(88)	(134)%
EMPLOYEE ASSISTANCE PROGRAM	5380	0	465	671	206	31 %
OSGP MATCH - NEW	5382	2,350	19,040	21,648	2,608	12 %
FICA	5390	7,518	61,769	80,206	18,437	23 %
Total PERSONAL SERVICES		158,371	1,291,826	1,614,828	323,002	20 %
MATERIALS & SERVICES						
AUDIT/ACCOUNTING	5510	0	5,776	5,749	(27)	(0)%
DATA	5520	165	1,763	4,500	2,737	61 %
SERVICES/CONNECTI...						
LEGAL	5530	0	34	0	(34)	0 %
OTHER PURCHASED SERVICES	5540	0	11,094	18,100	7,006	39 %
CONTRACT SERVICES - TRAINING	5550	0	0	1,500	1,500	100 %
EDUCATIONAL CONFERENCES/TRAL...	5610	616	11,893	11,999	106	1 %
MEETINGS	5620	487	2,942	5,001	2,059	41 %
DUES	5630	2,640	5,755	4,000	(1,755)	(44)%
MILEAGE	5710	62	3,025	3,000	(25)	(1)%
OTHER TRAVEL, TRANSPORTATION	5740	0	0	151	151	100 %
RENT	5910	0	5,853	0	(5,853)	0 %
UTILITIES	5920	1,661	21,974	27,499	5,525	20 %
TELEPHONE	5930	395	6,223	4,000	(2,223)	(56)%
CELL PHONE	5935	124	1,753	3,100	1,347	43 %
MAINTENANCE, REPAIR, JANITORIAL	5940	2,458	12,585	26,000	13,415	52 %
GENERAL INSURANCE	5950	0	16,053	8,577	(7,476)	(87)%
SPACE UTILITIES	5980	0	6	0	(6)	0 %
OFFICE SUPPLIES	6110	230	2,717	2,500	(217)	(9)%
POSTAGE AND SHIPPING	6120	0	1,551	1,000	(551)	(55)%
PHOTOCOPY	6130	590	6,811	9,000	2,189	24 %
PRINTING	6140	0	347	499	152	31 %
ADVERTISING/RECR...	6150	0	137	250	113	45 %
PROGRAM SUPPLIES	6160	2,812	21,054	15,500	(5,554)	(36)%
OTHER SUPPLIES	6190	0	40	0	(40)	0 %
EQUIPMENT REPAIR	6330	0	8,991	5,001	(3,990)	(80)%
EQUIPMENT EXPENDABLE	6340	0	8,446	20,311	11,865	58 %

COMMUNITY SERVICES CONSORTIUM

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

05 - CHILD DEV. SERVICES

OPS - HS OPERATIONS

From 3/1/2020 Through 3/31/2020

(In Whole Numbers)

		Current Period Actual	YTD Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget \$ Remaining - Original
BOOKS AND SUBSCRIPTIONS	6410	0	38	100	62	62 %
MISCELLANEOUS ADMIN	6470	0	82	0	(82)	0 %
INDIRECT	6620	18,740	67,977	208,171	140,194	67 %
INFRASTRUCTURE	6630	5,568	39,613	0	(39,613)	0 %
COMMUNICATION SERVICES	6650	0	0	65,670	65,670	100 %
MEALS	6780	<u>10,836</u>	<u>71,003</u>	<u>149,167</u>	<u>78,164</u>	<u>52 %</u>
Total MATERIALS & SERVICES		<u>47,386</u>	<u>335,535</u>	<u>600,345</u>	<u>264,810</u>	<u>44 %</u>
CAPITAL OUTLAY						
EQUIPMENT PURCHASE	6310	0	4,503	0	(4,503)	0 %
ROOFING	7018	<u>0</u>	<u>37,180</u>	<u>0</u>	<u>(37,180)</u>	<u>0 %</u>
Total CAPITAL OUTLAY		<u>0</u>	<u>41,683</u>	<u>0</u>	<u>(41,683)</u>	<u>0 %</u>
Total EXPENDITURES		<u>205,758</u>	<u>1,669,043</u>	<u>2,215,173</u>	<u>546,130</u>	<u>25 %</u>