ABC DAY CARE CENTER, INC. STATEMENT OF REVENUES AND EXPENDITURES

ACS Funded - EarlyLearn

<u> </u>	ACS FUNDED Budget EarlyLearn											A	CS F											
	Budg	et							1							n		1	т	otal	1			
UDGET CATEGORIES	EarlyLe	earn	Child	Care	Child UI	Care PK	FC	CN	CD	BG	Head	Start		l Start PK	C	ΓL	Ear Head		Earl	yLearn (A)	v	ariance		estioned Cost
evenue:			l						1		<u> </u>						-1	!		(A)				
EarlyLearn revenue	\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	\$	_
Other revenue (disability, interest, etc.)		_		_		_		_		_		_		_		_		_		_		_		_
Teacher's incentive fund																								
HRA Voucher		-		_		_		-		-		_		-		-		_		=		-		-
		-		-		-		-		-		-		-		-		-		-		-		-
CACFP		-		-		-		-		-		-		-		-		-		-		-		-
Parent Fees		-		-		-		-		-		-		-		-		-		-		-		-
In-kind contribution		-		-		-		-		-		-		-		-		-		-		-		-
Sponsor's contribution		-		-		-		-		-		-		-		-		-		-		-		-
Other funding source revenue ¹																								
	\$	<u>-</u>	\$	_	\$	_	\$	÷	\$	÷	\$	_	\$		\$	-	\$	_	\$		\$		\$	
	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		<u> </u>	
penditures rsonnel cost																								
	¢		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		•	
	\$	-	2	-	э	-	Э	-	Э	-	Э	-	3	-	3	-	э	-	3	-	Э	-	\$	-
Salaries - COLA		-		-		-		-		-		-		-		-		-		-		-		-
Teacher's Incentive		-		-		-		-		-		-		-		-		-		-		-		-
Accrued Vacation		-		-		-		-		-		-		-		-		-		-		-		-
FICA		_		-		-		-		-		-		-		-		-		-		-		-
FICA - COLA		_		_		_		_		_		_		_		_		_		_		_		_
FICA - Teacher's Incentive		_		_		_		_		_		_		_		_		_		-		-		-
		-		-		-		-		-		-		-		-		-		-		-		-
TCA - Accrued Vacation		-		-		-		-		-		-		-		-		-		-		-		-
Workers compensation		-		-		-		-		-		-		-		-		-		-		-		-
Jnemployment insurance		-		-		-		-		-		-		-		-		-		-		-		-
Pension		-		-		-		-		-		-		-		-		-		-		-		-
Welfare fund		_		-		_		_		_		_		_		_		-		-		_		_
Health Insurance		_		_		_		_		_		_		_		_		_		_		_		_
Substitutes		-		-		-		-		-		-		-		-		-		-		-		-
Fotal personnel cost		_	-		-	_	-	<u> </u>	-	<u> </u>	-	_	-		-	_		_			-			-
Total personner cost															-			_						
cilities cost																								
Rent		-		-		-		-		-		-		-		-		-		-		-		-
Property Taxes		-		-		-		-		-		-		-		-		-		-		-		-
Water and sewer		-		-		-		-		-		-		-		-		-		-		-		-
Licensing and permits		-		-		-		-		-		-		-		-		-		-		-		-
Insurance		_		_		_		_		_		_		_		_		_		_		_		_
Custodial services																								
		-		-		-		-		-		-		-		-		-		-		-		-
Alarm		-		-		-		-		-		-		-		-		-		-		-		-
Γelecommunications		-		-		-		-		-		-		-		-		-		-		-		-
Jtilities		-		-		-		-		-		-		-		-		-		-		-		-
Maintenance and repairs		-		-		-		-		-		-		-		-		-		-		-		-
Capital expenditures and renovations		_		_		_		_		_		_		_		_		_		_		_		_
Other facilities costs		_		_		_		_		_		_		_		_		_		_		_		_
Total facilities cost		<u> </u>		_		_		_	-	-	-	_	-		-	-		_			-			
Total Identites cost					_																			
mily Child Care Stipend		-		-		-		-		-		-		-		-		-		-		-		-
ther than personnel services (OTPS)																								
Supplies		-		-		-		-		-		-		-		-		-		-		-		-
Equipment over \$5,000 - Head Start		_		-		-		-		-		-		-		-		-		-		-		-
Equipment over \$5,000 - Child Care		_		_		_		_		_		_		_		_		_		_		_		_
																				-		-		-
Postage		-		-		-		-		-		-		-		-		-		-		-		-
Advertising		-		-		-		-		-		-		-		-		-		-		-		-
instructional Field Trips		-		-		-		-		-		-		-		-		-		-		-		-
Training/Staff Development		-		-		-		-		-		-		-		-		-		-		-		-
Fransportation		-		-		-		-		-		-		-		-		-		-		-		-
Food - CACFP		_		_		_		_		_		_		_		_		_		_		_		_
Non-food related cost - CACFP																								
		-		-		-		-		-		-		-		-		-		-		-		-
Audit		-		-		-		-		-		-		-		-		-		-		-		-
Parent Services		-		-		-		-		-		-		-		-		-		-		-		-
Consultant - programmatic		-		-		-		-		-		-		-		-		-		-		-		-
Consultant - administrative		-		-		-		-		-		-		-		-		-		-		-		-
ndirect cost - Head Start		_		_		_		_		_		_		_		_		_		_		_		_
Other OTPS		-						-												-		-		-
Total OTPS		_				_		_	-	-			-			-		-			_			
om OIF3		_		_				_								-		_		-				-
OTAL EARLYLEARN COST	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ccess (deficiency) of revenue over (under) expenditures								_									\$							

ABC DAY CARE CENTER, INC. STATEMENT OF REVENUES AND EXPENDITURES

ACS Funded - Other than EearlyLearn For the year ended June 30, 2019

	Other Than EarlyLearn													
BUDGET CATEGORIES		CC UPK		DOE HS UPK Enhancement		alth & afety	Sandy	y Relief und	Other	Funding se for lyLearn	T Earl	l Other Than yLearn (B)		Tota Funded C)
Revenue:	\$		\$		\$		\$		\$		\$		•	
EarlyLearn revenue Other revenue (disability, interest, etc.)	\$	-	3	-	3	-	\$	_	3	-	Þ	-	\$	-
Teacher's incentive fund		_		_		_		_		_		_		_
HRA Voucher		-		-		-		-		-		-		-
CACFP		-		-		-		-		-		-		-
Parent Fees		-		-		-		-		-		-		-
In-kind contribution		-		-		-		-		-		-		-
Sponsor's contribution Other funding source revenue ¹		-		-		-		-		-		-		-
Total Revenue	\$		\$	-	\$		\$		\$		\$	-	\$	
otai Revenue	3		<u>\$</u>		3		Þ		3	<u> </u>	Ф		3	
xpenditures														
ersonnel cost														
Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-
Salaries - COLA		-		-		-		-		-		-		-
Teacher's Incentive Accrued Vacation		-		-		-		-		-		-		-
FICA		-		-		-		-		-		-		-
FICA - COLA		-		-		_		-		-		_		-
FICA - Teacher's Incentive		-		-		-		-		-		-		-
FICA - Accrued Vacation		-		-		-		-		-		-		-
Workers compensation		-		-		-		-		-		-		-
Unemployment insurance		-		-		-		-		-		-		-
Pension Welfore fund		-		-		-		-		-		-		-
Welfare fund Health Insurance										-				
Substitutes		-		-		_		-		-		-		-
Total personnel cost		-		-		-		-				-		-
'acilities cost Rent														
Property Taxes		-		-		-		-		-		-		-
Water and sewer		_		_		_		_		_		_		_
Licensing and permits		-		-		-		-		-		-		-
Insurance		-		-		-		-		-		-		-
Custodial services		-		-		-		-		-		-		-
Alarm		-		-		-		-		-		-		-
Telecommunications Utilities		-		-		-		-		-		-		-
Maintenance and repairs		-		-		-		-		-		-		-
Capital expenditures and renovations		_		_		_		_		_		_		_
Other facilities costs		-		-		-		-		-		-		-
Total facilities cost		-		-		-		-		-		-		-
amily Child Care Stipend		-		-		-		-		-		-		-
ther than personnel services (OTPS)														
Supplies		-		-		_		-		-		-		_
Equipment over \$5,000 - Head Start		-		-		-		-		-		-		-
Equipment over \$5,000 - Child Care		-		-		-		-		-		-		-
Postage		-		-		-		-		-		-		-
Advertising		-		-		-		-		-		-		-
Instructional Field Trips Training/Staff Development		-		-		-		-		-		-		-
Transportation		-		-		-		_		-		-		-
Food - CACFP		-		-		_		-		-		-		_
Non-food related cost - CACFP		-		-		-		-		-		-		-
Audit		-		-		-		-		-		-		-
Parent Services		-		-		-		-		-		-		-
Consultant - programmatic		-		-		-		-		-		-		-
Consultant - administrative Indirect cost - Head Start		-		-		-		-		-		-		-
Other OTPS		-		-		-		-				-		-
Total OTPS	-	-		-		-	-	-	-	_		-	-	-
			_				_		_		_			
OTAL EARLYLEARN COST	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-
xcess (deficiency) of revenue														
over (under) expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-

See accompanying notes to financial statements.

ABC DAY CARE CENTER, INC. STATEMENT OF REVENUES AND EXPENDITURES

Not ACS Funded

	NOT ACS FUNDED													
		1	1	Actual	T a -	1								
BUDGET CATEGORIES	CACFP	Cash Contribution (Head Start)	In-kind Contribution (Head Start)	Sponsor's Contribution (Other than Head Start)	Cash Contribution (Early Head Start)	In-kind Contribution (Early Head Start)	Other Funding Source							
Revenue:														
EarlyLearn revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Other revenue (disability, interest, etc.) Teacher's incentive fund	-	_	-	-	-	-	-							
HRA Voucher	-	-	-	-	-	-	-							
CACFP	-	-	_	_	_	-	_							
Parent Fees	-	-	-	-	-	-	-							
In-kind contribution	-	-	-	-	-	-	-							
Sponsor's contribution	-	-	-	-	-	-	-							
Other funding source revenue ¹														
Total Revenue	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Expenditures														
Personnel cost Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Salaries Salaries - COLA	5 -	5 -	5 -	• -	5 -	5 -	3 -							
Teacher's Incentive	-	-	-	-	-	-	-							
Accrued Vacation	-	-	-	-	-	-	-							
FICA	-	-	-	-	-	-	-							
FICA - COLA	-	-	-	-	-	-	-							
FICA - Teacher's Incentive	-	-	-	-	-	-	-							
FICA - Accrued Vacation	-	-	-	-	-	-	-							
Workers compensation Unemployment insurance	-	-	-	-	-	-	-							
Pension	-	-	-	-	-	-	-							
Welfare fund	-	-	_	_	_	-	-							
Health Insurance	-	-	-	-	-	-	-							
Substitutes														
Total personnel cost														
Facilities cost														
Rent	-	-	-	-	-	-	-							
Property Taxes	-	-	-	-	-	-	-							
Water and sewer Licensing and permits	-	-	-	-	-	-	_							
Insurance	_	_	_	_	_	-	_							
Custodial services	-	-	_	_	_	-	_							
Alarm	-	-	-	-	-	-	-							
Telecommunications	-	-	-	-	-	-	-							
Utilities	-	-	-	-	-	-	-							
Maintenance and repairs	-	-	-	-	-	-	-							
Capital expenditures and renovations	-	-	-	-	-	-	-							
Other facilities costs Total facilities cost		· 												
Total facilities cost														
Family Child Care Stipend		-												
Other than personnel services (OTPS) Supplies														
Equipment over \$5,000 - Head Start	-	-	-	-	-	-	-							
Equipment over \$5,000 - Child Care	-	-	-	-	-	-	-							
Postage	-	-	-	-	-	-	-							
Advertising	-	-	-	-	-	-	-							
Instructional Field Trips	-	-	-	-	-	-	-							
Training/Staff Development	-	-	-	-	-	-	-							
Transportation Food - CACFP	-	-	-	-	-	-	-							
Non-food related cost - CACFP	-	-	-	-	-	-	-							
Audit	-	-	-	-	-	-	-							
Parent Services	=	-	-	-	-	-	_							
Consultant - programmatic	-	-	-	-	-	-	-							
Consultant - administrative	-	-	-	-	-	-	-							
Indirect cost - Head Start	-	-	-	-	-	-	-							
Other OTPS														
Total OTPS		-												
TOTAL EARLYLEARN COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Excess (deficiency) of revenue														
over (under) expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

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

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

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

Category	U	m Year 05 3-1/31/19	_	m Year 06 9-6/30/19	Head Start penses
Cash Contributions - Head Start		-		-	-
In-kind Contributions - Head Start					
Total NFS Expenses	\$		\$		\$ -
Total Head Start Program Expenses	\$		\$		\$
NFS Program Percentage		0.0%		0.0%	0.0%
Administrative Expenses					
Personnel and fringe cost	\$	-	\$	-	\$ -
Facilities cost		-		-	-
OTPS		-		-	-
Indirect cost		-		-	-
NFS expenses		-		-	 -
Total Administrative Expenses		-		-	-
Total Head Start Program Expenses		-		-	-
Administrative Expense Percentage		0.0%		0.0%	0.0%
Special Reporting:					
CACFP Funded Expenses	\$	-	\$	-	\$ -

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

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

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

Category	m Year 05 3-1/31/19	Program Year 06 2/1/19-6/30/19		Early Head Expenses
NFS Program Percentage	0.0%	0.0%	ó	0.0%
Administrative Expenses				
Personnel and fringe cost	\$ -	\$ -	\$	-
Facilities cost	-	-		-
OTPS	-	-		-
Indirect cost	-	-		-
NFS expenses	 			
Total Administrative Expenses	-	_		-
Total Early Head Start Program Expenses	-	-		-
Administrative Expense Percentage	0.0%	0.0%	ó	0.0%
Special Reporting:				
CACFP Funded Expenses	\$ -	\$ -	\$	-

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

	HS UPK			D	OE HS UPK Enhancment		Cash	Contributions - Head Start	In-kind Contributions - Head Start			
Category	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19	Total	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19	Total	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19 Total	Program Year 05 7/1/18-1/31/19	Program Year 06 2/1/19-6/30/19 Total		
Personnel and fringe cost												
Salaries	s -	S -	S -	S -	\$ - \$		S -	S - S -	\$ -	s - s -		
FICA					_		· .			- '		
Unemployment insurance					_							
Pension					_							
Welfare fund					_							
Health insurance												
Worker's compensation					_							
Substitute staff												
			- — —									
Total personnel and fringe cost			· — -									
Facilities cost												
Rent (Delegate Agency Administered Costs)			-	-	-	-						
Property taxes			-	-	-	-						
Water/sewer					-							
Utilities (Delegate Agency Administered Costs)					_							
Insurance					_							
Telecommunications					_							
Maintenance and repairs												
Other facilities cost												
Total facilities cost	-											
Total facilities cost			· — -			-						
Other than personnel services (OTPS)												
Supplies					-	-						
Equipment over \$5,000					-	-						
Training					-	-						
Parent services/family involvement	_			-	-	-	-		-			
Programmatic consultants			-	-	-	-						
Administrative consultants			-	-	-	-						
Transportation					-							
Audit					-							
Food (not funded by CACFP)			-	-	-	-						
Other OTPS					_							
Total OTPS			-									
Total OTTS		-										
Indirect cost						-						
Total Expenses	\$ -	s -	\$ -	\$ -	<u>\$</u> - <u>\$</u>	-	\$ -	<u>s - s - </u>	\$ -	<u>\$ -</u> \$ -		
									•			
	S -	5 -	5 -	5 -	5 - \$	-	5 -	5 - 5 -	5 -	5 - 5 -		
City	-	-	-	-		-	-		-			
	-	-	-	-		-	-		-			
						-						
Total	\$ -	\$ -	-	\$ -	\$ - \$	-	\$ -	<u> </u>	\$ -	\$ - \$ -		
Total Expenses Breakdown by funding source: State City Private/Third-Party Delegate Agency Total	s - - -	\$ - - - - - - -	S	\$ - \$ - - - - 5 -	s - s	:		S - S S	\$ - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$		

ABC DAY CARE CENTER, INC. STATEMENT OF NON-FEDERAL SHARE EXPENSES BY PROGRAM YEAR - EARLY HEAD START

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

SCHEDULE 3B

ABC DAY CARE CENTER, INC. STATEMENT OF NON-FEDERAL SHARE EXPENSES BY PROGRAM YEAR - EARLY HEAD START

		Cash Co	ntributio	ns - Early H	ead Start	In-kind Contributions - Early Head Start						
Category	8	m Year 05 3-1/31/19	_	m Year 06 0-6/30/19	7	Fotal		m Year 05 3-1/31/19		m Year 06 9-6/30/19	7	Γotal
Total Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Breakdown by funding source:												
State	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
City		-		-		-		-		-		-
Private/Third-Party		-		-		-		-		-		-
Delegate Agency		-		-				-		-		
Total	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-

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

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

Grand Total § -

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

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

Grand Total \$ -

Note: The schedule must only disclose equipment with acquisition cost per unit of at least \$5,000 or above. GP - item which is Federally-owned property

ACQ - item acquired with awards funds

ABC DAY CARE CENTER, INC.

SCHEDULE 5

Schedule of Quantitative Program Results

For the year ended June 30, 2019

ENROLLMENT

1	Contracted slots per site		
	a) Name of sites		-
	b)		-
	c)		-
	d)		
	Total		
2	Number of classrooms per site		
	a)		-
	b)		-
	c)		-
	d)		
	Total		
3	Number of children enrolled by site		
	a)		-
	b)		-
	c)		-
	d)	-	
	Total		
4	Number of children in attendance by site		
	a)		-
	b)		-
	c) d)		-
	Total		
5	The average attendance for contract by site (#4 divided by #3)		
	a)		
	b) c)		
	d)		
	Total Average		0%
	-		0/0
	COST	Φ	
1	Total expense for the contract. (Total EL expense in Schedule 1-A)	\$	-
2	Total expense by site	Φ	
	a)	\$	-
	b) c)		-
	d)		_
	Total	\$	
_		Ψ	
3	Average cost slots (Total expenses/Total attendance by sites)		

Average cost per site/Total cost per site/Attendance by site)

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

SCHEDULE 6

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

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

Total Accrued Vacation and FICA - Accrued Vacation

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

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

Note: The total Accrued	Vacation and FICA	- Accrued Vac	cation charged to	ACS Funded Programs

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