

**Great Lakes Community Action Partnership
 Department Report
 Child Development
 As of September 30, 2024**

Reporting Book:
 As of Date:

**ACCRUAL
 09/30/2024**

	Grant Begin	Grant End	Revenue	Budgeted	Budgeted	Expenses	Budgeted	Budgeted	Net	Budget Variance	
			09/30/2024	Revenue	Revenue	09/30/2024	Expenses	Expenses	Gain / (Loss)	Over / (Under)	Total Budget
			Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD	YTD Budget	Total Budget
Operating	8/1/2023	7/31/2024	699,747	701,028	701,028	699,747	701,028	701,028	0	(1,281)	(1,281)
Training/Technical Assistance	8/1/2023	7/31/2024	13,051	13,051	13,051	13,067	13,051	13,051	(16)	16	16
Total G-300.24 - Early Head Start PY24	8/1/2023	7/31/2024	712,798	714,079	714,079	712,814	714,079	714,079	(16)	(1,265)	(1,265)
Operating	8/1/2024	7/31/2025	104,399	118,524	717,502	104,399	118,524	717,502	0	(14,125)	(613,103)
Training/Technical Assistance	8/1/2024	7/31/2025	5,396	3,136	13,051	5,397	3,209	13,051	0	2,188	(7,654)
Total G-300.25 - Early Head Start PY25	8/1/2024	7/31/2025	109,795	121,660	730,553	109,796	121,733	730,553		(11,937)	(620,757)
Inkind	8/1/2023	7/31/2024	194,424	64,645	64,645	194,424	64,645	64,645	0	129,779	129,779
Operating	8/1/2023	7/31/2024	9,571,487	9,391,712	9,391,712	9,675,817	9,391,712	9,391,712	(104,331)	284,105	284,105
Training/Technical Assistance	8/1/2023	7/31/2024	74,577	74,577	74,577	74,579	74,577	74,577	(2)	2	2
Total G-301.24 - Head Start PY24	8/1/2023	7/31/2024	9,840,488	9,530,934	9,530,934	9,944,820	9,530,934	9,530,934	(104,333)	413,886	413,886
ECE Funds	8/1/2024	7/31/2025	0	0	1,907,825	0	0	1,907,825	0	0	(1,907,825)
Inkind	8/1/2024	7/31/2025	0	44,466	271,713	0	44,466	271,713	0	(44,466)	(271,713)
Operating	8/1/2024	7/31/2025	1,619,581	1,600,498	8,001,880	1,619,581	1,600,498	8,001,880	0	19,083	(6,382,299)
Training/Technical Assistance	8/1/2024	7/31/2025	10,675	12,498	74,577	10,675	12,499	74,577	0	(1,824)	(63,902)
Total G-301.25 - Head Start PY25	8/1/2024	7/31/2025	1,630,256	1,657,462	10,255,995	1,630,256	1,657,463	10,255,995	0	(27,207)	(8,625,739)
Delegate	8/1/2023	7/31/2024	1,260,171	1,260,171	1,260,171	1,260,171	1,260,171	1,260,171	0	0	0
Delegate T/TA	8/1/2023	7/31/2024	25,743	25,743	25,743	25,743	25,743	25,743	0	0	0
Inkind	8/1/2023	7/31/2024	481,866	441,965	441,965	481,866	441,965	441,965	0	39,901	39,901
Operating	8/1/2023	7/31/2024	5,373,799	5,373,799	5,373,799	5,405,897	5,373,799	5,373,799	(32,098)	32,098	32,098
Training/Technical Assistance	8/1/2023	7/31/2024	108,045	108,045	108,045	108,113	108,045	108,045	(67)	68	68
Total G-302.24 - Early Head Start CCP 24	8/1/2023	7/31/2024	7,249,624	7,209,723	7,209,723	7,281,790	7,209,723	7,209,723	(32,165)	72,067	72,067
Delegate	8/1/2024	7/31/2025	141,672	219,160	219,160	141,672	219,160	219,160	0	(77,488)	(77,488)
Delegate T/TA	8/1/2024	7/31/2025	2,613	4,290	4,290	2,612	4,290	4,290	0	(1,678)	(1,678)
Inkind	8/1/2024	7/31/2025	0	64,464	386,792	0	64,464	386,792	0	(64,464)	(386,792)
Operating	8/1/2024	7/31/2025	920,578	924,293	5,661,079	920,578	924,293	5,661,079	0	(3,715)	(4,740,501)
Training/Technical Assistance	8/1/2024	7/31/2025	6,850	20,475	108,045	6,851	20,475	108,045	0	(13,624)	(101,194)
Total G-302.25 - Early Head Start CCP 25	8/1/2024	7/31/2025	1,071,713	1,232,682	6,379,366	1,071,713	1,232,682	6,379,366	0	(160,969)	(5,307,653)

			Revenue	Budgeted	Budgeted	Expenses	Budgeted	Budgeted	Net	Budget Variance	
			09/30/2024	Revenue	Revenue	09/30/2024	Expenses	Expenses	Gain / (Loss)	Over / (Under)	
	Grant Begin	Grant End	Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD	YTD Budget	Total Budget
Operating	10/1/2023	9/30/2024	521,252	859,706	859,706	521,252	859,706	859,706	0	(338,454)	(338,454)
Total G-308.24 - USDA 24	10/1/2023	9/30/2024	521,252	859,706	859,706	521,252	859,706	859,706	0	(338,454)	(338,454)
Operating	7/1/2023	6/30/2024	115,683	115,650	115,650	115,693	115,650	115,650	(9)	43	43
Total G-315.24 - Ohio Children's Trust Fund 24	7/1/2023	6/30/2024	115,683	115,650	115,650	115,693	115,650	115,650	(9)	43	43
Operating	7/1/2024	6/30/2025	15,273	29,384	115,650	15,272	29,384	115,650	0	(14,112)	(100,378)
Total G-315.25 - Ohio Children's Trust Fund 25	7/1/2024	6/30/2025	15,273	29,384	115,650	15,272	29,384	115,650	0	(14,112)	(100,378)
Operating	3/1/2024	10/31/2024	41,627	50,000	50,000	41,626	50,000	50,000	0	(8,374)	(8,374)
Total G-338.24 - Spring Point Partners	3/1/2024	10/31/2024	41,627	50,000	50,000	41,626	50,000	50,000	0	(8,374)	(8,374)
Delegate	9/12/2024	7/31/2025	0	0	1,643,605	0	0	0	0	0	0
Delegate T/TA	9/12/2024	7/31/2025	0	0	44,826	0	0	0	0	0	0
Inkind	9/12/2024	7/31/2025	0	0	387,578	0	0	387,578	0	0	(387,578)
Operating	9/12/2024	7/31/2025	0	695	1,477,370	0	695	1,477,370	0	(695)	(1,477,370)
Training/Technical Assistance	9/12/2024	7/31/2025	0	0	37,813	0	0	37,813	0	0	(37,813)
Total G-340.25 - NWO EHS CCP 25	9/12/2024	7/31/2025	0	695	3,591,192	0	695	1,902,761	0	(695)	(1,902,761)
Delegate	9/12/2024	7/31/2025	0	0	623,182	0	0	0	0	0	0
Inkind	9/12/2024	7/31/2025	0	0	69,435	0	0	69,435	0	0	(69,435)
Operating	9/12/2024	7/31/2025	0	0	277,741	0	0	277,741	0	0	(277,741)
Total G-340.25.1 - NWO EHS CCP Start-up 25	9/12/2024	7/31/2025	0	0	347,176	0	0	347,176	0	0	(347,176)
Total Child Development			31,848,063	32,938,540	55,784,032	31,985,120	32,938,615	55,784,032	(137,057)	(953,495)	(23,798,912)