

SUMMARY						
Month	Maximum Allowed	Actual Participation Number	Maximum Allowable Reimbursement	Total A/N/B Actually Billed	Amount (Over) Or Under Max Allowed To Bill	Cumulative Amount (Over) Or Under Max Allowed To Bill
Oct	81,900	58,294	\$782,077.87	\$319,160.08	\$462,917.79	\$462,917.79
Nov	81,900	58,612	786,272.29	648,094.62	138,177.67	601,095.46
Dec	81,900	58,612	786,272.29	673,035.96	113,236.33	714,331.79
Jan	81,900	58,612	786,272.29	786,272.29	0.00	500,165.85
Feb	61,059	58,126	779,861.95	683,540.62	97,321.33	677,491.18
March	61,059	58,126	628,376.74	603,112.35	125,264.39	852,228.79
April	61,059	57,742	797,893.79	660,620.90	137,272.89	989,499.68
May	61,059	57,742	797,893.79	657,377.81	140,515.98	1,130,015.66
June	61,059	57,742	797,893.79	657,980.55	139,913.24	1,269,928.90
July	61,059	0	0.00	0.00	0.00	1,269,928.90
Aug	61,059	0	0.00	0.00	0.00	1,269,928.90
Sept	61,059	0	0.00	0.00	0.00	1,269,928.90
Sept Supple	0.00	0.00	0.00	0.00	0.00	1,269,928.90
Over Contract	0.00	0.00	0.00	0.00	0.00	1,269,928.90
TOTALS			\$7,117,550.41	\$5,947,621.51	\$1,269,928.90	

Adjustments to surplus:
Projects over award amounts

Paid	0.00	Not Paid	0.00
TOTALS	0.00	0.00	0.00

Adjustments and Actual Payment Amounts						
Month	Total A/N/B Billed	Cumulative A/N/B Billed	Cash Advance Adjustments	Other Adjustments	Total Adjustments	Cumulative Adjustments
Oct	\$319,160.08	\$319,160.08	\$0.00	\$0.00	\$0.00	\$0.00
Nov	648,094.62	967,254.70	0.00	0.00	0.00	0.00
Dec	673,035.96	1,640,290.66	0.00	0.00	0.00	0.00
Jan	920,434.23	2,560,724.89	0.00	0.00	0.00	0.00
Feb	683,540.62	3,243,265.51	0.00	0.00	0.00	0.00
March	628,376.74	3,871,642.25	0.00	0.00	0.00	0.00
April	660,620.90	4,532,263.15	0.00	0.00	0.00	0.00
May	657,377.81	5,189,640.96	0.00	0.00	0.00	0.00
June	657,980.55	5,847,621.51	0.00	0.00	0.00	0.00
July	0.00	5,847,621.51	0.00	0.00	0.00	0.00
Aug	0.00	5,847,621.51	0.00	0.00	0.00	0.00
Sept	0.00	5,847,621.51	0.00	0.00	0.00	0.00
Sept Supple	0.00	5,847,621.51	0.00	0.00	0.00	0.00
Over Contract	0.00	5,847,621.51	0.00	0.00	0.00	0.00
TOTALS	\$5,947,621.51		\$0.00	\$0.00	\$0.00	\$0.00

Maximum Allowable Reimbursement					
Month	Funding Formula Rate Effective 10/1/19 to 02/29/20	Actual Guaranteed Participation Number	Funding Formula Rate Effective 09/30/20	Extended Hours	Maximum Allowed To Bill
Oct	\$13.19	58,294	\$13.19	\$13,180.01	\$782,077.87
Nov	\$13.19	58,612	\$13.19	\$13,180.01	\$786,272.29
Dec	\$13.19	58,612	\$13.19	\$13,180.01	\$786,272.29
Jan	\$13.19	58,126	\$13.19	\$13,180.01	\$779,861.95
Feb	\$13.19	58,126	\$13.19	\$13,180.01	\$683,540.62
March	\$13.19	57,742	\$13.19	\$13,180.01	\$628,376.74
April	\$13.19	57,742	\$13.19	\$13,180.01	\$660,620.90
May	\$13.19	57,742	\$13.19	\$13,180.01	\$657,377.81
June	\$13.19	57,742	\$13.19	\$13,180.01	\$657,980.55
July	0	0	0	0	0.00
Aug	0	0	0	0	0.00
Sept	0	0	0	0	0.00
Sept Supple	0	0	0	0	0.00
Over Contract	0	0	0	0	0.00
TOTALS	\$523,608		\$523,608	\$118,620.09	\$7,117,550.41

Nutrition Education									
Month	Nutrition Education Percent of Total Bill	Nutrition Education Cost	Breast Feeding Surplus	Plus Other NE Applied Cost	Total Nutrition Education Cost	Maximum Total A/N/B Billing to be within 1% of Nutrition	Nutrition Service Voucher Amount	Surplus Over (Under)	Cumulative Nutrition Surplus Over (Under)
Oct	24.51%	\$76,727.99	\$0.00	\$1,487.96	\$78,215.95	\$21,315.00	\$319,160.08	\$92,552.92	\$92,552.92
Nov	24.8%	155,765.52	0.00	53,662.47	209,427.99	85,197.47	673,035.96	186,234.74	278,762.17
Dec	24.16%	158,962.80	0.00	52,627.47	211,590.27	85,197.47	673,035.96	186,234.74	464,996.91
Jan	28.88%	221,224.88	35,113.71	53,767.96	280,106.55	1,197,660.56	920,434.23	489,246.13	954,242.04
Feb	42.15%	157,078.85	126,977.39	53,764.62	281,780.86	1,519,559.87	683,540.62	830,559.12	1,784,801.16
March	44.88%	150,046.79	124,594.21	53,765.13	281,405.14	1,441,743.42	660,620.90	780,921.52	2,565,722.68
April	40.23%	146,413.94	120,724.53	53,867.32	264,455.78	1,381,697.30	657,377.81	738,654.46	3,304,377.14
May	41.2%	146,682.00	119,748.27	53,918.38	270,028.67	1,420,519.24	657,980.55	782,334.69	4,086,711.83
June	41.0%	150,000.00	0.00	50.00	150,050.00	0.00	0.00	0.00	4,086,711.83
July	41.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,711.83
Aug	41.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,711.83
Sept	41.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,711.83
Sept Supple	41.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,711.83
Over Contract	41.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,711.83
TOTALS		\$1,366,230.41	\$640,655.38	\$32,908.42	\$2,039,794.21	\$10,729,317.54	\$5,947,621.51	\$4,881,696.03	

Breast Feeding Expenses						
Yearly Quota	FFP20	FFP10 Carryover	Actual Billed	Applied Cost	Other FF Applied Cost	Total FF Applied Cost
Oct	\$481,299.14	\$25,976.29	\$26,691.07	\$25,976.29	\$52,673.36	\$399,031.78
Nov	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Dec	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Jan (New Quota)	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Feb	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
March	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
April	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
May	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
June	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
July	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Aug	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Sept	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Sept Supple	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
Over Contract	\$426,814.07	\$6,341.85	\$6,341.85	\$6,341.85	\$27,143.43	\$27,143.43
TOTALS	\$4,268,140.70	\$426,814.07	\$4,268,140.70	\$4,268,140.70	\$176,857.28	\$4,444,997.98

Actual Amount Billed on Nutrition Services Voucher					
Month	Advance	Admin	Nutrition Education	Breast Feeding	Total Billed
Oct	\$215,741.02	\$76,727.99	\$28,691.07	\$319,160.08	\$640,329.16
Nov	433,388.66	155,765.52	58,960.44	673,035.96	1,281,150.58
Dec	480,611.08	158,962.80	63,462.28	673,035.96	1,376,072.12
Jan	615,607.92	221,224.88	83,601.43	920,434.23	1,840,368.46
Feb	464,327.08	157,078.85	61,233.69	683,540.62	1,366,180.14
March	411,463.02	153,318.50	63,596.22	628,376.74	1,256,754.52
April	481,510.51	146,413.94	50,061.70	660,620.90	1,338,616.15
May	486,917.03	146,682.00	54,008.82	657,377.81	1,339,085.66
June	451,931.21	146,682.00	62,261.99	657,980.55	1,318,855.75
July	0.00	0.00	0.00	0.00	0.00
Aug	0.00	0.00	0.00	0.00	0.00
Sept	0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	0.00	0.00	0.00	0.00
Over Contract	0.00	0.00	0.00	0.00	0.00
TOTALS	\$3,950,542.96	\$1,366,230.41	\$530,884.34	\$5,947,621.51	\$11,845,283.22

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