

| Category | Previously Reported Expenditures (Note 2) | October 2020 Expenditures (Note 3) | Encumbrances (Notes 1 and 5) | Total (Note 4) |
|----------------------------|---|------------------------------------|------------------------------|----------------------|
| Personnel | \$ - | \$ - | \$ - | \$ - |
| Contractual | - | - | - | - |
| Supplies | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Travel | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Case Services | 10,502,251 | 278,980 | | 10,781,231 |
| Utilities | - | - | - | - |
| Allocations | 19,829,754 | 339,526 | 486,501 | 20,655,780 |
| Fixed Assets | - | - | - | - |
| Total | \$ 30,332,005 | \$ 618,506 | \$ 486,501 | \$ 31,437,011 |
| Total Budget | | | | \$ 86,012,552 |
| Unobligated Balance | | | | \$ 54,575,541 |

Note 1 - These amounts represent operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.

Note 2 - Amounts include adjustments to expenditures posted to the month ended 9/30/20 during month-end closeout, some of which were not determinable until after the submission of the October 1 report. See Note 3 for further details.

Note 3 - Child and Adult Care Food Program (CACFP) CARES Act expenditures are not determinable until after the monthly due date of this report, and DSS reports them when the amounts are known. Accordingly, amounts previously reported though 10/1/20 have been increased by \$1,556,990 the total September CACFP CARES ACT expenditures computed during the September month-end close. Determination of the CARES Act portion of October CACFP expenditures is not yet complete. Management expects these expenditures to total approximately \$1-\$2 million. The actual amounts will be added to reported expenditures when they are known.

Note 4 - Expenditures are reported from inception of the CARES Act grants.

Note 5 - In October 2020 the Department designated \$32,475,000 in Cares Act funds to be used for grants to Child Care Development Fund program providers across the State meeting specified criteria. The Department issued invitations to apply for these grants to all qualified providers on November 2, 2020, and management expects most, if not all, of the total designated to be requested by qualified applicants by November 30, 2020.