



Head Start Program 2024-2025 Fiscal Year Detail Expenditure Report Through P7 January

	Jul-24	Aug-24	Sep-24	Oct-24	Nov -24***	Dec-24***	Jan-25	Year to Date Expenditures
Function 11 Instructional	-	5,320	139,038	108,382	114,205	110,694	109,175	\$ 586,815
6100 Payroll	-	-	132,294	102,786	101,636	105,327	91,519	533,562
6200 Registrations, Contracted Services	-	-	-	829	-	-	443	1,272
6298 Substitutes	-	-	2,116	3,643	7,690	3,691	2,965	20,106
6300 Supplies	-	5,320	3,764	390	2,772	1,676	12,349	26,271
6400 Classroom Snacks, Staff Development	-	-	864	735	2,107	-	1,898	5,604
Function 13 Staff Development	-	-	9,497	9,054	7,793	7,223	6,544	\$ 40,110
6100 Payroll	-	-	9,389	7,223	7,223	7,223	6,544	37,602
6200 Registrations, Contracted Services	-	-	108	350	-	-	-	458
6298 Substitutes	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	1,346	-	-	-	1,346
6400 Classroom Snacks, Staff Development	-	-	-	135	570	-	-	705
Function 21 Instructional Leadership	1,939	1,931	1,933	(5,803)	-	-	-	\$ 0
6100 Payroll	1,939	1,931	1,933	(5,803)	-	-	-	0.00
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-
Function 23 School Leadership	-	-	4,181	10,657	4,680	4,985	4,071	\$ 28,574
6100 Payroll	-	-	3,342	10,422	4,527	4,527	4,071	26,889
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	235	153	458	-	846
6300 Supplies	-	-	839	-	-	-	-	839
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-
Function 31 Counseling Services	-	-	2,975	3,320	3,212	2,506	2,678	\$ 14,691
6100 Payroll	-	-	2,975	2,392	2,754	2,191	2,067	12,379
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	929	458	316	610	2,312
6300 Supplies	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-
Function 32 Social Work Services	-	-	11,563	8,905	9,187	9,187	8,301	\$ 47,144
6100 Payroll	-	-	11,563	8,905	9,187	9,187	8,301	47,144
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-
Function 33 Health Services	-	-	-	546	-	-	-	\$ 546
6100 Payroll	-	-	-	-	-	-	-	-
6200 Registrations, Contracted Services	-	-	-	546	-	-	-	546
6298 Substitutes	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-
Function 61 Community Services	-	-	934	22	7,985	2,844	2,580	\$ 14,365
6100 Payroll	-	-	897	-	7,962	2,844	2,557	14,260
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	36	22	23	-	23	105
Indirect Costs	-	-	-	-	-	-	-	\$ -
Program Total	\$ 1,939	\$ 7,251	\$ 170,122	\$ 135,084	\$ 147,061	\$ 137,439	\$ 133,349	\$ 732,244

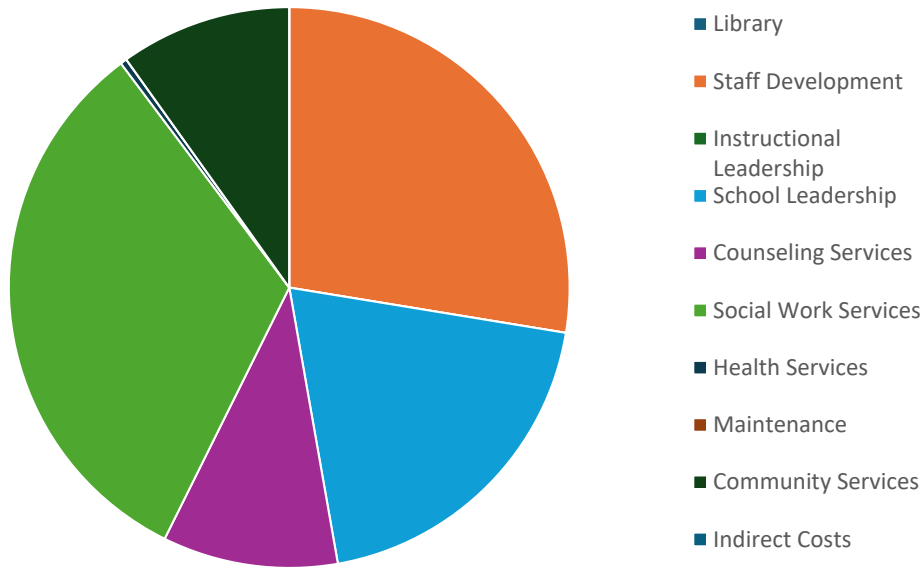
***The error preventing us from posting payroll for November and December has been resolved and the numbers have been updated accordingly.



**Head Start Program
2024-2025 Fiscal Year
Expenses by Function
Through P7 January**

Function - For what <u>purpose</u> is the money being expended?	Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11 Instructional	109,175	586,815	80.14%
Function 12 Library	-	-	0.00%
Function 13 Staff Development	6,544	40,110	5.48%
Function 21 Instructional Leadership	-	0	0.00%
Function 23 School Leadership	4,071	28,574	3.90%
Function 31 Counseling Services	2,678	14,691	2.01%
Function 32 Social Work Services	8,301	47,144	6.44%
Function 33 Health Services	-	546	0.07%
Function 51 Maintenance	-	-	0.00%
Function 61 Community Services	2,580	14,365	1.96%
Indirect Costs	-	-	0.00%
Program Total	\$ 133,349	\$ 732,244	100.00%

Year to Date Expenses by Function



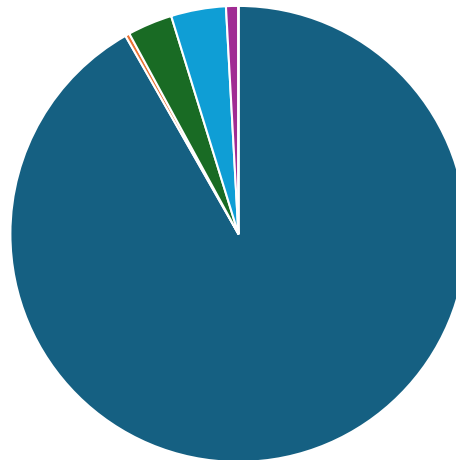


**Head Start Program
2024-2025 Fiscal Year
Expenses by Object
Through P7 November**

Object Code - For <u>what</u> is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	115,060	671,836	91.75%
6200	Registrations, Contracted Services	443	2,276	0.31%
6298	Substitutes	3,576	23,264	3.18%
6300	Supplies	12,349	28,456	3.89%
6400	Staff Development, Classroom Snacks	1,921	6,413	0.88%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 133,349	\$ 732,244	100.00%

Year to Date Expenses by Object

- Payroll
 - Substitutes
 - Staff Development, Classroom Snacks
 - Indirect Costs
 - Registrations, Contracted Services
 - Supplies
 - Capital Assets





**Head Start Program
2024-2025 Fiscal Year
Budget Summary
Through P7 January**

Budget

Continuation Grant	1,677,337
COLA	38,920
Total Budget	<u>\$ 1,716,257</u>

Expenditures

Jul	1,939
Aug	7,251
Sep	170,122
Oct	135,084
Nov	147,061 ***
Dec	137,439 ***
Jan	133,349
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 732,244</u>

Remaining Balance \$ 984,013

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