

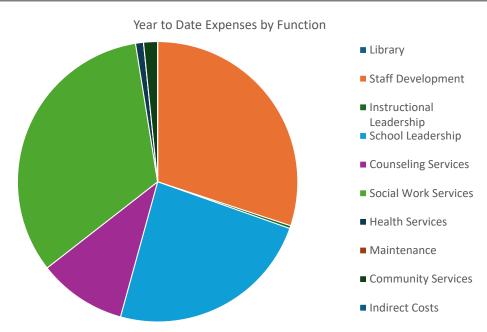
Head Start Program 2024-2025 Fiscal Year Detail Expenditure Report Through P4 October

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Exper	to Date nditures
Function 11 Instructional	-	5,320	139,038	98,969	•	-	-	-	-	-	-	-	_	243,327
6100 Payroll	-	-	132,294	93,373									-	225,667
6200 Registrations, Contracted Services	-	-	- 2446	829									-	829
6298 Substitutes	-		2,116	3,643										5,759
6300 Supplies 6400 Classroom Snacks, Staff Development	-	5,320	3,764 864	390 735										9,474 1,599
6600 Capital Assets	-	-	- 004	- 755										- 1,399
Function 12 Library	-	-	-	-		-	-	-	-	-	-	-	\$	-
6100 Payroll	-	-											7	
6200 Registrations, Contracted Services	-	_	-	-										-
6298 Substitutes	-	_	-	-										
6300 Supplies	-	-	-	-										
6400 Classroom Snacks, Staff Development	-	-	-	-										
6600 Capital Assets	-	-	-	-										-
Function 13 Staff Development	-	-	9,497	8,375	-	-	-	-	-	-	-	-	\$	17,872
6100 Payroll	-	-	9,389	6,544										15,933
6200 Registrations, Contracted Services	-	-	108	350										458
6298 Substitutes	-	-	-	-										-
6300 Supplies	-	-	-	1,346										1,346
6400 Classroom Snacks, Staff Development	-	-	-	135				İ						135
6600 Capital Assets	-	-	-	-										-
Function 21 Instructional Leadership	1,939	1,931	1,933	(5,608)		-	-	-	-	-	-	-	\$	195
6100 Payroll	1,939	1,931	1,933	(5,608)										195
6200 Registrations, Contracted Services	-	-	-	-										-
6298 Substitutes	-	-	-	-										-
6300 Supplies	-	-	-	-										-
6400 Classroom Snacks, Staff Development	-	-	-	-										-
6600 Capital Assets	-	-	-	-										-
Function 23 School Leadership	-	-	4,181	9,995	-	-	-	-	-	-	-	-	\$	14,177
6100 Payroll	-	-	3,342	9,760										13,102
6200 Registrations, Contracted Services	-	-	-	-										-
6298 Substitutes	-	-	-	235										235
6300 Supplies	-	-	839	-										839
6400 Classroom Snacks, Staff Development	-	-	-	-										-
6600 Capital Assets	-	-	-	-										-
Function 31 Counseling Services	-	-	2,975	3,079	-	-	-	-	-	-	-	-	\$	6,054
6100 Payroll	-	-	2,975	2,151										5,126
6200 Registrations, Contracted Services	-	-	-	-										-
6298 Substitutes	-	-	-	929										929
6300 Supplies	-	-	-	-										-
6400 Classroom Snacks, Staff Development	-	-	-	-										-
6600 Capital Assets	-	-	-	-										-
Function 32 Social Work Services	-	-	11,563	8,048	-	-	-	-	-	-	-	-	\$	19,611
6100 Payroll	-	-	11,563	8,048										19,611
6200 Registrations, Contracted Services	-	-	-	-										-
6298 Substitutes	-	-	-	-										-
6300 Supplies	-	-	-	-										-
6400 Classroom Snacks, Staff Development	-	-	-	-										-
6600 Capital Assets	-	-	-	-										-
Function 33 Health Services	-	-	-	546	-	-	-	-	-	-	-	-	\$	546
6100 Payroll	-	-	-	-										-
6200 Registrations, Contracted Services	-	-	-	546										546
6298 Substitutes	-	-	-	-										-
6300 Supplies	-	-	-	-										-
6400 Classroom Snacks, Staff Development	-	-	-	-										-
6600 Capital Assets	-	-	-	-										-
Function 51 Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	\$	-
6100 Payroll	-	-	-	-										-
6200 Registrations, Contracted Services	-	-	-	-										-
Capale to the term	-	-	-	-										-
6298 Substitutes		- 1	-	-										-
6300 Supplies	-													-
6300 Supplies 6400 Classroom Snacks, Staff Development	-	-	-	-										-
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets	-	-	-	-										
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services	-	-	- 934		-	-	-	-	-	-	-	-	\$	956
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll	-	-	- 934 897	- 22 -	-	-	-	-	-	-	-	-	\$	897
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services	- -	-	- 934 897	- 22 - -	-	-	-	-	-	-	-	-	\$	
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services 6298 Substitutes	-	-	- 934 897	- 22 - - -	-	-	-	-	-	-	-	-	\$	897 - -
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services 6298 Substitutes 6300 Supplies	-	- - - -	- 934 897 - -	- 22 - - - -	-	-	-	-	-	-	-	-	\$	897 - - -
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services 6298 Substitutes 6300 Supplies 6400 Classroom Snacks, Staff Development	-	- - - - - - - -	- 934 897 - - - 36	- 22 - - - - - 22	-	-	-	-	-	-	-	-	\$	897 - - - - 59
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services 6298 Substitutes 6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets	-	-	- 934 897 - -	- 22 - - - -	-	-	-	-	-	-	-	-		897 - - - - 59
6300 Supplies 6400 Classroom Snacks, Staff Development 6600 Capital Assets Function 61 Community Services 6100 Payroll 6200 Registrations, Contracted Services 6298 Substitutes 6300 Supplies 6400 Classroom Snacks, Staff Development	-	-	- 934 897 - - - 36 -	- 22 - - - - 22 -					-	-	-	-	\$	897 - - - - 59



Head Start Program 2024-2025 Fiscal Year Expenses by Function Through P4 October

Function - For what <u>purpose</u> is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	98,969	243,327	80.38%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	8,375	17,872	5.90%
Function 21	Instructional Leadership	(5,608)	195	0.06%
Function 23	School Leadership	9,995	14,177	4.68%
Function 31	Counseling Services	3,079	6,054	2.00%
Function 32	Social Work Services	8,048	19,611	6.48%
Function 33	Health Services	546	546	0.18%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	22	956	0.32%
	Indirect Costs	-	-	0.00%
	Program Total	\$ 123,428	\$ 302,739	100.00%





Head Start Program 2024-2025 Fiscal Year Expenses by Object Through P4 October

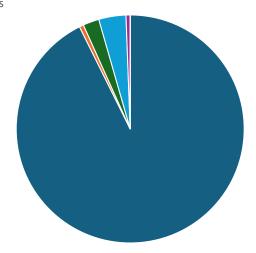
	ct Code - For <u>what</u> is the ney being expended?	Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	114,268	280,532	92.66%
	Registrations,			
6200	Contracted Services	1,725	1,833	0.61%
6298	Substitutes	4,807	6,923	2.29%
6300	Supplies	1,735	11,658	3.85%
	Staff Development,			
6400	Classroom Snacks	893	1,793	0.59%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
	Program Total	\$ 123,428	\$ 302,739	100.00%

Year to Date Expenses by Object



- Substitutes
- Staff Development, Classroom Snacks
- Indirect Costs

- Registrations, Contracted Services
- Supplies
- Capital Assets





Head Start Program 2024-2025 Fiscal Year Budget Summary Through P4 October

Budget	
Continuation Grant	1,677,337
COLA	38,920
Total Budget	\$1,716,257
Expenditures	
Jul	1,939
Aug	7,251
Sep	170,122
Oct	123,428
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	\$ 302,739
Remaining Balance	\$1,413,518

^{*}This expense amount will increase once Fringe Benefits have posted.