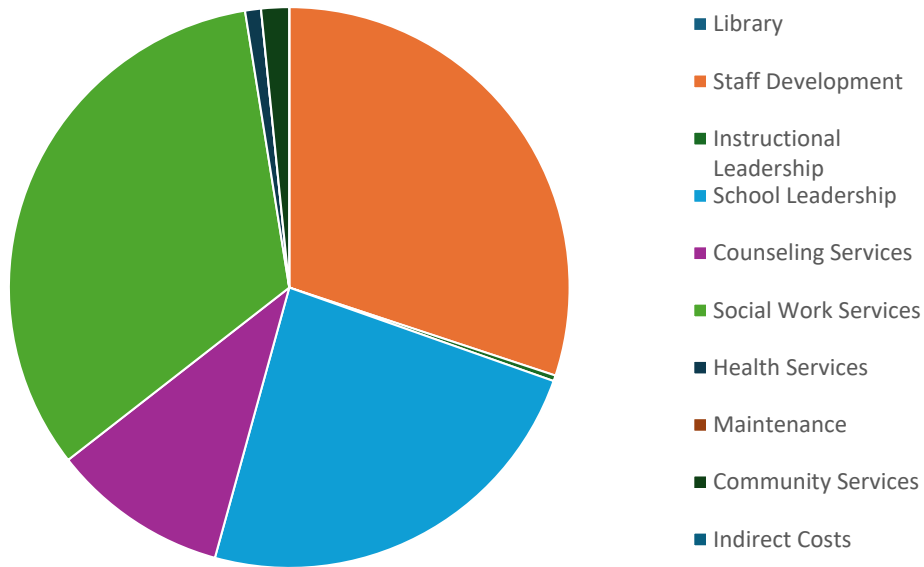




**Head Start Program
2024-2025 Fiscal Year
Expenses by Function
Through P4 October**

Function - For what purpose 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%

Year to Date Expenses by Function



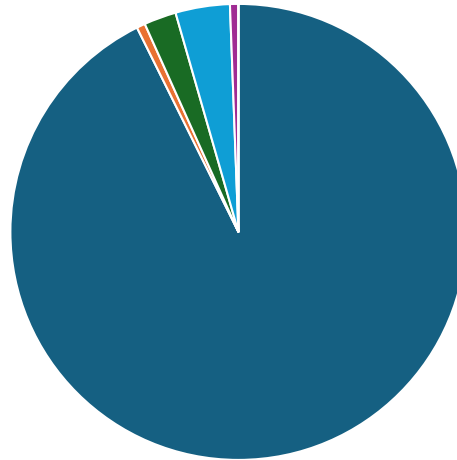


Head Start Program
2024-2025 Fiscal Year
Expenses by Object
Through P4 October

Object Code - For what is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	114,268	280,532	92.66%
6200	Registrations, Contracted Services	1,725	1,833	0.61%
6298	Substitutes	4,807	6,923	2.29%
6300	Supplies	1,735	11,658	3.85%
6400	Staff Development, 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

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





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

Budget

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

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	<u>\$ 302,739</u>

Remaining Balance \$1,413,518

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