



# Head Start Program 2024-2025 Fiscal Year Detail Expenditure Report Through P6 December

		Jul-24	Aug-24	Sep-24	Oct-24	Nov -24***	Dec-24***	Year to Date Expenditures
<b>Function 11 Instructional</b>		-	5,320	139,038	108,382	7,451	5,367	\$ 265,558
6100	Payroll	-	-	132,294	102,786	(5,118)	-	229,962
6200	Registrations, Contracted Services	-	-	-	829	-	-	829
6298	Substitutes	-	-	2,116	3,643	7,690	3,691	17,141
6300	Supplies	-	5,320	3,764	390	2,772	1,676	13,922
6400	Classroom Snacks, Staff Development	-	-	864	735	2,107	-	3,706
<b>Function 13 Staff Development</b>		-	-	9,497	9,054	570	458	\$ 19,578
6100	Payroll	-	-	9,389	7,223	-	-	16,612
6200	Registrations, Contracted Services	-	-	108	350	-	-	458
6298	Substitutes	-	-	-	-	-	458	458
6300	Supplies	-	-	-	1,346	-	-	1,346
6400	Classroom Snacks, Staff Development	-	-	-	135	570	-	705
<b>Function 21 Instructional Leadership</b>		1,939	1,931	1,933	(5,803)	153	316	\$ 468
6100	Payroll	1,939	1,931	1,933	(5,803)	-	-	0
6200	Registrations, Contracted Services	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	153	316	468
6300	Supplies	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-
<b>Function 23 School Leadership</b>		-	-	4,181	10,657	458	-	\$ 15,296
6100	Payroll	-	-	3,342	10,422	-	-	13,764
6200	Registrations, Contracted Services	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	235	458	-	693
6300	Supplies	-	-	839	-	-	-	839
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-
<b>Function 31 Counseling Services</b>		-	-	2,975	3,320	-	-	\$ 6,295
6100	Payroll	-	-	2,975	2,392	-	-	5,367
6200	Registrations, Contracted Services	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	929	-	-	929
6300	Supplies	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-
<b>Function 32 Social Work Services</b>		-	-	11,563	8,905	5,141	-	\$ 25,610
6100	Payroll	-	-	11,563	8,905	5,118	-	25,587
6200	Registrations, Contracted Services	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	23	-	23
<b>Function 33 Health Services</b>		-	-	-	546	-	-	\$ 546
6100	Payroll	-	-	-	-	-	-	-
6200	Registrations, Contracted Services	-	-	-	546	-	-	546
6298	Substitutes	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-
<b>Function 61 Community Services</b>		-	-	934	22	-	-	\$ 956
6100	Payroll	-	-	897	-	-	-	897
6200	Registrations, Contracted Services	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	36	22	-	-	59
<b>Indirect Costs</b>		-	-	-	-	-	-	\$ -
<b>Program Total</b>		<b>\$ 1,939</b>	<b>\$ 7,251</b>	<b>\$ 170,122</b>	<b>\$ 135,084</b>	<b>\$ 13,772</b>	<b>\$ 6,141</b>	<b>\$ 334,308</b>

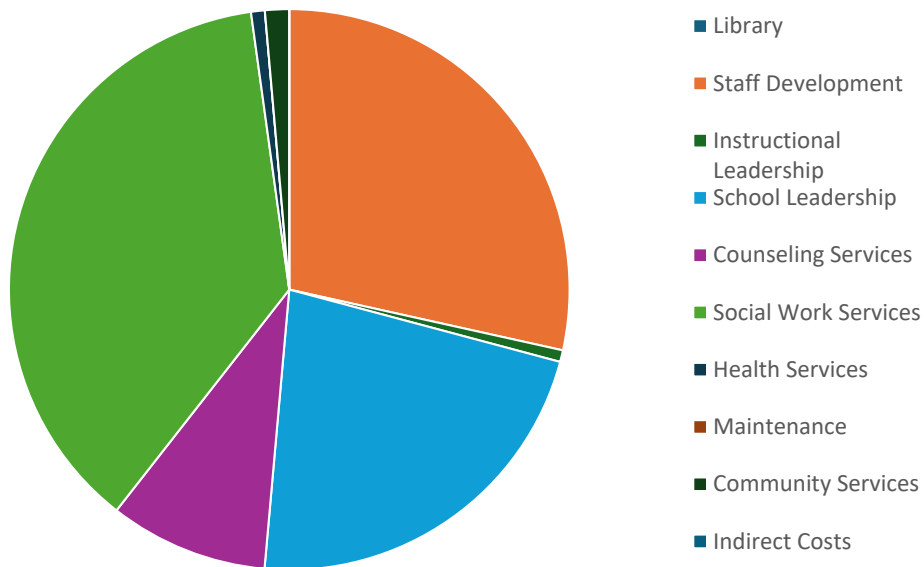
\*\*\*There is an error preventing us from posting payroll for November and December.  
We are currently working on this issue and should have updated numbers by the next meeting.



**Head Start Program  
2024-2025 Fiscal Year  
Expenses by Function  
Through P6 December**

Function - For what <u>purpose</u> is the money being expended?	Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11 Instructional	108,382	265,558	79.44%
Function 12 Library	-	-	0.00%
Function 13 Staff Development	9,054	19,578	5.86%
Function 21 Instructional Leadership	(5,803)	468	0.14%
Function 23 School Leadership	10,657	15,296	4.58%
Function 31 Counseling Services	3,320	6,295	1.88%
Function 32 Social Work Services	8,905	25,610	7.66%
Function 33 Health Services	546	546	0.16%
Function 51 Maintenance	-	-	0.00%
Function 61 Community Services	22	956	0.29%
Indirect Costs	-	-	0.00%
<b>Program Total</b>	<b>\$ 135,084</b>	<b>\$ 334,308</b>	<b>100.00%</b>

Year to Date Expenses by Function



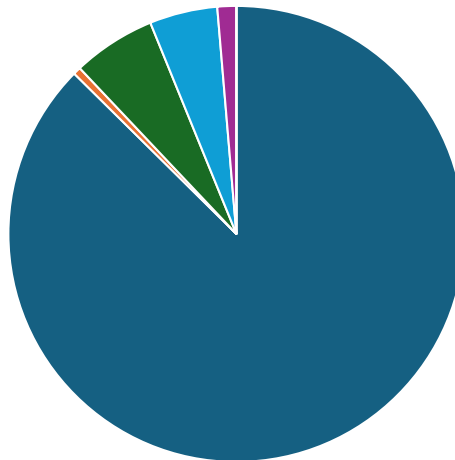


**Head Start Program  
2024-2025 Fiscal Year  
Expenses by Object  
Through P6 December**

Object Code - For <u>what</u> is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	125,924	292,188	87.40%
6200	Registrations, Contracted Services	1,725	1,833	0.55%
6298	Substitutes	4,807	19,688	5.89%
6300	Supplies	1,735	16,106	4.82%
6400	Staff Development, Classroom Snacks	893	4,492	1.34%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
<b>Program Total</b>		<b>\$ 135,084</b>	<b>\$ 334,308</b>	<b>100.00%</b>

Year to Date Expenses by Object

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





**Head Start Program  
2024-2025 Fiscal Year  
Budget Summary  
Through P6 December**

**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	13,772 ***
Dec	6,141 ***
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 334,308</u>

**Remaining Balance** \$ 1,381,949

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