



Head Start Program 2024-2025 Fiscal Year Detail Expenditure Report Through P8 February

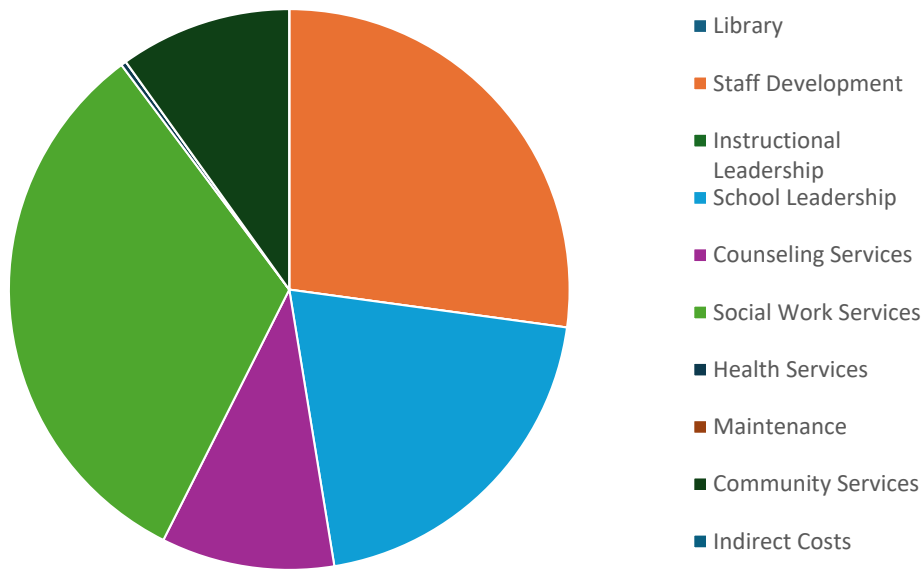
| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Year to Date Expenditures |
|---|----------|----------|------------|------------|------------|------------|-----------|-----------|---------------------------|
| Function 11 Instructional | - | 5,320 | 139,038 | 108,382 | 114,205 | 110,694 | 118,793 | 97,806 | \$ 694,238 |
| 6100 Payroll | - | - | 132,294 | 102,786 | 101,636 | 105,327 | 101,137 | 90,138 | 633,318 |
| 6200 Registrations, Contracted Services | - | - | - | 829 | - | - | 443 | - | 1,272 |
| 6298 Substitutes | - | - | 2,116 | 3,643 | 7,690 | 3,691 | 2,965 | 2,381 | 22,486 |
| 6300 Supplies | - | 5,320 | 3,764 | 390 | 2,772 | 1,676 | 12,349 | 4,374 | 30,645 |
| 6400 Classroom Snacks, Staff Development | - | - | 864 | 735 | 2,107 | - | 1,898 | 913 | 6,517 |
| Function 13 Staff Development | - | - | 9,497 | 9,054 | 7,793 | 7,223 | 7,223 | 7,223 | \$ 48,012 |
| 6100 Payroll | - | - | 9,389 | 7,223 | 7,223 | 7,223 | 7,223 | 7,223 | 45,503 |
| 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 | 4,527 | 6,807 | \$ 35,837 |
| 6100 Payroll | - | - | 3,342 | 10,422 | 4,527 | 4,527 | 4,527 | 6,807 | 34,152 |
| 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 | 2,909 | 2,736 | \$ 17,659 |
| 6100 Payroll | - | - | 2,975 | 2,392 | 2,754 | 2,191 | 2,299 | 2,431 | 15,041 |
| 6200 Registrations, Contracted Services | - | - | - | - | - | - | - | - | - |
| 6298 Substitutes | - | - | - | 929 | 458 | 316 | 610 | 305 | 2,618 |
| 6300 Supplies | - | - | - | - | - | - | - | - | - |
| 6400 Classroom Snacks, Staff Development | - | - | - | - | - | - | - | - | - |
| Function 32 Social Work Services | - | - | 11,563 | 8,905 | 9,187 | 9,187 | 9,187 | 9,187 | \$ 57,217 |
| 6100 Payroll | - | - | 11,563 | 8,905 | 9,187 | 9,187 | 9,187 | 9,187 | 57,217 |
| 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 | 2,867 | 2,869 | \$ 17,521 |
| 6100 Payroll | - | - | 897 | - | 7,962 | 2,844 | 2,844 | 2,844 | 17,390 |
| 6200 Registrations, Contracted Services | - | - | - | - | - | - | - | - | - |
| 6298 Substitutes | - | - | - | - | - | - | - | - | - |
| 6300 Supplies | - | - | - | - | - | - | - | - | - |
| 6400 Classroom Snacks, Staff Development | - | - | 36 | 22 | 23 | - | 23 | 25 | 130 |
| Indirect Costs | - | - | - | - | - | - | - | - | \$ - |
| Program Total | \$ 1,939 | \$ 7,251 | \$ 170,122 | \$ 135,084 | \$ 147,061 | \$ 137,439 | \$145,506 | \$126,628 | \$ 871,029 |



**Head Start Program
2024-2025 Fiscal Year
Expenses by Function
Through P8 February**

| Function - For what <u>purpose</u> is the money being expended? | Period Expenditures | Year to Date Expenditures | Percentage of Expense |
|---|---------------------|---------------------------|-----------------------|
| Function 11 Instructional | 97,806 | 694,238 | 79.70% |
| Function 12 Library | - | - | 0.00% |
| Function 13 Staff Development | 7,223 | 48,012 | 5.51% |
| Function 21 Instructional Leadership | - | 0 | 0.00% |
| Function 23 School Leadership | 6,807 | 35,837 | 4.11% |
| Function 31 Counseling Services | 2,736 | 17,659 | 2.03% |
| Function 32 Social Work Services | 9,187 | 57,217 | 6.57% |
| Function 33 Health Services | - | 546 | 0.06% |
| Function 51 Maintenance | - | - | 0.00% |
| Function 61 Community Services | 2,869 | 17,521 | 2.01% |
| Indirect Costs | - | - | 0.00% |
| Program Total | \$ 126,628 | \$ 871,029 | 100.00% |

Year to Date Expenses by Function



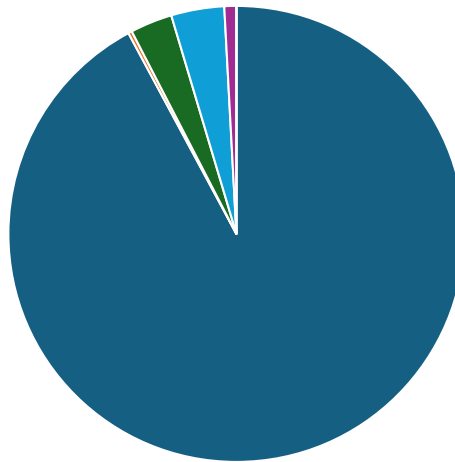


Head Start Program
2024-2025 Fiscal Year
Expenses by Object
Through P8 February

| Object Code - For <u>what</u> is the money being expended? | | Period Expenditures | Year to Date Expenditures | Percentage of Expense |
|--|-------------------------------------|---------------------|---------------------------|-----------------------|
| 6100 | Payroll | 118,629 | 802,622 | 92.15% |
| 6200 | Registrations, Contracted Services | - | 2,276 | 0.26% |
| 6298 | Substitutes | 2,686 | 25,950 | 2.98% |
| 6300 | Supplies | 4,374 | 32,829 | 3.77% |
| 6400 | Staff Development, Classroom Snacks | 939 | 7,352 | 0.84% |
| 6600 | Capital Assets | - | - | 0.00% |
| | Indirect Costs | - | - | 0.00% |
| Program Total | | \$ 126,628 | \$ 871,029 | 100.00% |

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 P8 February**

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 | 145,506 |
| Feb | 126,628 |
| Mar | - |
| Apr | - |
| May | - |
| Jun | - |
| Indirect Costs | - |
| Total Expenditures | <u>\$ 871,029</u> |

| | |
|--------------------------|--------------------------|
| Remaining Balance | <u><u>\$ 845,228</u></u> |
|--------------------------|--------------------------|