



Head Start Program 2024-2025 Fiscal Year Detail Expenditure Report Through P9 March

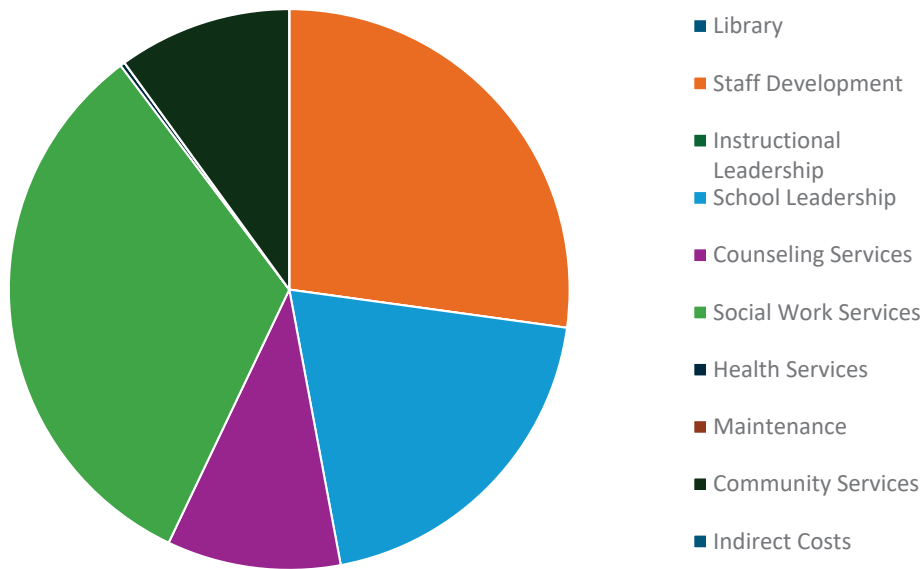
	Jul-24	Aug-24	Sep-24	Oct-24	Nov -24	Dec-24	Jan-25	Feb-25	Mar-25	Year to Date Expenditures
Function 11 Instructional	-	5,320	139,038	108,382	114,205	110,694	118,793	97,806	94,806	\$ 789,044
6100 Payroll	-	-	132,294	102,786	101,636	105,327	101,137	90,138	89,118	722,436
6200 Registrations, Contracted Services	-	-	-	829	-	-	443	-	-	1,272
6298 Substitutes	-	-	2,116	3,643	7,690	3,691	2,965	2,381	5,011	27,497
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	678	7,195
Function 13 Staff Development	-	-	9,497	9,054	7,793	7,223	7,223	7,223	6,544	\$ 54,556
6100 Payroll	-	-	9,389	7,223	7,223	7,223	7,223	7,223	6,544	52,048
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	4,071	\$ 39,907
6100 Payroll	-	-	3,342	10,422	4,527	4,527	4,527	6,807	4,071	38,223
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	2,447	\$ 20,106
6100 Payroll	-	-	2,975	2,392	2,754	2,191	2,299	2,431	2,062	17,103
6200 Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-
6298 Substitutes	-	-	-	929	458	316	610	305	385	3,003
6300 Supplies	-	-	-	-	-	-	-	-	-	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-
Function 32 Social Work Services	-	-	11,563	8,905	9,187	9,187	9,187	9,187	8,301	\$ 65,519
6100 Payroll	-	-	11,563	8,905	9,187	9,187	9,187	9,187	8,301	65,519
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	2,557	\$ 20,077
6100 Payroll	-	-	897	-	7,962	2,844	2,844	2,844	2,557	19,947
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	\$ 118,727	\$ 989,756



**Head Start Program
2024-2025 Fiscal Year
Expenses by Function
Through P9 March**

Function - For what purpose is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	94,806	789,044	79.72%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	6,544	54,556	5.51%
Function 21	Instructional Leadership	-	0	0.00%
Function 23	School Leadership	4,071	39,907	4.03%
Function 31	Counseling Services	2,447	20,106	2.03%
Function 32	Social Work Services	8,301	65,519	6.62%
Function 33	Health Services	-	546	0.06%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,557	20,077	2.03%
	Indirect Costs	-	-	0.00%
Program Total		\$ 118,727	\$ 989,756	100.00%

Year to Date Expenses by Function



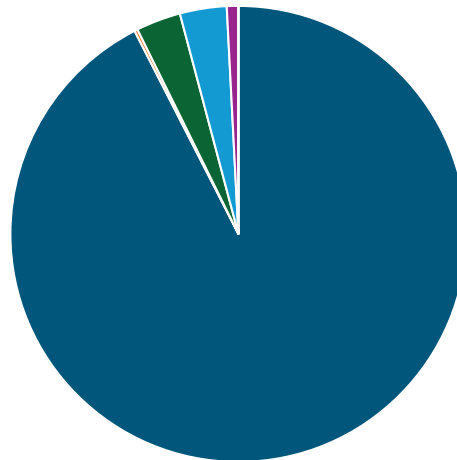


Head Start Program
2024-2025 Fiscal Year
Expenses by Object
Through P9 March

Object Code - For what is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	112,653	915,275	92.47%
6200	Registrations, Contracted Services	-	2,276	0.23%
6298	Substitutes	5,396	31,346	3.17%
6300	Supplies	-	32,829	3.32%
6400	Staff Development, Classroom Snacks	678	8,029	0.81%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 118,727	\$ 989,756	100.00%

Year to Date Expenses by Object

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





**Head Start Program
2024-2025 Fiscal Year
Budget Summary
Through P9 March**

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	118,727 *
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 989,756</u>

Remaining Balance \$ 726,501

*Will increase when March Fringe Benefits post to the General Ledger.