

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2531 EDUCATION CHAPTER I							
25315252 PRE-SCHOOL							
25315252 50128 PARAPROFESSIONAL	0	175,973	175,973	142,677.75	.00	33,295.25	81.1%
25315252 50140 LONGEVITY	0	1,725	1,725	1,725.00	.00	.00	100.0%
25315252 51809 HEALTH INSURANCE	0	76,397	76,397	40,361.12	.00	36,035.88	52.8%
25315252 51813 3144 SPECIAL FUN	0	2,000	2,000	.00	.00	2,000.00	.0%
25315252 58852 FICA/MEDICARE EM	0	16,014	16,014	9,734.00	.00	6,280.00	60.8%
25315252 59933 WORKERS COMPENSA	0	1,197	1,197	694.71	.00	502.29	58.0%
TOTAL PRE-SCHOOL	0	273,306	273,306	195,192.58	.00	78,113.42	71.4%
TOTAL EDUCATION CHAPTER I	0	273,306	273,306	195,192.58	.00	78,113.42	71.4%
TOTAL EXPENSES	0	273,306	273,306	195,192.58	.00	78,113.42	

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25325278 EDUC. HEAD START - PA20

25325278 53330 BUSINESS TRAVEL	5,564	0	5,564	4,942.27	.00	621.73	88.8%
25325278 55576 OTHER	61,370	0	61,370	45,855.00	800.00	14,715.00	76.0%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	50,797.27	800.00	15,336.73	77.1%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	167,223	-340	166,883	146,595.41	.00	20,287.59	87.8%
25325279 50115 TEACHERS	955,916	340	956,256	758,871.12	.00	197,384.88	79.4%
25325279 50118 MANAGEMENT	487,168	47,987	535,155	442,955.45	.00	92,199.55	82.8%
25325279 50124 CLERICAL SALARIE	87,320	1,557	88,877	86,047.26	.00	2,829.74	96.8%
25325279 50128 PARAPROFESSIONAL	1,336,655	0	1,336,655	916,432.59	.00	420,222.41	68.6%
25325279 50135 OTHER PERSONNEL	240,629	24,733	265,362	294,680.05	.00	-29,318.05	111.0%
25325279 50136 PART TIME PAYROL	446,845	0	446,845	228,915.64	.00	217,929.36	51.2%
25325279 50140 LONGEVITY	27,062	0	27,062	22,128.66	.00	4,933.34	81.8%
25325279 50141 SEASONAL HELP	116,796	7,309	124,105	124,104.46	.00	.54	100.0%
25325279 50175 EDUCATION INCENT	12,000	0	12,000	5,828.00	.00	6,172.00	48.6%
25325279 51809 HEALTH INSURANCE	1,264,525	-398,714	865,811	687,605.70	.00	178,205.30	79.4%
25325279 51810 RETIREMENT CONTR	26,733	0	26,733	-1,551.00	.00	28,284.00	-5.8%
25325279 51813 RETIREMENT CONTR	24,634	0	24,634	-1,326.00	.00	25,960.00	-5.4%
25325279 53330 BUSINESS TRAVEL	25,000	0	25,000	7,370.38	.00	17,629.62	29.5%
25325279 55100 MATERIALS & SUPP	42,000	17,000	59,000	56,456.55	895.86	1,647.59	97.2%
25325279 55101 MATERIALS & SUPP	0	2,355	2,355	439.51	.00	1,915.49	18.7%
25325279 56601 TRANSPORTATION/B	336,420	0	336,420	262,001.63	.00	74,418.37	77.9%
25325279 56605 FIELD TRIPS	30,000	0	30,000	19,230.00	9,050.00	1,720.00	94.3%
25325279 56694 OTHER CONTRACTUA	300,000	210,608	510,608	335,723.55	174,606.23	278.22	99.9%
25325279 56697 HEAD START OTHER	0	87,165	87,165	79,192.50	.00	7,972.50	90.9%
25325279 58852 FICA/MEDICARE EM	217,123	0	217,123	164,862.26	.00	52,260.74	75.9%
25325279 59933 WORKERS COMPENSA	24,173	0	24,173	14,266.48	.00	9,906.52	59.0%
TOTAL EDUCATION HEAD START	6,168,222	0	6,168,222	4,650,830.20	184,552.09	1,332,839.71	78.4%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50141 SEASONAL HELP	0	25,000	25,000	.00	.00	25,000.00	.0%
25326326 53330 BUSINESS TRAVEL	0	20,000	20,000	7,697.10	.00	12,302.90	38.5%

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2532 EDUCATION HEAD START	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
25326326 54413 COMPUTER EQUIPME	0	44,037	44,037	25,014.10	18,030.31	992.59	97.7%
25326326 54415 FURNITURE	0	51,980	51,980	12,864.19	29,050.86	10,064.95	80.6%
25326326 55100 MATERIALS & SUPP	0	534,927	534,927	86,558.38	216,824.54	231,544.08	56.7%
25326326 55101 MATERIALS & SUPP	0	15,000	15,000	6,093.51	7,161.12	1,745.37	88.4%
25326326 55574 H/S OTHER MATERI	0	25,000	25,000	3,331.15	19,364.26	2,304.59	90.8%
25326326 55576 OTHER	0	180,069	180,069	23,115.79	1,426.25	155,526.96	13.6%
25326326 56694 OTHER CONTRACTUA	0	419,463	419,463	.00	.00	419,463.00	.0%
25326326 56697 H/S OTHER PURCHA	0	175,000	175,000	.00	95,435.00	79,565.00	54.5%
25326326 58852 FICA/MEDICARE EM	0	1,913	1,913	.00	.00	1,913.00	.0%
25326326 59933 WORKERS COMPENSA	0	170	170	.00	.00	170.00	.0%
TOTAL HEAD START BASIC DISCRET C/OV	0	1,492,559	1,492,559	164,674.22	387,292.34	940,592.44	37.0%
25326327 HEAD START DIS TRAINING C/OV							
25326327 55576 OTHER	0	48,491	48,491	4,802.00	.00	43,689.00	9.9%
TOTAL HEAD START DIS TRAINING C/OV	0	48,491	48,491	4,802.00	.00	43,689.00	9.9%
25326373 HEAD START SUPPLEMENT COLA							
25326373 50110 HEAD START SALAR	9,364	0	9,364	9,364.00	.00	.00	100.0%
25326373 50115 TEACHERS	53,655	0	53,655	53,655.00	.00	.00	100.0%
25326373 50118 MANAGEMENT	50,492	0	50,492	50,492.00	.00	.00	100.0%
25326373 50124 CLERICAL SALARIE	7,375	0	7,375	7,375.00	.00	.00	100.0%
25326373 50128 PARA PROFESSIONA	77,552	0	77,552	77,552.00	.00	.00	100.0%
25326373 50135 OTHER PERSONNEL	10,990	0	10,990	10,990.00	.00	.00	100.0%
25326373 50136 PART TIME PAYROL	90,719	0	90,719	90,719.00	.00	.00	100.0%
25326373 50140 HEAD START LONGE	1,555	0	1,555	1,555.00	.00	.00	100.0%
25326373 50141 HEAD START SEASO	6,541	0	6,541	6,541.00	.00	.00	100.0%
25326373 50175 H/S EDUCATION IN	672	0	672	672.00	.00	.00	100.0%
25326373 51809 HEALTH INSURANCE	86,249	0	86,249	86,249.00	.00	.00	100.0%
25326373 51810 H/S RETIREMENT C	1,551	0	1,551	1,551.00	.00	.00	100.0%
25326373 51813 H/S 3144 SPECIAL	1,326	0	1,326	1,326.00	.00	.00	100.0%
25326373 56601 H/S TRANSPORTATI	6,955	0	6,955	6,955.00	.00	.00	100.0%
25326373 56694 OTHER CONTRACTUA	75,000	0	75,000	75,000.00	.00	.00	100.0%
25326373 58852 FICA/MEDICARE EM	14,167	0	14,167	14,167.00	.00	.00	100.0%
25326373 59933 WORKERS COMPENSA	1,541	0	1,541	1,541.00	.00	.00	100.0%
TOTAL HEAD START SUPPLEMENT COLA	495,704	0	495,704	495,704.00	.00	.00	100.0%

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25685317 HEAD START EXPANSION

25685317 50128	PARAPROFESSIONAL	72,081	-1,755	70,326	69,981.03	.00	344.97	99.5%
25685317 50136	PART TIME PAYROL	21,060	1,755	22,815	16,311.29	.00	6,503.71	71.5%
25685317 50140	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
25685317 50175	EDUCATION INCENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
25685317 51809	HEALTH INSURANCE	19,027	0	19,027	18,472.65	.00	554.35	97.1%
25685317 51810	RETIREMENT CONTR	1,442	0	1,442	.00	.00	1,442.00	.0%
25685317 55100	MATERIALS & SUPP	750	0	750	749.83	.00	.17	100.0%
25685317 55101	MATERIALS & SUPP	250	0	250	224.32	.00	25.68	89.7%
25685317 56605	FIELD TRIPS	2,000	0	2,000	857.40	.00	1,142.60	42.9%
25685317 56694	OTHER CONTR SERV	3,768	0	3,768	2,092.50	270.00	1,405.50	62.7%
25685317 56800	PARENT ACTIVITIE	1,000	0	1,000	765.75	112.14	122.11	87.8%
25685317 58852	FICA/MEDICARE EM	7,169	0	7,169	6,133.36	.00	1,035.64	85.6%
25685317 59933	WORKERS COMPENSA	637	0	637	317.10	.00	319.90	49.8%
TOTAL HEAD START EXPANSION		130,759	0	130,759	117,480.23	382.14	12,896.63	90.1%
TOTAL ED HEAD START - USDA		130,759	0	130,759	117,480.23	382.14	12,896.63	90.1%
TOTAL EXPENSES		130,759	0	130,759	117,480.23	382.14	12,896.63	