

Head Start Budget Manager's Report - August 2022

Project	Function	Center	Object	Budgeted	Aug	Exp YTD	Balance
9100 : Head Start							
5500 : PRE-KINDERGARTEN							
		0111 : HOB	150 : AIDE	176,669.30	21,307.58	21,307.58	155,361.72
			210 : RETIREMENT	21,041.31	2,180.42	2,180.42	18,860.89
			220 : SOCIAL SECURITY	13,515.20	1,590.10	1,590.10	11,925.10
			230 : GROUP INSURANCE	45,403.68	3,377.38	3,377.38	42,026.30
			240 : WORKERS' COMPENSATION	3,533.39	426.12	426.12	3,107.27
			750 : OTHER PERSONAL SERVICES	1,375.00	0.00	0.00	1,375.00
		0251 : SSE	150 : AIDE	150,871.25	16,491.90	16,491.90	134,379.35
			210 : RETIREMENT	19,671.54	1,702.17	1,702.17	17,969.37
			220 : SOCIAL SECURITY	12,635.37	1,206.26	1,206.26	11,429.11
			230 : GROUP INSURANCE	37,455.60	1,911.41	1,911.41	35,544.19
			240 : WORKERS' COMPENSATION	3,303.36	329.82	329.82	2,973.54
			750 : OTHER PERSONAL SERVICES	1,375.00	0.00	0.00	1,375.00
		0291 : KLS	150 : AIDE	171,293.01	15,035.84	15,035.84	156,257.17
			210 : RETIREMENT	21,921.23	1,826.28	1,826.28	20,094.95
			220 : SOCIAL SECURITY	12,888.64	1,093.04	1,093.04	11,795.60
			230 : GROUP INSURANCE	27,224.40	2,642.08	2,642.08	24,582.32
			240 : WORKERS' COMPENSATION	3,369.58	300.70	300.70	3,068.88
			750 : OTHER PERSONAL SERVICES	1,375.00	0.00	0.00	1,375.00
		0311 : GAE	150 : AIDE	262,648.01	24,063.24	24,063.24	238,584.77
			210 : RETIREMENT	31,281.38	2,437.21	2,437.21	28,844.17
			220 : SOCIAL SECURITY	20,092.57	1,750.37	1,750.37	18,342.20
			230 : GROUP INSURANCE	35,295.96	5,114.73	5,114.73	30,181.23
			240 : WORKERS' COMPENSATION	5,252.96	481.27	481.27	4,771.69
			750 : OTHER PERSONAL SERVICES	1,375.00	0.00	0.00	1,375.00
		9112 : PRE-K DEPT	310 : PROFESSIONAL, TECHNICAL SERVICE	0.00	0.00	0.00	0.00
			330 : TRAVEL	3,000.00	491.87	491.87	2,508.13
			350 : REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00
			360 : RENTALS	9,700.00	583.48	583.48	9,116.52
			362 : RENT/LICENSE/PURCH/RENEW SFTWE	17,050.00	16,000.54	16,000.54	1,049.46
			372 : POSTAGE	200.00	0.00	0.00	200.00
			390 : OTHER PURCHASED SERVICES	900.00	148.28	148.28	751.72

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			396: OPS: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
			510 : SUPPLIES	9,371.37	14.79	14.79	9,356.58
			519 : TECHNOLOGY-RELATED SUPPLIES	2,355.00	0.00	0.00	2,355.00
			520 : TEXTBOOKS	0.00	0.00	0.00	0.00
			570 : FOOD	500.00	0.00	0.00	500.00
			590 : OTHER MATERIALS AND SUPPLIES	2,000.00	195.66	195.66	1,804.34
			641 : CAPITAL FURN, FIX & EQUIP	10,000.00	0.00	0.00	10,000.00
			642 : NON CAP FURN, FIX, & EQPT	2,000.00	0.00	0.00	2,000.00
			643 : CAPITALIZED COMPUTER HDWE(OCO)	0.00	0.00	0.00	0.00
			644 : NON-CAPITALIZED COMPUTER HDWE	0.00	0.00	0.00	0.00
			652: OTHER MOTOR VEHICLES	0.00	0.00	0.00	0.00
			730 : DUES AND FEES	2,276.00	0.00	0.00	2,276.00
6130			HEALTH SERVICES				
			9112 : PRE-K DEPT				
			130 : OTHER CERTIFIED	164,420.37	13,701.70	13,701.70	150,718.67
			210 : RETIREMENT	19,582.47	1,631.88	1,631.88	17,950.59
			220 : SOCIAL SECURITY	12,578.16	958.76	958.76	11,619.40
			230 : GROUP INSURANCE	28,376.38	2,731.14	2,731.14	25,645.24
			240 : WORKERS' COMPENSATION	3,288.41	274.04	274.04	3,014.37
			310 : PROFESSIONAL, TECHNICAL SERVICE	2,000.00	0.00	0.00	2,000.00
6140			PSYCHOLOGICAL SERVICES				
			9112 : PRE-K DEPT				
			310 : PROFESSIONAL, TECHNICAL SERVICE	0.00	0.00	0.00	0.00
6150			PARENTAL INVOLVEMENT				
			9112 : PRE-K DEPT				
			310 : PROFESSIONAL, TECHNICAL SERVICE	3,233.00	0.00	0.00	3,233.00
			330 : TRAVEL	0.00	0.00	0.00	0.00
			590 : OTHER MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	1,000.00
			730 : DUES AND FEES	1,000.00	0.00	0.00	1,000.00
6300			INSTRUCTION & CURRICULUM				
			9112 : PRE-K DEPT				
			130 : OTHER CERTIFIED	158,040.02	13,169.84	13,169.84	144,870.18
			160 : OTHER SUPPORT PERSONNEL	42,057.52	3,504.80	3,504.80	38,552.72
			210 : RETIREMENT	29,665.60	2,472.10	2,472.10	27,193.50
			220 : SOCIAL SECURITY	15,307.46	1,199.88	1,199.88	14,107.58
			230 : GROUP INSURANCE	15,978.48	2,349.60	2,349.60	13,628.88
			240 : WORKERS' COMPENSATION	4,001.95	333.48	333.48	3,668.47

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			450 : ENERGY-GASOLINE	500.00	0.00	0.00	500.00
			510 : SUPPLIES	3,700.00	0.00	0.00	3,700.00
			730 : DUES AND FEES	900.00	0.00	0.00	900.00
			6400 : INSTRUCTIONAL STAFF TRAINING				
		0111 : HOB	130 : OTHER CERTIFIED	1,302.00	0.00	0.00	1,302.00
			210 : RETIREMENT	149.73	0.00	0.00	149.73
			220 : SOCIAL SECURITY	99.60	0.00	0.00	99.60
			240 : WORKERS' COMPENSATION	26.04	0.00	0.00	26.04
		0251 : SSE	130 : OTHER CERTIFIED	1,302.00	0.00	0.00	1,302.00
			210 : RETIREMENT	149.73	0.00	0.00	149.73
			220 : SOCIAL SECURITY	99.60	0.00	0.00	99.60
			240 : WORKERS' COMPENSATION	26.04	0.00	0.00	26.04
		0291 : KLS	130 : OTHER CERTIFIED	1,302.00	0.00	0.00	1,302.00
			210 : RETIREMENT	149.73	0.00	0.00	149.73
			220 : SOCIAL SECURITY	99.60	0.00	0.00	99.60
			240 : WORKERS' COMPENSATION	26.04	0.00	0.00	26.04
		0311 : GAE	130 : OTHER CERTIFIED	1,302.00	0.00	0.00	1,302.00
			210 : RETIREMENT	149.73	0.00	0.00	149.73
			220 : SOCIAL SECURITY	99.60	0.00	0.00	99.60
			240 : WORKERS' COMPENSATION	26.04	0.00	0.00	26.04
		9112 : PRE-K DEPT					
			310 : PROFESSIONAL,TECHNICAL SERVICE	2,000.00	0.00	0.00	2,000.00
			330 : TRAVEL	1,000.00	0.00	0.00	1,000.00
			510 : SUPPLIES	2,371.00	0.00	0.00	2,371.00
			730 : DUES AND FEES	0.00	0.00	0.00	0.00
			6500 : INSTRUCTION RELATED TECH				
		9112 : PRE-K DEPT					
			160 : OTHER SUPPORT PERSONNEL	1,974.00	125.18	125.18	1,848.82
			210 : RETIREMENT	235.10	14.91	14.91	220.19
			220 : SOCIAL SECURITY	151.01	9.30	9.30	141.71
			240 : WORKERS' COMPENSATION	39.48	2.50	2.50	36.98
			7800 : PUPIL TRANSPORTATION SERVICES				
		9112 : PRE-K DEPT					

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Project	Function	Center	Object	Budgeted	Aug	Exp YTD	Balance
			518 : FIELD TRIPS	100.00	0.00	0.00	100.00
	8100 : MAINTENANCE OF PLANT						
		9112 : PRE-K DEPT					
			350 : REPAIRS AND MAINTENANCE	100.00	0.00	0.00	100.00
				1,661,130.00	165,181.65	165,181.65	1,495,948.35
9110 : Head Start Training and Technical Assistance							
	6150 : PARENTAL INVOLVEMENT						
		9112 : PRE-K DEPT					
			330 : TRAVEL	0.00	0.00	0.00	0.00
	6400 : INSTRUCTIONAL STAFF TRAINING						
		9112 : PRE-K DEPT					
			310 : PROFESSIONAL,TECHNICAL SERVICE	3,500.00	0.00	0.00	3,500.00
			330 : TRAVEL	15,581.00	0.00	0.00	15,581.00
			362 : RENT/LICENSE/PURCH/RENEW SFTWE	800.00	0.00	0.00	800.00
			510 : SUPPLIES	700.00	0.00	0.00	700.00
				20,581.00	0.00	0.00	20,581.00
6916: One-Time Funding for Response to COVID-19							
	5500 : PRE-KINDERGARTEN						
		0111 : HOB	150 : AIDE	0.00	0.00	0.00	0.00
			160 : OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00
		0311 : GAE	150 : AIDE	0.00	0.00	0.00	0.00
			160 : OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00
		9112 : PRE-K DEPT	120: CLASSROOM TEACHER	16,366.00	0.00	0.00	16,366.00
			150 : AIDE	215.82	0.00	0.00	215.82
			160 : OTHER SUPPORT PERSONNEL	260.79	0.00	0.00	260.79
			210 : RETIREMENT	1,196.35	0.00	0.00	1,196.35
			220 : SOCIAL SECURITY	944.20	0.00	0.00	944.20
			230 : GROUP INSURANCE	0.00	0.00	0.00	0.00
			240 : WORKERS' COMPENSATION	246.85	0.00	0.00	246.85
			310 : PROFESSIONAL,TECHNICAL SERVICE	3,000.00	0.00	0.00	3,000.00
			510 : SUPPLIES	4,334.00	0.00	0.00	4,334.00
			519 : TECHNOLOGY-RELATED SUPPLIES	0.00	0.00	0.00	0.00
			570 : FOOD	6,981.00	0.00	0.00	6,981.00

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			644 : NON-CAPITALIZED COMPUTER HDWE	4,500.00	0.00	0.00	4,500.00
				<u>38,045.01</u>	<u>0.00</u>	<u>0.00</u>	<u>38,045.01</u>
6918:	American Rescue Plan Funds						
		5500 :	PRE-KINDERGARTEN				
		9112 :	PRE-K DEPT				
			120: CLASSROOM TEACHER	51,900.00	0.00	0.00	51,900.00
			210 : RETIREMENT	5,616.00	0.00	0.00	5,616.00
			220 : SOCIAL SECURITY	3,971.00	0.00	0.00	3,971.00
			230 : GROUP INSURANCE	4,345.00	0.00	0.00	4,345.00
			240 : WORKERS' COMPENSATION	1,038.00	0.00	0.00	1,038.00
			310 : PROFESSIONAL,TECHNICAL SERVICE	36,927.00	0.00	0.00	36,927.00
			362 : RENT/LICENSE/PURCH/RENEW SFTWE	22,900.00	0.00	22,500.00	400.00
			510 : SUPPLIES	11,152.06	2,252.65	3,507.36	7,644.70
			641 : CAPITAL FURN,FIX & EQUIP	5,000.00	0.00	0.00	5,000.00
			642 : NON CAP FURN,FIX, & EQPT	20,000.00	0.00	0.00	20,000.00
			730 : DUES AND FEES	21.00	0.00	0.00	21.00
				<u>162,870.06</u>	<u>2,252.65</u>	<u>26,007.36</u>	<u>136,862.70</u>