



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: December 17, 2014

SUBJECT: Approval of Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report

INITIATED BY: Elma Keller, Chief Financial Officer *ep Keller*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2014 Through 11/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	November Expenditures
SALARIES	16,338,966.00	14,480,530.76	0.00	1,858,435.24	11.37%	1,256,926.04
FRINGE BENEFITS	6,231,821.00	5,619,139.22	0.00	612,681.78	9.83%	496,214.18
EQUIPMENT	111,690.00	0.00	0.00	111,690.00	100.00%	0.00
OFFICE SUPPLIES	79,700.00	62,369.26	3,633.18	13,697.56	17.19%	5,095.56
CLASSROOM SUPPLIES	638,505.00	320,522.23	424,685.10	(106,702.33)	-16.71%	35,122.26
MAINTENANCE SUPPLIES	229,483.00	253,307.46	18,261.48	(42,085.94)	-18.34%	22,173.32
MEDICAL SUPPLIES	8,007.00	5,098.57	0.00	2,908.43	36.32%	3,207.37
OPERATIONAL SUPPLIES	141,450.00	51,079.44	3,358.00	87,012.56	61.51%	9,580.00
RENT	177,911.00	152,160.80	0.00	25,750.20	14.47%	11,208.40
UTILITIES	526,134.28	416,729.14	0.00	109,405.14	20.79%	45,649.30
TELEPHONE	261,200.00	211,545.76	0.00	49,654.24	19.01%	2,685.11
LOCAL TRAVEL	85,900.00	54,980.45	0.00	30,919.55	35.99%	0.00
VEHICLE MAINT/REPAIRS	225,000.00	232,723.42	25,869.50	(33,592.92)	-14.93%	9,292.87
PROFESSIONAL SERVICES	92,500.00	79,679.68	1,500.00	11,320.32	12.24%	2,692.50
HEALTH SERVICES	6,000.00	742.00	1,000.00	4,258.00	70.97%	60.00
DENTAL SERVICES	15,000.00	579.00	500.00	13,921.00	92.81%	464.00
MENTAL HEALTH	33,000.00	29,550.00	0.00	3,450.00	10.45%	7,050.00
PRINTING	40,202.72	23,752.22	646.95	15,803.55	39.31%	1,692.35
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	44,555.69	1,899.00	3,545.31	7.09%	2,968.41
CDA & T&TA	276,833.00	107,896.33	22,366.88	146,569.79	52.95%	18,224.67
DISABILITY SERVICES	5,000.00	3,951.90	400.00	648.10	12.96%	670.00
TOTALS	25,789,303.00	22,365,710.56	504,120.09	2,919,472.35	11.32%	1,930,976.34



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 21, 2015

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: December 2014

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2014 Through 12/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	December Expenditures
SALARIES	16,338,966.00	15,761,492.13	0.00	577,473.87	3.53%	1,280,961.37
FRINGE BENEFITS	6,231,821.00	6,125,271.03	0.00	106,549.97	1.71%	506,131.81
EQUIPMENT	111,690.00	0.00	111,479.00	211.00	0.19%	0.00
OFFICE SUPPLIES	79,700.00	71,879.90	522.35	7,297.75	9.16%	8,752.88
CLASSROOM SUPPLIES	638,505.00	776,672.48	0.00	(138,167.48)	(0.22)	456,152.59
MAINTENANCE SUPPLIES	229,483.00	290,679.52	52,436.75	(113,633.27)	(0.50)	37,372.06
MEDICAL SUPPLIES	8,007.00	5,710.35	0.00	2,296.65	0.29	611.78
OPERATIONAL SUPPLIES	141,450.00	68,473.42	73,625.57	(648.99)	(0.00)	17,393.98
RENT	177,911.00	155,710.80	0.00	22,200.20	0.12	3,550.00
UTILITIES	526,134.28	468,261.98	0.00	57,872.30	0.11	51,532.84
TELEPHONE	261,200.00	268,410.37	0.00	(7,210.37)	(0.03)	56,864.61
LOCAL TRAVEL	85,900.00	65,806.04	0.00	20,093.96	0.23	10,825.59
VEHICLE MAINT/REPAIRS	225,000.00	260,190.23	23,655.40	(58,845.63)	(0.26)	27,466.81
PROFESSIONAL SERVICES	92,500.00	85,347.67	600.00	6,552.33	0.07	5,667.99
HEALTH SERVICES	6,000.00	255.00	1,000.00	4,745.00	0.79	(487.00)
DENTAL SERVICES	15,000.00	819.00	500.00	13,681.00	91.21%	240.00
MENTAL HEALTH	33,000.00	29,550.00	0.00	3,450.00	10.45%	0.00
PRINTING	40,202.72	24,836.89	0.00	15,365.83	38.22%	1,084.67
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	49,014.68	0.00	985.32	1.97%	4,458.99
CDA & T&TA	276,833.00	136,546.78	1,000.00	139,286.22	50.31%	28,649.33
DISABILITY SERVICES	5,000.00	4,626.90	0.00	373.10	7.46%	675.00
TOTALS	25,789,303.00	24,864,372.40	264,819.07	66,111.53	2.56%	2,407,905.30