



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** April 15, 2015

**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

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Jessie Flores*

Hidalgo County Head Start Program  
 Budget Report  
 Fund 19 - Head Start  
 From 01/01/2015 Through 12/31/2015

| Account Title           | Total Budget         | YTD Expenditures    | YTD<br>Encumbrances | Total Budget Variance | Percent<br>Budget<br>Remaining | March<br>Expenditures |
|-------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------------|-----------------------|
| SALARIES                | 16,705,464.00        | 3,302,208.14        | 0.00                | 13,403,255.86         | 80.23%                         | 1,264,027.63          |
| FRINGE BENEFITS         | 6,509,456.00         | 1,492,689.92        | 0.00                | 5,016,766.08          | 77.07%                         | 520,117.39            |
| EQUIPMENT               | 61,600.00            | 0.00                | 42,980.00           | 18,620.00             | 30.23%                         | 0.00                  |
| OFFICE SUPPLIES         | 79,700.00            | 18,392.36           | 2,987.59            | 58,320.05             | 73.17%                         | 8,440.67              |
| CLASSROOM SUPPLIES      | 194,062.00           | 133,267.21          | 18,872.52           | 41,922.27             | 21.60%                         | 57,571.28             |
| MAINTENANCE SUPPLIES    | 259,483.00           | 84,406.34           | 15,170.48           | 159,906.18            | 61.62%                         | 29,490.14             |
| MEDICAL SUPPLIES        | 8,007.00             | 765.00              | 0.00                | 7,242.00              | 90.45%                         | 0.00                  |
| PLAYGROUND SUPPLIES     | 10,000.00            | 0.00                | 0.00                | 10,000.00             | 100.00%                        | 0.00                  |
| OPERATIONAL SUPPLIES    | 57,350.00            | 13,698.28           | 3,691.39            | 39,960.33             | 69.68%                         | 1,070.49              |
| RENT                    | 147,911.00           | 59,929.60           | 0.00                | 87,981.40             | 59.48%                         | 14,958.40             |
| UTILITIES               | 488,937.00           | 74,702.91           | 0.00                | 414,234.09            | 84.72%                         | 41,057.10             |
| TELEPHONE               | 261,200.00           | 67,455.41           | 0.00                | 193,744.59            | 74.17%                         | 29,413.10             |
| LOCAL TRAVEL            | 77,400.00            | 9,066.35            | 0.00                | 68,333.65             | 88.29%                         | 4,658.63              |
| VEHICLE MAINT/REPAIRS   | 220,000.00           | 51,628.78           | 47,802.89           | 120,568.33            | 54.80%                         | 27,349.18             |
| PROFESSIONAL SERVICES   | 92,500.00            | 8,934.18            | 6,000.00            | 77,565.82             | 83.85%                         | 3,472.50              |
| HEALTH SERVICES         | 2,000.00             | 0.00                | 3,000.00            | (1,000.00)            | -50.00%                        | 0.00                  |
| DENTAL SERVICES         | 10,000.00            | 0.00                | 1,500.00            | 8,500.00              | 85.00%                         | 0.00                  |
| MENTAL HEALTH           | 29,000.00            | 4,294.91            | 7,950.00            | 16,755.09             | 57.78%                         | 2,344.91              |
| PRINTING                | 33,900.00            | 3,066.92            | 2,641.85            | 28,191.23             | 83.16%                         | 165.00                |
| INSURANCE               | 215,000.00           | 197,359.36          | 0.00                | 17,640.64             | 8.20%                          | 13,115.00             |
| EQUIPMENT MAINT/REPAIRS | 44,500.00            | 4,744.72            | 250.00              | 39,505.28             | 88.78%                         | 399.66                |
| CDA & T&TA              | 276,833.00           | 50,772.15           | 10,991.97           | 215,068.88            | 77.69%                         | 17,600.18             |
| DISABILITY SERVICES     | 5,000.00             | 1,723.95            | 840.00              | 2,436.05              | 48.72%                         | 131.25                |
| <b>TOTALS</b>           | <b>25,789,303.00</b> | <b>5,579,106.49</b> | <b>164,678.69</b>   | <b>20,045,517.82</b>  | <b>77.73%</b>                  | <b>2,035,382.51</b>   |