



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** May 20, 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

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**INITIATED BY:** Elma Carrera, Chief Financial Officer

**REVIEWED BY:** Edmundo Garcia, Assistant Program Director

**EXECUTIVE DIRECTOR'S APPROVAL:**

*Teressa Flores*

*Elma Carrera*  
*Edmundo Garcia*

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 Encumbrances	Total Budget Balance	Percent Budget Remaining	April Expenditures
SALARIES	16,705,464.00	4,578,239.21	0.00	12,127,224.79	72.59%	1,274,855.87
FRINGE BENEFITS	6,509,456.00	2,036,514.87	0.00	4,472,941.13	68.71%	541,645.08
EQUIPMENT	61,600.00	0.00	42,980.00	18,620.00	30.23%	0.00
OFFICE SUPPLIES	79,700.00	24,412.06	1,824.98	53,462.96	67.08%	5,695.68
CLASSROOM SUPPLIES	194,062.00	165,395.70	34,472.53	(5,806.23)	-2.99%	32,128.49
MAINTENANCE SUPPLIES	259,483.00	117,169.43	13,433.77	128,879.80	49.67%	32,763.09
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	31,574.72	1,225.04	24,550.24	42.81%	17,876.44
RENT	147,911.00	74,888.00	0.00	73,023.00	49.37%	14,958.40
UTILITIES	488,937.00	119,060.25	0.00	369,876.75	75.65%	44,357.34
TELEPHONE	261,200.00	86,319.57	0.00	174,880.43	66.95%	23,959.83
LOCAL TRAVEL	77,400.00	14,729.51	0.00	62,670.49	80.97%	5,663.16
VEHICLE MAINT/REPAIRS	220,000.00	87,942.66	30,867.67	101,189.67	46.00%	31,218.21
PROFESSIONAL SERVICES	92,500.00	12,873.18	6,000.00	73,626.82	79.60%	3,939.00
HEALTH SERVICES	2,000.00	0.00	1,000.00	1,000.00	50.00%	0.00
DENTAL SERVICES	10,000.00	80.00	500.00	9,420.00	94.20%	80.00
MENTAL HEALTH	29,000.00	11,194.91	4,050.00	13,755.09	47.43%	6,900.00
PRINTING	33,900.00	3,066.92	10,559.90	20,273.18	59.80%	0.00
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.41%	3,861.79
EQUIPMENT MAINT/REPAIRS	44,500.00	7,746.35	800.00	35,953.65	80.79%	3,001.63
CDA & T&TA	276,833.00	70,057.29	10,163.05	196,612.66	71.02%	19,285.14
DISABILITY SERVICES	5,000.00	1,783.95	1,120.00	2,096.05	41.92%	60.00
<b>TOTALS</b>	<b>25,789,303.00</b>	<b>7,645,034.73</b>	<b>158,996.94</b>	<b>17,985,271.33</b>	<b>69.74%</b>	<b>2,062,249.15</b>