

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** June 17, 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

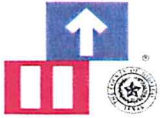
**EXECUTIVE DIRECTOR'S APPROVAL:** Jeren Flores

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 Encumbrances	Total Budget Balance	Percent Budget Remaining	<u>May Expenditures</u>
SALARIES	16,705,464.00	6,495,815.13	0.00	10,209,648.87	61.12%	1,917,575.92
FRINGE BENEFITS	6,509,456.00	2,693,510.72	0.00	3,815,945.28	58.62%	656,498.72
EQUIPMENT	61,600.00	0.00	42,980.00	18,620.00	30.23%	0.00
OFFICE SUPPLIES	79,700.00	35,489.43	1,307.73	42,902.84	53.83%	10,743.89
CLASSROOM SUPPLIES	194,062.00	216,070.57	25,068.98	(47,077.55)	-24.26%	50,674.87
MAINTENANCE SUPPLIES	259,483.00	140,791.44	16,581.93	102,109.63	39.35%	23,622.01
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	33,216.19	0.00	24,133.81	42.08%	1,641.47
RENT	147,911.00	89,846.40	0.00	58,064.60	39.26%	14,958.40
UTILITIES	488,937.00	152,531.46	0.00	336,405.54	68.80%	33,471.21
TELEPHONE	261,200.00	110,551.25	0.00	150,648.75	57.68%	24,231.68
LOCAL TRAVEL	77,400.00	25,127.92	0.00	52,272.08	67.53%	10,398.41
VEHICLE MAINT/REPAIRS	220,000.00	97,819.40	45,360.00	76,820.60	34.92%	9,876.74
PROFESSIONAL SERVICES	92,500.00	23,075.18	4,000.00	65,424.82	70.73%	10,202.00
HEALTH SERVICES	2,000.00	0.00	1,000.00	1,000.00	50.00%	0.00
DENTAL SERVICES	10,000.00	168.00	500.00	9,332.00	93.32%	88.00
MENTAL HEALTH	29,000.00	15,244.91	0.00	13,755.09	47.43%	4,050.00
PRINTING	33,900.00	12,192.34	6,251.40	15,456.26	45.59%	9,125.42
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.41%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	14,405.81	3,299.00	26,795.19	60.21%	6,659.46
CDA & T&TA	276,833.00	84,001.57	4,682.96	188,148.47	67.96%	13,944.28
DISABILITY SERVICES	5,000.00	1,871.45	400.00	2,728.55	54.57%	87.50
<b>TOTALS</b>	<b>25,789,303.00</b>	<b>10,443,715.32</b>	<b>151,432.00</b>	<b>15,194,155.68</b>	<b>58.92%</b>	<b>2,797,849.98</b>

# **Financial Report:**

## **June**



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** August 19, 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 Reports

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:**

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	June Expenditures
SALARIES	16,705,464.00	8,361,254.19	0.00	8,344,209.81	49.94%	1,865,439.06
FRINGE BENEFITS	6,509,456.00	3,311,670.90	0.00	3,197,785.10	49.12%	618,160.18
EQUIPMENT	61,600.00	0.00	42,980.00	18,620.00	30.22%	0.00
OFFICE SUPPLIES	79,700.00	39,838.37	562.65	39,298.98	55.47%	4,007.99
CLASSROOM SUPPLIES	194,062.00	268,892.75	9,302.46	(84,133.21)	-43.35%	52,822.18
MAINTENANCE SUPPLIES	259,483.00	173,564.51	10,290.21	75,628.28	29.14%	32,773.07
MEDICAL SUPPLIES	8,007.00	765.00	0.00	7,242.00	90.44%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	34,295.03	0.00	23,054.97	40.20%	1,078.84
RENT	147,911.00	104,804.80	0.00	43,106.20	29.14%	14,958.40
UTILITIES	488,937.00	226,540.57	0.00	262,396.43	53.66%	74,009.11
TELEPHONE	261,200.00	135,984.24	0.00	125,215.76	47.93%	25,432.99
LOCAL TRAVEL	77,400.00	30,123.47	0.00	47,276.53	61.08%	4,995.55
VEHICLE MAINT/REPAIRS	220,000.00	117,170.50	22,090.00	80,739.50	36.69%	19,351.10
PROFESSIONAL SERVICES	92,500.00	43,767.68	4,000.00	44,732.32	48.36%	20,692.50
HEALTH SERVICES	2,000.00	0.00	1,000.00	1,000.00	50.00%	0.00
DENTAL SERVICES	10,000.00	293.00	0.00	9,707.00	97.07%	125.00
MENTAL HEALTH	29,000.00	15,244.91	0.00	13,755.09	47.43%	0.00
PRINTING	33,900.00	19,290.32	0.00	14,609.68	43.09%	7,097.98
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.40%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	18,186.15	250.00	26,063.85	58.57%	3,780.34
CDA & T&TA	276,833.00	90,518.99	6,862.71	179,451.30	64.82%	6,517.42
DISABILITY SERVICES	5,000.00	2,271.45	0.00	2,728.55	54.57%	400.00
<b>Totals</b>	<b>25,789,303.00</b>	<b>13,195,697.98</b>	<b>97,338.03</b>	<b>12,496,266.99</b>	<b>48.46%</b>	<b>2,751,641.71</b>

# **Financial Report:**

## **July**

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	July Expenditures
SALARIES	16,705,464.00	8,975,257.88	0.00	7,730,206.12	46.27%	614,003.69
FRINGE BENEFITS	6,509,456.00	3,744,410.92	0.00	2,765,045.08	42.47%	432,740.02
EQUIPMENT	61,600.00	0.00	42,980.00	18,620.00	30.22%	0.00
OFFICE SUPPLIES	79,700.00	50,804.51	1,674.00	27,221.49	38.50%	10,966.14
CLASSROOM SUPPLIES	194,062.00	276,813.81	16,547.76	(99,299.57)	(51.16)%	7,921.06
MAINTENANCE SUPPLIES	259,483.00	178,487.92	12,893.64	68,101.44	26.24%	4,923.41
MEDICAL SUPPLIES	8,007.00	765.00	0.00	7,242.00	90.44%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	42,514.53	10,451.11	4,384.36	7.64%	8,219.50
RENT	147,911.00	119,763.20	0.00	28,147.80	19.03%	14,958.40
UTILITIES	488,937.00	228,266.65	0.00	260,670.35	53.31%	1,726.08
TELEPHONE	261,200.00	144,470.43	0.00	116,729.57	44.68%	8,486.19
LOCAL TRAVEL	77,400.00	30,123.47	0.00	47,276.53	61.08%	0.00
VEHICLE MAINT/REPAIRS	220,000.00	117,170.50	56,272.66	46,556.84	21.16%	0.00
PROFESSIONAL SERVICES	92,500.00	49,901.86	14,000.00	28,598.14	14.28%	6,134.18
HEALTH SERVICES	2,000.00	0.00	1,000.00	1,000.00	50.00%	0.00
DENTAL SERVICES	10,000.00	293.00	0.00	9,707.00	97.07%	0.00
MENTAL HEALTH	29,000.00	15,244.91	0.00	13,755.09	47.43%	0.00
PRINTING	33,900.00	19,290.32	796.94	13,812.74	40.74%	0.00
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.40%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	18,186.15	1,984.60	24,329.25	54.67%	0.00
CDA & T&TA	276,833.00	71,362.11	7,065.46	198,405.43	71.66%	(19,156.88)
DISABILITY SERVICES	5,000.00	2,271.45	0.00	2,728.55	54.57%	0.00
<b>Totals</b>	<b>25,789,303.00</b>	<b>14,286,619.77</b>	<b>165,666.17</b>	<b>11,337,017.06</b>	<b>43.96%</b>	<b>1,090,921.79</b>