

**Early and Head Start Basic, Training and Technical Service
2017-2018 Financials**

					YTD			
Budget MUNIS Description	MUNIS Object	Person Responsible	Budget Amount	Encumbered Amount	Actual Expensed	Available Balance	YTD %	Line #
PA-22 Head Start - Basic - FYE 6-30-2018 - Project # 655DJ								
Salaries - Positions	001 - 01*	Tronzo	6,065,694.15	0.00	0.00	6,065,694.15	0%	1
" - Substitutes	001 - 015*	Tronzo	40,911.75	0.00	0.00	40,911.75	0%	2
" - Extended Time	001 - 013195	Tronzo	95,404.25	0.00	0.00	95,404.25	0%	3
Sub-Total - Salaries			6,202,010.15	0.00	0.00	6,202,010.15	0%	
Fringe Benefits	200's	Tronzo	2,175,572.15	0.00	0.00	2,175,572.15	0%	4
Sub-Total - Salaries, Extended Time, Fringes			8,377,582.30	0.00	0.00	8,377,582.30	0%	
Contractual - Shine	030 - 0349	Young	1,836,480.00	0.00	0.00	1,836,480.00	0%	5
Contractual - Health Services	037 - 0339	Young	63,268.61	0.00	0.00	63,268.61	0%	6
Contractual - Transportation Services	095 - 0349	Tronzo	917,374.01	0.00	0.00	917,374.01	0%	7
Contractual - Language Line	001 - 0339	Tronzo	731.39	0.00	0.00	731.39	0%	8
Sub-Total - Professional Services			2,817,854.01	0.00	0.00	2,817,854.01	0%	
Equipment/Machinery/Repairs & Maint	842 - 0432/0433	Young	3,400.00	0.00	0.00	3,400.00	0%	9
Equipment - Rental	842 - 0449	Young	3,700.00	0.00	0.00	3,700.00	0%	10
Sub-Total - Purchased Property Services			7,100.00	0.00	0.00	7,100.00	0%	
Bus Tokens	095 - 0513	Young	0.00	0.00	0.00	0.00	0%	11
Contract Bus Service	095 - 0514	Tronzo	5,600.00	0.00	0.00	5,600.00	0%	12
Postage	842 - 0531	Young	2,000.00	0.00	0.00	2,000.00	0%	13
Telephone - Long Dist	842 - 0532	Tronzo	100.00	0.00	0.00	100.00	0%	14
Printing & Publishing	842 - 0549/0550	Young	4,300.00	0.00	0.00	4,300.00	0%	15
Travel - In District	842 - 0581	Tronzo	12,900.00	0.00	0.00	12,900.00	0%	16
Travel - Out of District	842 - 0582	Tronzo	0.00	0.00	0.00	0.00	0%	17
Sub-Total - Other Purchased Services			24,900.00	0.00	0.00	24,900.00	0%	
Supplies - Teaching (0610,0643,0645,0648,0650)	001 - XXXX	Wathen	80,500.00	0.00	0.00	80,500.00	0%	18
Supplies - ECE (610,643,645,648)	121 - XXXX	Murphy	0.00	0.00	0.00	0.00	0%	19
Supplies - Transition (0610,0616,0650)	170 - XXXX	Moore	0.00	0.00	0.00	0.00	0%	20
Supplies - Office (0610,0650)	842 - XXXX	Young	0.00	0.00	0.00	0.00	0%	21
Adult Meals & Children Snacks	219 - 0616	Tronzo	528,508.67	0.00	0.00	528,508.67	0%	22
Health Tests	037 - 0646	Johnson	500.00	0.00	0.00	500.00	0%	23
Vehicle Maintenance & Supplies	842 - 0669	Tronzo	1,400.00	0.00	0.00	1,400.00	0%	24
Supplies - Health (0692, 0697)	037 - XXX	Blount	20,100.00	0.00	0.00	20,100.00	0%	25
Sub-Total - Supplies			631,008.67	0.00	0.00	631,008.67	0%	
Equipment (0733, 0734, 0738, 0739)	219 - XXXX	Young	30,400.00	0.00	0.00	30,400.00	0%	26
Dues & Registrations (810, 338)	219 - XXXX	Tronzo	11,800.00	0.00	0.00	11,800.00	0%	27
Policy Council Reimbursements	219 - 0699	Tronzo	2,000.00	0.00	0.00	2,000.00	0%	28
Parent Activities (0610, 0616, 0642, 0650, 0892)	150 - XXXX	Tronzo	0.00	0.00	0.00	0.00	0%	29
Other Misc Expense/Prof Serv (0349, 0899)	219 - XXXX	Tronzo	0.00	0.00	0.00	0.00	0%	30
Sub-Total - Other Objects			44,200.00	0.00	0.00	44,200.00	0%	
Indirect Cost @ 2.96%	406 - 0913	Tronzo	363,065.02	0.00	0.00	363,065.02	0%	31
Total Head Start - Basic	FY 17-18	Budget	12,265,710.00	0.00	0.00	12,265,710.00	0%	

Early and Head Start Basic, Training and Technical Service 2017-2018 Financials

	MUNIS Object	Person Responsible	Budget Amount	Encumbered Amount	Actual Expensed	Available Balance	YTD %	Line #
PA-25 Early Head Start - Basic - FYE 6-30-2018 Project # 655DL								
Salaries - Positions		Tronzo	1,424,629.17	0.00	0.00	1,424,629.17	0%	1
" - Substitutes	131 - 1170	Tronzo	76,150.00	0.00	0.00	76,150.00	0%	2
" - Extended Time	195 - 2228	Tronzo	74,273.18	0.00	0.00	74,273.18	0%	3
Sub-Total - Salaries			1,575,052.35	0.00	0.00	1,575,052.35	0%	
Fringe Benefits	200's	Tronzo	628,959.52	0.00	0.00	628,959.52	0%	4
Sub-Total - Salaries, Extended Time, Fringes			2,204,011.87	0.00	0.00	2,204,011.87	0%	
Contractual - Shine Learning & Crocus	030 - 0349	Tronzo	590,601.00	0.00	0.00	590,601.00	0%	5
Contractual - Health Services	037 - 0339	Blount	11,549.00	0.00	0.00	11,549.00	0%	6
Contractual - Language Line	001 - 0339	Blount	30.00	0.00	0.00	30.00	0%	7
Sub-Total - Professional Services			602,180.00	0.00	0.00	602,180.00	0%	
Equipment/Machinery/Repairs & Maint	842 - 0432/0434	Young	4,591.41	0.00	0.00	4,591.41	0%	8
Equipment - Rental	842 - 0449	Young	600.00	0.00	0.00	600.00	0%	9
Sub-Total - Purchased Property Services			5,191.41	0.00	0.00	5,191.41	0%	
Postage	842 - 0531	Young	500.00	0.00	0.00	500.00	0%	10
Telephone - Long Dist	842 - 0532	Tronzo	0.00	0.00	0.00	0.00	0%	11
Printing & Publishing	842 - 0559	Young	4,000.00	0.00	0.00	4,000.00	0%	12
Travel - In District	842 - 0581	Tronzo	2,000.00	0.00	0.00	2,000.00	0%	13
Travel - Out of District	204 - 0582	Tronzo	0.00	0.00	0.00	0.00	0%	14
Contract Bus Services	095 - 0514	Tronzo	0.00	0.00	0.00	0.00	0%	15
Registration Dues and Fees	219 - 0810	Johnson	1,321.00	0.00	0.00	1,321.00	0%	16
Sub-Total - Other Purchased Services			7,821.00	0.00	0.00	7,821.00	0%	
Supplies-Teaching (610,642,643,645,650)	001 - XXXX	Wathen	46,000.00	0.00	0.00	46,000.00	0%	17
Supplies - ECE (610,643,645,648)	121 - XXXX	Murphy	0.00	0.00	0.00	0.00	0%	18
Miscellaneous Supplies	219 - 0610	Wathen	0.00	0.00	0.00	0.00	0%	19
Supplies - Office	842 - 0610	Young	7,500.00	0.00	0.00	7,500.00	0%	20
Children Snacks	219 - 0616	Tronzo	7,500.00	0.00	0.00	7,500.00	0%	21
Periodicals & Newspapers	219 - 0642	Tronzo	0.00	0.00	0.00	0.00	0%	22
Health Tests	037 - 0646	Young	50.00	0.00	0.00	50.00	0%	23
Supplies - Health	037 - 0692,0693	Blount	33,000.00	0.00	0.00	33,000.00	0%	24
Sub-Total - Supplies			94,050.00	0.00	0.00	94,050.00	0%	
Equipment (0733,0734,0735,0738, 0739)	001 - XXXX	Young	35,500.00	0.00	0.00	35,500.00	0%	25
Other - Misc	219 - 0899	Tronzo	2,000.00	0.00	0.00	2,000.00	0%	26
Can Checks	219 - 0349	Tronzo	400.00	0.00	0.00	400.00	0%	27
Parent Activities (616,643,892,894)	150 - 0616	Tronzo	0.00	0.00	0.00	0.00	0%	28
Sub-Total - Other Objects			37,900.00	0.00	0.00	37,900.00	0%	
Indirect Cost @ 2.96%	113 - 0913	Tronzo	90,018.72	0.00	0.00	90,018.72	0%	29
Total Early Head Start - Basic FY 17-18		Budget	3,041,173.00	0.00	0.00	3,041,173.00	0%	

Early and Head Start Basic, Training and Technical Service 2017-2018 Financials

Budget MUNIS Description	MUNIS Object	Person Responsible	Budget Amount	Encumbered Amount	Actual Expensed	Available Balance	YTD %	Line #
PA-20 Head Start-Training & Tech Assist - FYE 6-30-2018 Project # 655DK								
Extended Day	053 - 0111	Tronzo	0.00	0.00	0.00	0.00	0%	1
Other Classified-Ext Time	053 - 013195	Tronzo	0.00	0.00	0.00	0.00	0%	2
Employer FICA Contribution	053 - 0221	Tronzo	0.00	0.00	0.00	0.00	0%	3
Employer Medicare Contribution	053 - 0222	Tronzo	0.00	0.00	0.00	0.00	0%	4
KTRS Employer Contribution	053 - 0231	Tronzo	0.00	0.00	0.00	0.00	0%	5
CERS Employer Contribution	053 - 0232	Tronzo	0.00	0.00	0.00	0.00	0%	6
KSBA Unemployment Insurance	053 - 0253	Tronzo	0.00	0.00	0.00	0.00	0%	7
Workers Compensation	053 - 0260	Tronzo	0.00	0.00	0.00	0.00	0%	8
Other Educational Consultant	053 - 0322	Tronzo	15,000.00	0.00	0.00	15,000.00	0%	9
Registration Fees	053 - 0338	Tronzo	9,402.58	0.00	0.00	9,402.58	0%	10
Other Prof Training & Developmental Svc	053 - 0339	Tronzo	12,843.00	0.00	0.00	12,843.00	0%	11
Tuition - Other	053 - 0569	Tronzo	52,113.37	0.00	0.00	52,113.37	0%	12
Travel - Out of District	219 - 0580	Tronzo	17,000.00	0.00	0.00	17,000.00	0%	13
General Supplies	053 - 0610	Tronzo	0.00	0.00	0.00	0.00	0%	14
Supplemental Books/Study Guides	219 - 0643	Tronzo	5,000.00	0.00	0.00	5,000.00	0%	15
Dues & Fees	053 - 0810	Tronzo	12,500.00	0.00	0.00	12,500.00	0%	16
Indirect Cost @ 2.96%	113 - 0913	Tronzo	3,778.05	0.00	0.00	3,778.05	0%	17
Total Head Start - T&TA	FY 17-18	Budget	127,637.00	0.00	0.00	127,637.00	0%	

Early Head Start Training and Technical Assistance Fiscal Year 2017 - 2018 Financial Summary

Budget MUNIS Description	MUNIS Object	Person Responsible	Budget Amount	Encumbered Amount	YTD Actual Expensed	Available Balance	Encumb YTD %	Line #
PA-1126 Early Head Start - Training & Tech Assist - FYE 6-30-2018- Project # 655DM								
Other Classified-EXT Time	053 - 013195	Tronzo	0.00	0.00	0.00	0.00	0%	1
Classified Overtime	053 - 0140	Tronzo	0.00	0.00	0.00	0.00	0%	2
Employer FICA Contribution	053 - 0221	Tronzo	0.00	0.00	0.00	0.00	0%	3
Employer Medicare Contribution	053 - 0222	Tronzo	0.00	0.00	0.00	0.00	0%	4
CERS Employer Contribution	053 - 0232	Tronzo	0.00	0.00	0.00	0.00	0%	5
KSBA Unemployment Insurance	053 - 0253	Tronzo	0.00	0.00	0.00	0.00	0%	6
Workers Compensation	053 - 0260	Tronzo	0.00	0.00	0.00	0.00	0%	7
Other Educational Consultant	053 - 0322	Tronzo	12,500.00	0.00	0.00	12,500.00	0%	8
Registration Fees	053 - 0338	Tronzo	26,139.93	0.00	0.00	26,139.93	0%	9
Otr Prof Training and Dev. Svcs	053 - 0339	Tronzo	6,000.00	0.00	0.00	6,000.00	0%	10
Tuition - Other	053 - 0569	Tronzo	4,500.00	0.00	0.00	4,500.00	0%	11
Travel - Out of District	053 - 0580	Tronzo	12,000.00	0.00	0.00	12,000.00	0%	12
Travel - In District	053 - 0581	Tronzo	500.00	0.00	0.00	500.00	0%	13
Supplemental Books/Study Guides	053 - 0643	Tronzo	300.00	0.00	0.00	300.00	0%	14
Other Supplies & Materials	053 - 0610	Tronzo	1,400.00	0.00	0.00	1,400.00	0%	15
Dues & Fees	053 - 0810	Tronzo	6,000.00	0.00	0.00	6,000.00	0%	16
Indirect Cost @ 2.96%	113 - 0913	Tronzo	2,115.07	0.00	0.00	2,115.07	0%	17
Total Early Head Start - T&TA	FY 17-18	Budget	71,455.00	0.00	0.00	71,455.00	0%	

Head Start and Early Head Start Financial Summary Totals

Total Head Start			12,265,710.00	0.00	0.00	12,265,710.00	0%	
Total Head Start T&TA			127,637.00	0.00	0.00	127,637.00	0%	
Sub-total Head Start Program			12,393,347.00	0.00	0.00	12,393,347.00	0%	
Total Early Head Start			3,041,173.00	0.00	0.00	3,041,173.00	0%	
Total Early Head Start T&TA			71,455.00	0.00	0.00	71,455.00	0%	
Sub-total Early Head Start Program			3,112,628.00	0.00	0.00	3,112,628.00	0%	
FEDERAL GRAND TOTAL	FY 17-18	Budget	15,505,975.00	0.00	0.00	15,505,975.00	0%	
Non Federal (In kind @ 25%)			3,876,493.75					
In kind Needed					-			
In kind Recorded					-			
In kind Required						-	#DIV/0!	