

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START SHORT SUMMARY SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
	YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE
0110 CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	55,791.72	55,791.72	55,791.72	55,791.72	441,042.36
0111 EXTENDED DAY	.00	802.98	1,204.47	1,204.47	1,204.47	1,204.47	-1,204.47
0112 EXTRA SERVICE	.00	605.68	908.52	908.52	908.52	908.52	-908.52
0130 CLASSIFIED REGULAR SALARY	645,776.23	57,928.76	90,598.40	90,598.40	90,598.40	90,598.40	555,177.83
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	3,224.13	5,108.07	5,108.07	5,108.07	5,108.07	34,930.06
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,327.61	2,068.45	2,068.45	2,068.45	2,068.45	14,499.39
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	6,923.51	10,532.07	10,532.07	10,532.07	10,532.07	69,483.05
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	10,681.13	16,686.28	16,686.28	16,686.28	16,686.28	110,596.22
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	92.34	160.41	160.41	160.41	160.41	7,861.96
0260 WORKERS COMPENSATION	.00	485.58	750.49	750.49	750.49	750.49	-750.49
0294 HEALTH INSURANCE FED FUNDED	300,362.69	19,229.71	29,775.37	29,775.37	29,775.37	29,775.37	270,587.32
0295 LIFE INSURANCE FED FUNDED	427.41	31.65	51.58	51.58	51.58	51.58	375.83
0296 STATE ADMIN FEE FED FUNDED	3,538.89	253.24	412.68	412.68	412.68	412.68	3,126.21
0297 FLEXIBLE SPINDING FED FUNDED	.00	2,286.11	3,971.96	3,971.96	3,971.96	3,971.96	-3,971.96
0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00	.00	6,477.00
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	.00	10,000.00
0349 OTHER PROFESSIONAL SERVICES	36,884.00	713.00	1,593.00	1,593.00	1,593.00	1,593.00	35,291.00
0559 OTHER PRINTING	14,000.00	2,518.07	2,601.16	2,601.16	2,601.16	2,601.16	11,398.84
0581 TRAVEL MILEAGE	8,307.00	522.80	551.78	551.78	551.78	551.78	7,755.22
0610 GENERAL SUPPLIES	29,837.74	4,785.19	5,339.08	5,339.08	5,339.08	5,339.08	24,498.66
0734 TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	.00	130,250.00

BOURBON COUNTY SCHOOL DISTRICT

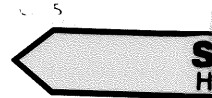


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STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

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				YEAR TO DATE	PROJECT TO DATE		
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00		75,806.00
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00		-1,951,640.00
TOTAL HEAD START	.00	73,803.69	149,318.49	149,318.49	149,318.49		-149,318.49
TOTAL REVENUES	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00		-1,951,640.00
TOTAL EXPENSES	2,030,427.00	149,234.69	228,105.49	228,105.49	228,105.49		1,802,321.51
GRAND TOTALS	.00	73,803.69	149,318.49	149,318.49	149,318.49		-149,318.49

AUTHORIZED SIGNATURE: *Morgan Paulke*
 DATE: 10-14-24



BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	48,308.55	48,308.55	48,308.55	368,438.41
0130 CLASSIFIED REGULAR SALARY	347,040.14	30,495.39	45,332.74	45,332.74	45,332.74	301,707.40
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,581.42	2,378.87	2,378.87	2,378.87	19,137.62
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	852.88	1,293.97	1,293.97	1,293.97	9,780.94
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,893.21	8,982.27	8,982.27	8,982.27	58,134.82
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,273.99	7,769.76	7,769.76	7,769.76	60,631.85
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	31.73	66.72	66.72	66.72	7,955.65
0260 WORKERS COMPENSATION	.00	309.59	465.12	465.12	465.12	-465.12
0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,466.83	20,229.43	20,229.43	20,229.43	198,230.83
0295 LIFE INSURANCE FED FUNDED	278.88	19.92	30.47	30.47	30.47	248.41
0296 STATE ADMIN FEE FED FUNDED	2,309.11	159.40	243.85	243.85	243.85	2,065.26
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,320.53	2,080.11	2,080.11	2,080.11	-2,080.11
0349 OTHER PROFESSIONAL SERVICES	28,361.00	713.00	1,593.00	1,593.00	1,593.00	26,768.00
0559 OTHER PRINTING	14,000.00	2,518.07	2,601.16	2,601.16	2,601.16	11,398.84
0581 TRAVEL MILEAGE	2,500.00	522.80	551.78	551.78	551.78	1,948.22
0610 GENERAL SUPPLIES	24,337.74	4,757.25	5,197.34	5,197.34	5,197.34	19,140.40
0734 TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	99,750.43	147,125.14	147,125.14	147,125.14	1,289,097.42

0112037 HEALTH SERVICES

BOURBON COUNTY SCHOOL DISTRICT



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CFDA NUMBER: 93.600		
GRANT AMOUNT:		

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				YEAR TO DATE	PROJECT TO DATE		
0130 CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	6,337.86	6,337.86	6,337.86		44,365.08
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	237.45	368.43	368.43	368.43		2,775.15
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	55.54	86.17	86.17	86.17		649.02
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	1,249.20	1,249.20	1,249.20		8,744.36
0253 KSBA UNEMPLOYMENT INSURANCE	.00	36.11	57.23	57.23	57.23		-57.23
0260 WORKERS COMPENSATION	.00	21.97	32.95	32.95	32.95		-32.95
0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,038.90	1,958.41	1,958.41	1,958.41		11,102.72
0295 LIFE INSURANCE FED FUNDED	9.36	.62	1.17	1.17	1.17		8.19
0296 STATE ADMIN FEE FED FUNDED	77.50	4.95	9.33	9.33	9.33		68.17
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00		10,000.00
0610 GENERAL SUPPLIES	4,500.00	27.94	141.74	141.74	141.74		4,358.26
TOTAL HEALTH SERVICES	92,223.26	6,481.52	10,242.49	10,242.49	10,242.49		81,980.77
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00		6,477.00
0349 OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00		8,523.00
0581 TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00		5,807.00
TOTAL HEADSTART TRAINING	20,807.00	.00	.00	.00	.00		20,807.00
0112077 PRINCIPAL'S OFFICE							

BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	7,483.17	7,483.17	7,483.17	72,603.95
0111 EXTENDED DAY	.00	802.98	1,204.47	1,204.47	1,204.47	-1,204.47
0112 EXTRA SERVICE	.00	605.68	908.52	908.52	908.52	-908.52
0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	7,033.06	7,033.06	7,033.06	41,899.34
0221 EMPLOYER FICA CONTRIBUTION	3,033.81	242.00	418.19	418.19	418.19	2,615.62
0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	147.10	233.95	233.95	233.95	1,636.83
0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,549.80	1,549.80	1,549.80	11,348.23
0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	1,380.90	1,380.90	1,380.90	8,263.68
0260 WORKERS COMPENSATION	.00	54.50	86.51	86.51	86.51	-86.51
0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	2,320.98	2,320.98	2,320.98	19,897.91
0295 LIFE INSURANCE FED FUNDED	30.91	2.38	4.43	4.43	4.43	26.48
0296 STATE ADMIN FEE FED FUNDED	255.93	19.00	35.44	35.44	35.44	220.49
0297 FLEXIBLE SPINDING FED FUNDED	.00	146.58	369.32	369.32	369.32	-369.32
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE	179,972.45	14,455.65	23,028.74	23,028.74	23,028.74	156,943.71
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY	30,447.69	2,149.58	6,229.48	6,229.48	6,229.48	24,218.21
0221 EMPLOYER FICA CONTRIBUTION	1,887.76	133.27	386.21	386.21	386.21	1,501.55
0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	31.18	90.34	90.34	90.34	351.15
0232 CERS EMPLOYER CONTRIBUTION	6,001.24	423.67	1,227.79	1,227.79	1,227.79	4,773.45

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0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.10	1.10	1.10	-1.10
0260 WORKERS COMPENSATION	.00	11.20	32.44	32.44	32.44	-32.44
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED	18.72	.78	2.74	2.74	2.74	15.98
0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	21.92	21.92	21.92	133.08
0297 FLEXIBLE SPINDING FED FUNDED	.00	-136.50	479.41	479.41	479.41	-479.41
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,892.42	8,471.43	8,471.43	8,471.43	33,756.47
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY	42,384.30	5,520.46	8,675.95	8,675.95	8,675.95	33,708.35
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	333.08	523.80	523.80	523.80	2,104.03
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	77.91	122.52	122.52	122.52	492.05
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	1,088.09	1,710.03	1,710.03	1,710.03	6,643.91
0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.69	29.55	29.55	29.55	-29.55
0260 WORKERS COMPENSATION	.00	28.71	45.12	45.12	45.12	-45.12
0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,016.60	1,563.30	1,563.30	1,563.30	11,800.32

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0295 LIFE INSURANCE FED FUNDED	39.76	4.23	6.88	6.88	6.88	32.88	
0296 STATE ADMIN FEE FED FUNDED	329.19	33.91	55.11	55.11	55.11	274.08	
0297 FLEXIBLE SPINDING FED FUNDED	.00	472.87	766.05	766.05	766.05	-766.05	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	8,594.55	13,498.31	13,498.31	13,498.31	54,214.90	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	-11,460.39	16,989.31	16,989.31	16,989.31	109,279.45	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	696.91	1,032.57	1,032.57	1,032.57	6,796.09	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	163.00	241.50	241.50	241.50	1,589.40	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,258.86	3,348.60	3,348.60	3,348.60	21,538.97	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	5.81	5.81	5.81	5.81	-5.81	
0260 WORKERS COMPENSATION	.00	59.61	88.35	88.35	88.35	-88.35	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,172.45	3,703.25	3,703.25	3,703.25	26,279.54	
0295 LIFE INSURANCE FED FUNDED	49.78	3.72	5.89	5.89	5.89	43.89	
0296 STATE ADMIN FEE FED FUNDED	412.16	29.74	47.03	47.03	47.03	365.13	
0297 FLEXIBLE SPINDING FED FUNDED	.00	209.63	277.07	277.07	277.07	-277.07	
TOTAL BUS DRIVING	191,260.62	17,060.12	25,739.38	25,739.38	25,739.38	165,521.24	
TOTAL HEAD START	.00	73,803.69	149,318.49	149,318.49	149,318.49	-149,318.49	
TOTAL REVENUES	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00	
TOTAL EXPENSES	2,030,427.00	149,234.69	228,105.49	228,105.49	228,105.49	1,802,321.51	
GRAND TOTALS	.00	73,803.69	149,318.49	149,318.49	149,318.49	-149,318.49	

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		* * * * * E X P E N D I T U R E S * * * * *					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	

AUTHORIZED SIGNATURE: *Morgan Aueller*
 DATE: 10-14-24



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STATE CODE:		THROUGH SEP 2024
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0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	48,308.55	48,308.55	48,308.55	368,438.41
2025/03/000257 09/13/2024 PRJ	15,917.21			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	15,917.21			WARRANT=093024	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY						
	416,746.96	31,834.42	48,308.55	48,308.55	48,308.55	368,438.41
0113 OTHER CERTIFIED SALARY						
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00
TOTAL OTHER CERTIFIED SALARY						
	.00	.00	.00	.00	.00	.00
0120 CERTIFIED SUBSTITUTE SALARY						
0112001 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL CERTIFIED SUBSTITUTE SALARY						
	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY						
0112001 0130 CLASSIFIED REGULAR SALARY	347,040.14	30,495.39	45,332.74	45,332.74	45,332.74	301,707.40
2025/03/000257 09/13/2024 PRJ	15,652.67			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	14,842.72			WARRANT=093024	RUN=1 REGULAR	

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				YEAR TO DATE	PROJECT TO DATE		
TOTAL CLASSIFIED REGULAR SALARY	347,040.14	30,495.39	45,332.74	45,332.74	45,332.74		301,707.40
0150 CLASSIFIED SUBSTITUTE SALARY							
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00		.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00		.00
0221 EMPLOYER FICA CONTRIBUTION							
0112001 0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,581.42	2,378.87	2,378.87	2,378.87		19,137.62
2025/03/000257 09/13/2024 PRJ	812.50 REF 091324			2,378.87	2,378.87	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	768.92 REF 093024			WARRANT=091324	WARRANT=093024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,581.42	2,378.87	2,378.87	2,378.87		19,137.62
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	852.88	1,293.97	1,293.97	1,293.97		9,780.94
2025/03/000257 09/13/2024 PRJ	432.21 REF 091324			1,293.97	1,293.97	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	420.67 REF 093024			WARRANT=091324	WARRANT=093024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	852.88	1,293.97	1,293.97	1,293.97		9,780.94
0231 KTRS EMPLOYER CONTRIBUTION							
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,893.21	8,982.27	8,982.27	8,982.27		58,134.82
2025/03/000257 09/13/2024 PRJ	2,954.51 REF 091324			8,982.27	8,982.27	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	2,938.70 REF 093024			WARRANT=091324	WARRANT=093024	RUN=1 REGULAR	

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL KTRS EMPLOYER CONTRIBUTION							
	67,117.09	5,893.21	8,982.27	8,982.27	8,982.27	58,134.82	
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,273.99	7,769.76	7,769.76	7,769.76	60,631.85	
2025/03/000257 09/13/2024 PRJ	2,707.14 REF 091324			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	2,566.85 REF 093024			WARRANT=093024	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	68,401.61	5,273.99	7,769.76	7,769.76	7,769.76	60,631.85	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	31.73	66.72	66.72	66.72	7,955.65	
2025/03/000257 09/13/2024 PRJ	18.82 REF 091324			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	12.91 REF 093024			WARRANT=093024	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	8,022.37	31.73	66.72	66.72	66.72	7,955.65	
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION	.00	309.59	465.12	465.12	465.12	-465.12	
2025/03/000257 09/13/2024 PRJ	156.91 REF 091324			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	152.68 REF 093024			WARRANT=093024	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION							
	.00	309.59	465.12	465.12	465.12	-465.12	
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,466.83	20,229.43	20,229.43	20,229.43	198,230.83	
2025/03/000558 09/27/2024 PRK	13,466.83 REF RE0924			KY REIM 09/2024			

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
TOTAL HEALTH INSURANCE FED FUNDED							
	218,460.26	13,466.83	20,229.43	20,229.43	20,229.43		198,230.83
0295 LIFE INSURANCE FED FUNDED							
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	19.92	30.47	30.47	30.47		248.41
2025/03/000558 09/27/2024 PRK	19.92 REF RE0924			KY REIM 09/2024			
TOTAL LIFE INSURANCE FED FUNDED							
	278.88	19.92	30.47	30.47	30.47		248.41
0296 STATE ADMIN FEE FED FUNDED							
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	159.40	243.85	243.85	243.85		2,065.26
2025/03/000558 09/27/2024 PRK	159.40 REF RE0924			KY REIM 09/2024			
TOTAL STATE ADMIN FEE FED FUNDED							
	2,309.11	159.40	243.85	243.85	243.85		2,065.26
0297 FLEXIBLE SPINDING FED FUNDED							
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,320.53	2,080.11	2,080.11	2,080.11		-2,080.11
2025/03/000558 09/27/2024 PRK	1,320.53 REF RE0924			KY REIM 09/2024			
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	1,320.53	2,080.11	2,080.11	2,080.11		-2,080.11
0349 OTHER PROFESSIONAL SERVICES							
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	713.00	1,593.00	1,593.00	1,593.00		25,248.00
2025/03/000044 09/03/2024 API	53.25 VND 011910PO		1150022 ABIGAIL	BACKGROUND CHECK REIMBURSEMENT			108784
2025/03/000044 09/03/2024 POL	-53.25 VND 011910PO		1150022 ABIGAIL	BACKGROUND CHECK REIMBURSE2025			
2025/03/000044 09/03/2024 API	53.25 VND 012283PO		1150023 CLICK, BRITTANY	BACKGROUND CHECK REIMBURSEMENT			108822
2025/03/000044 09/03/2024 POL	-53.25 VND 012283PO		1150023 CLICK, BRITTANY	BACKGROUND CHECK REIMBURSE2025			
2025/03/000044 09/03/2024 API	53.25 VND 012282PO		1150024 COLE, MELISSA	BACKGROUND CHECK REIMBURSEMENT			108823

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/03/000044 09/03/2024 POL	-53.25 VND 012282PO		1150024 COLE, MELISSA		BACKGROUND CHECK REIMBURSE2025	
2025/03/000095 09/06/2024 POE	500.00 VND 003464PO		1150038 REGION IV HEADSTART		MEMBERSHIP DUES	
2025/03/000108 09/06/2024 API	500.00 VND 003464PO		1150038 REGION IV HEADSTART		MEMBERSHIP DUES	108890
2025/03/000108 09/06/2024 POL	-500.00 VND 003464PO		1150038 REGION IV HEADSTART		MEMBERSHIP DUES	
2025/03/000178 09/10/2024 POE	53.25 VND 010636PO		1150050 GALLAGHER, LINDA		BACKGROUND CHECK REIMBURSEMENT	
2025/03/000186 09/10/2024 API	53.25 VND 010636PO		1150050 GALLAGHER, LINDA		BACKGROUND CHECK REIMBURSEMENT	108844
2025/03/000186 09/10/2024 POL	-53.25 VND 010636PO		1150050 GALLAGHER, LINDA		BACKGROUND CHECK REIMBURSE2025	
2025/03/000393 09/20/2024 POE	135.00 VND 012249PO		1150055 TRADITIONAL		CLASS RECERTIFICATION	
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES	28,361.00	713.00	1,593.00	1,593.00	1,593.00	26,768.00
0450 CONSTRUCTION SERVICES						
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING						
0112001 0559 OTHER PRINTING	14,000.00	2,518.07	2,601.16	2,601.16	2,601.16	11,398.84
2025/03/000601 09/30/2024 GEN	1,526.50 REF AAK				PAPER DELIVERY	
2025/03/000263 09/12/2024 API	195.72 VND 001786PO		1150017 RICOH USA, INC.		COPIER BILL/WORK	108892
2025/03/000263 09/12/2024 POL	-1,666.91 VND 001786PO		1150017 RICOH USA, INC.		COPIER BILL/WORK	
2025/03/000191 09/10/2024 POM	3,625.30 VND 001786PO		90150038RICOH USA, INC.		CHANGE CODE	2025
2025/03/000241 09/09/2024 API	397.92 VND 001786PO		90150038RICOH USA, INC.		LEASE AGREEMENT	108778
2025/03/000241 09/09/2024 POL	-397.92 VND 001786PO		90150038RICOH USA, INC.		LEASE AGREEMENT	2025
2025/03/000354 09/13/2024 API	397.93 VND 001786PO		90150038RICOH USA, INC.		LEASE AGREEMENT	108969
2025/03/000354 09/13/2024 POL	-397.93 VND 001786PO		90150038RICOH USA, INC.		LEASE AGREEMENT	2025
TOTAL OTHER PRINTING	14,000.00	2,518.07	2,601.16	2,601.16	2,601.16	11,398.84
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	2,500.00	522.80	551.78	551.78	551.78	1,948.22

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/03/000134 09/09/2024 POE	104.00 VND 009691PO	1150039	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT		
2025/03/000186 09/10/2024 API	81.00 VND 009691PO	1150039	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT		108847
2025/03/000186 09/10/2024 POL	-104.00 VND 009691PO	1150039	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT	2025	
2025/03/000135 09/09/2024 POE	45.90 VND 007606PO	1150040	JONES, CHARLOTTE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	45.90 VND 007606PO	1150040	JONES, CHARLOTTE	HOME VISIT MILEAGE		108852
2025/03/000186 09/10/2024 POL	-45.90 VND 007606PO	1150040	JONES, CHARLOTTE	HOME VISIT MILEAGE	2025	
2025/03/000136 09/09/2024 POE	32.85 VND 012297PO	1150041	MORTON, CHARLOTTE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	32.85 VND 012297PO	1150041	MORTON, CHARLOTTE	HOME VISIT MILEAGE		108875
2025/03/000186 09/10/2024 POL	-32.85 VND 012297PO	1150041	MORTON, CHARLOTTE	HOME VISIT MILEAGE	2025	
2025/03/000138 09/09/2024 POE	27.45 VND 011930PO	1150042	MCCOY, ASHLEE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	27.45 VND 011930PO	1150042	MCCOY, ASHLEE	HOME VISIT MILEAGE		108873
2025/03/000186 09/10/2024 POL	-27.45 VND 011930PO	1150042	MCCOY, ASHLEE	HOME VISIT MILEAGE	2025	
2025/03/000139 09/09/2024 POE	27.00 VND 010780PO	1150043	JUSTUS, AMANDA	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	27.00 VND 010780PO	1150043	JUSTUS, AMANDA	HOME VISIT MILEAGE		108854
2025/03/000186 09/10/2024 POL	-27.00 VND 010780PO	1150043	JUSTUS, AMANDA	HOME VISIT MILEAGE	2025	
2025/03/000140 09/09/2024 POE	61.65 VND 011470PO	1150044	COTTER, CATHERINE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	61.65 VND 011470PO	1150044	COTTER, CATHERINE	HOME VISIT MILEAGE		108827
2025/03/000186 09/10/2024 POL	-61.65 VND 011470PO	1150044	COTTER, CATHERINE	HOME VISIT MILEAGE	2025	
2025/03/000141 09/09/2024 POE	74.25 VND 008365PO	1150045	SMITS, HEIDI	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	74.25 VND 008365PO	1150045	SMITS, HEIDI	HOME VISIT MILEAGE		108905
2025/03/000186 09/10/2024 POL	-74.25 VND 008365PO	1150045	SMITS, HEIDI	HOME VISIT MILEAGE	2025	
2025/03/000142 09/09/2024 POE	45.45 VND 007407PO	1150046	CLEAVER, MICHELE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	45.45 VND 007407PO	1150046	CLEAVER, MICHELE	HOME VISIT MILEAGE		108821
2025/03/000186 09/10/2024 POL	-45.45 VND 007407PO	1150046	CLEAVER, MICHELE	HOME VISIT MILEAGE	2025	
2025/03/000143 09/09/2024 POE	75.87 VND 011768PO	1150047	EMERICH, CHRISTA	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	75.87 VND 011768PO	1150047	EMERICH, CHRISTA	HOME VISIT MILEAGE		108839
2025/03/000186 09/10/2024 POL	-75.87 VND 011768PO	1150047	EMERICH, CHRISTA	HOME VISIT MILEAGE	2025	
2025/03/000168 09/09/2024 POE	25.60 VND 011644PO	1150048	JUSTICE, BROOKE	HOME VISIT MILEAGE		
2025/03/000186 09/10/2024 API	25.60 VND 011644PO	1150048	JUSTICE, BROOKE	HOME VISIT MILEAGE		108853
2025/03/000186 09/10/2024 POL	-25.60 VND 011644PO	1150048	JUSTICE, BROOKE	HOME VISIT MILEAGE	2025	
2025/03/000338 09/17/2024 POE	25.78 VND 011768PO	1150052	EMERICH, CHRISTA	HOME VISIT MILEAGE		
2025/03/000354 09/13/2024 API	25.78 VND 011768PO	1150052	EMERICH, CHRISTA	HOME VISIT MILEAGE		108956
2025/03/000354 09/13/2024 POL	-25.78 VND 011768PO	1150052	EMERICH, CHRISTA	HOME VISIT MILEAGE	2025	
TOTAL TRAVEL MILEAGE						
	2,500.00	522.80	551.78	551.78	551.78	1,948.22

0610 GENERAL SUPPLIES

0112001 0610 GENERAL SUPPLIES	24,337.74	4,757.25	5,197.34	5,197.34	5,197.34	19,140.40
2025/03/000069 09/04/2024 API	1,518.89 VND 001762PO	1150008	THE HURST GROUP	FRONT OFFICE SUPPLIES		108925
2025/03/000069 09/04/2024 POL	-1,515.39 VND 001762PO	1150008	THE HURST GROUP	FRONT OFFICE SUPPLIES	2025	
2025/03/000069 09/04/2024 API	185.04 VND 001762PO	1150008	THE HURST GROUP	FRONT OFFICE SUPPLIES		108925
2025/03/000069 09/04/2024 POL	-184.61 VND 001762PO	1150008	THE HURST GROUP	FRONT OFFICE SUPPLIES	2025	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/03/000044 09/03/2024 API	1,085.59 VND	002356PO	1150013	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	108865
2025/03/000044 09/03/2024 POL	-1,100.00 VND	002356PO	1150013	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2025
2025/03/000044 09/03/2024 API	241.38 VND	002356PO	1150016	LAKESHORE LEARNING M	TECAHER CHARTS FOR TPOT	108865
2025/03/000044 09/03/2024 POL	-280.00 VND	002356PO	1150016	LAKESHORE LEARNING M	TECAHER CHARTS FOR TPOT	2025
2025/03/000044 09/03/2024 API	320.84 VND	002356PO	1150018	LAKESHORE LEARNING M	SUPPLIES	108865
2025/03/000044 09/03/2024 POL	-39.99 VND	002356PO	1150018	LAKESHORE LEARNING M	SUPPLIES	2025
2025/03/000044 09/03/2024 POL	-250.00 VND	002356PO	1150018	LAKESHORE LEARNING M	SUPPLIES	2025
2025/03/000014 09/03/2024 API	427.67 VND	011731PO	1150019	AMAZON CAPITAL	SUPPLIES	108790
2025/03/000014 09/03/2024 POL	-180.00 VND	011731PO	1150019	AMAZON CAPITAL	SUPPLIES	2025
2025/03/000014 09/03/2024 POL	-79.00 VND	011731PO	1150019	AMAZON CAPITAL	SUPPLIES	2025
2025/03/000014 09/03/2024 POL	-168.00 VND	011731PO	1150019	AMAZON CAPITAL	SUPPLIES	2025
2025/03/000263 09/12/2024 API	865.96 VND	004371PO	1150020	VIRCO INC.	CHAIRS FOR TEACHERS	108936
2025/03/000263 09/12/2024 POL	-865.96 VND	004371PO	1150020	VIRCO INC.	CHAIRS FOR TEACHERS	2025
2025/03/000014 09/03/2024 API	79.94 VND	011731PO	1150031	AMAZON CAPITAL	SUPPLIES	108790
2025/03/000014 09/03/2024 POL	-100.00 VND	011731PO	1150031	AMAZON CAPITAL	SUPPLIES	2025
2025/03/000430 09/23/2024 API	31.94 VND	004399PO	1150036	WALMART	LAUNDRY PODS	108989
2025/03/000430 09/23/2024 POL	-32.00 VND	004399PO	1150036	WALMART	LAUNDRY PODS	2025
2025/03/000193 09/10/2024 POE	180.00 VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES	
2025/03/000472 09/24/2024 POE	340.68 VND	004399PO	1150057	WALMART	SHEETS FOR CAFETEREIA TABLES	
2025/03/000474 09/24/2024 POE	569.58 VND	007198PO	1150059	CDW-G	COMPUTERS	
2025/03/000585 09/30/2024 POE	636.00 VND	011731PO	1150060	AMAZON CAPITAL	SUPPLIES	
TOTAL GENERAL SUPPLIES						
	24,337.74	4,757.25	5,197.34	5,197.34	5,197.34	19,140.40
0616 NON INST FOOD						
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00
TOTAL NON INST FOOD						
	.00	.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES						
0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES						
	.00	.00	.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED						

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0112001 0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001 0734 TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00
0735 TECH SOFTWARE						
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT						
0112001 0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS						
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	99,750.43	147,125.14	147,125.14	147,125.14	1,289,097.42
0112037 HEALTH SERVICES						

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

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CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	6,337.86	6,337.86	6,337.86		44,365.08
2025/03/000257 09/13/2024 PRJ	2,112.62			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	2,112.62			WARRANT=093024	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY							
	50,702.94	4,225.24	6,337.86	6,337.86	6,337.86		44,365.08
0131 OTHER CLASSIFIED PAY							
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00		.00
TOTAL OTHER CLASSIFIED PAY							
	.00	.00	.00	.00	.00		.00
0221 EMPLOYER FICA CONTRIBUTION							
0112037 0221 EMPLOYER FICA CONTRIBUTION	3,143.58	237.45	368.43	368.43	368.43		2,775.15
2025/03/000257 09/13/2024 PRJ	121.26			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	116.19			WARRANT=093024	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,143.58	237.45	368.43	368.43	368.43		2,775.15
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	55.54	86.17	86.17	86.17		649.02
2025/03/000257 09/13/2024 PRJ	28.36			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	27.18			WARRANT=093024	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	735.19	55.54	86.17	86.17	86.17		649.02

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

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GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	1,249.20	1,249.20	1,249.20	8,744.36
2025/03/000257 09/13/2024 PRJ	416.40 REF 091324			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	416.40 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,993.56	832.80	1,249.20	1,249.20	1,249.20	8,744.36
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	36.11	57.23	57.23	57.23	-57.23
2025/03/000257 09/13/2024 PRJ	21.13 REF 091324			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	14.98 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	36.11	57.23	57.23	57.23	-57.23
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	21.97	32.95	32.95	32.95	-32.95
2025/03/000257 09/13/2024 PRJ	10.99 REF 091324			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	10.98 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	21.97	32.95	32.95	32.95	-32.95
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,038.90	1,958.41	1,958.41	1,958.41	11,102.72
2025/03/000558 09/27/2024 PRK	1,038.90 REF RE0924			KY REIM 09/2024		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED						
	13,061.13	1,038.90	1,958.41	1,958.41	1,958.41	11,102.72
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.62	1.17	1.17	1.17	8.19
2025/03/000558 09/27/2024 PRK	.62 REF RE0924			KY REIM 09/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	9.36	.62	1.17	1.17	1.17	8.19
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	4.95	9.33	9.33	9.33	68.17
2025/03/000558 09/27/2024 PRK	4.95 REF RE0924			KY REIM 09/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	77.50	4.95	9.33	9.33	9.33	68.17
0297 FLEXIBLE SPINDING FED FUNDED						
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES						
0112037 0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES						
	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112037 0610 GENERAL SUPPLIES	4,500.00	27.94	141.74	141.74	141.74	4,358.26
2025/03/000430 09/23/2024 API	27.94 VND 004399PO		1150034 WALMART	HEALTH SUPPLIES		108989
2025/03/000430 09/23/2024 POL	-6.00 VND 004399PO		1150034 WALMART	HEALTH SUPPLIES		2025
2025/03/000430 09/23/2024 POL	-10.00 VND 004399PO		1150034 WALMART	HEALTH SUPPLIES		2025
2025/03/000430 09/23/2024 POL	-6.00 VND 004399PO		1150034 WALMART	HEALTH SUPPLIES		2025
2025/03/000430 09/23/2024 POL	-10.00 VND 004399PO		1150034 WALMART	HEALTH SUPPLIES		2025
TOTAL GENERAL SUPPLIES	4,500.00	27.94	141.74	141.74	141.74	4,358.26
TOTAL HEALTH SERVICES	92,223.26	6,481.52	10,242.49	10,242.49	10,242.49	81,980.77
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00	6,477.00
2025/03/000391 09/20/2024 POE	1,800.00 VND 012249PO		1150053 TRADITIONAL	CLASS TRAINING		
TOTAL REGISTRATION FEES	6,477.00	.00	.00	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00	8,523.00
2025/03/000392 09/20/2024 POE	125.00 VND 012249PO		1150054 TRADITIONAL	CDA RENEWAL		
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00	8,523.00
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
2025/03/000587 09/30/2024 POE	500.00 VND 011789PO		1150062 ROE, MARTINA	POLICY COUNCIL TRAINING		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
TOTAL TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	20,807.00	.00	.00	.00	.00	20,807.00
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	7,483.17	7,483.17	7,483.17	72,603.95
2025/03/000257 09/13/2024 PRJ 2,494.39 REF 091324				WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ 2,494.39 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	7,483.17	7,483.17	7,483.17	72,603.95
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	802.98	1,204.47	1,204.47	1,204.47	-1,204.47
2025/03/000257 09/13/2024 PRJ 401.49 REF 091324				WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ 401.49 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL EXTENDED DAY	.00	802.98	1,204.47	1,204.47	1,204.47	-1,204.47
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE	.00	605.68	908.52	908.52	908.52	-908.52
2025/03/000257 09/13/2024 PRJ 302.84 REF 091324				WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ 302.84 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL EXTRA SERVICE	.00	605.68	908.52	908.52	908.52	-908.52

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
0130 CLASSIFIED REGULAR SALARY						
0112077 0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	7,033.06	7,033.06	7,033.06	41,899.34
2025/03/000257 09/13/2024 PRJ	2,038.85			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	2,038.85			WARRANT=093024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	48,932.40	4,077.70	7,033.06	7,033.06	7,033.06	41,899.34
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	242.00	418.19	418.19	418.19	2,615.62
2025/03/000257 09/13/2024 PRJ	120.98			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	121.02			WARRANT=093024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	3,033.81	242.00	418.19	418.19	418.19	2,615.62
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	147.10	233.95	233.95	233.95	1,636.83
2025/03/000257 09/13/2024 PRJ	73.54			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	73.56			WARRANT=093024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	1,870.78	147.10	233.95	233.95	233.95	1,636.83
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,549.80	1,549.80	1,549.80	11,348.23
2025/03/000257 09/13/2024 PRJ	515.15			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	515.15			WARRANT=093024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
TOTAL KTRS EMPLOYER CONTRIBUTION						
	12,898.03	1,030.30	1,549.80	1,549.80	1,549.80	11,348.23
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	1,380.90	1,380.90	1,380.90	8,263.68
2025/03/000257 09/13/2024 PRJ	401.86 REF 091324			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	401.86 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,644.58	803.72	1,380.90	1,380.90	1,380.90	8,263.68
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.50	86.51	86.51	86.51	-86.51
2025/03/000257 09/13/2024 PRJ	27.25 REF 091324			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	27.25 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	54.50	86.51	86.51	86.51	-86.51
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	2,320.98	2,320.98	2,320.98	19,897.91
2025/03/000558 09/27/2024 PRK	1,534.93 REF RE0924			KY REIM 09/2024		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED						
	22,218.89	1,534.93	2,320.98	2,320.98	2,320.98	19,897.91
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.38	4.43	4.43	4.43	26.48
2025/03/000558 09/27/2024 PRK	2.38 REF RE0924			KY REIM 09/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	30.91	2.38	4.43	4.43	4.43	26.48
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	19.00	35.44	35.44	35.44	220.49
2025/03/000558 09/27/2024 PRK	19.00 REF RE0924			KY REIM 09/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	255.93	19.00	35.44	35.44	35.44	220.49
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	146.58	369.32	369.32	369.32	-369.32
2025/03/000558 09/27/2024 PRK	146.58 REF RE0924			KY REIM 09/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	146.58	369.32	369.32	369.32	-369.32
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
TOTAL GENERAL SUPPLIES							
	1,000.00	.00	.00	.00	.00		1,000.00
TOTAL PRINCIPAL'S OFFICE							
	179,972.45	14,455.65	23,028.74	23,028.74	23,028.74		156,943.71
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY							
	30,447.69	2,149.58	6,229.48	6,229.48	6,229.48		24,218.21
2025/03/000257 09/13/2024 PRJ	1,212.50			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	937.08			WARRANT=093024	RUN=1 REGULAR		
	30,447.69	2,149.58	6,229.48	6,229.48	6,229.48		24,218.21
TOTAL CLASSIFIED REGULAR SALARY							
0221 EMPLOYER FICA CONTRIBUTION							
0112087 0221 EMPLOYER FICA CONTRIBUTION							
	1,887.76	133.27	386.21	386.21	386.21		1,501.55
2025/03/000257 09/13/2024 PRJ	75.17			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	58.10			WARRANT=093024	RUN=1 REGULAR		
	1,887.76	133.27	386.21	386.21	386.21		1,501.55
TOTAL EMPLOYER FICA CONTRIBUTION							
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION							
	441.49	31.18	90.34	90.34	90.34		351.15
2025/03/000257 09/13/2024 PRJ	17.59			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	13.59			WARRANT=093024	RUN=1 REGULAR		
	441.49	31.18	90.34	90.34	90.34		351.15
TOTAL EMPLOYER MEDICARE CONTRIBUTION							

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		HEAD START DETAIL SEPTEMBER 2024			HEAD START THROUGH SEP 2024		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION							
2025/03/000257 09/13/2024 PRJ	238.98 REF 091324	6,001.24	423.67	1,227.79	1,227.79	4,773.45	
2025/03/000555 09/30/2024 PRJ	184.69 REF 093024				1,227.79		
					WARRANT=091324 RUN=1 REGULAR		
					WARRANT=093024 RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	6,001.24	423.67	1,227.79	1,227.79	1,227.79	4,773.45	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	1.10	1.10	1.10	-1.10	
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	1.10	1.10	1.10	-1.10	
0260 WORKERS COMPENSATION							
0112087 0260 WORKERS COMPENSATION							
2025/03/000257 09/13/2024 PRJ	6.32 REF 091324	.00	11.20	32.44	32.44	-32.44	
2025/03/000555 09/30/2024 PRJ	4.88 REF 093024				32.44		
					WARRANT=091324 RUN=1 REGULAR		
					WARRANT=093024 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION							
	.00	11.20	32.44	32.44	32.44	-32.44	
0294 HEALTH INSURANCE FED FUNDED							
0112087 0294 HEALTH INSURANCE FED FUNDED							
	3,276.00	.00	.00	.00	.00	3,276.00	
TOTAL HEALTH INSURANCE FED FUNDED							
	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED							
0112087 0295 LIFE INSURANCE FED FUNDED							
	18.72	.78	2.74	2.74	2.74	15.98	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
2025/03/000558 09/27/2024 PRK	.78			KY REIM 09/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	18.72	.78	2.74	2.74	2.74	15.98
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	21.92	21.92	21.92	133.08
2025/03/000558 09/27/2024 PRK	6.24			KY REIM 09/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	155.00	6.24	21.92	21.92	21.92	133.08
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	479.41	479.41	479.41	-479.41
2025/03/000558 09/27/2024 PRK	136.50			KY REIM 09/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	136.50	479.41	479.41	479.41	-479.41
0439 OTHER REPAIRS AND MAINTENANCE						
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE						
	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
* * * * * E X P E N D I T U R E S * * * * *						
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,892.42	8,471.43	8,471.43	8,471.43	33,756.47
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
2025/03/000083 09/01/2024 GCR	-75,431.00			HEAD START REIM		
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY	42,384.30	5,520.46	8,675.95	8,675.95	8,675.95	33,708.35
2025/03/000257 09/13/2024 PRJ	3,383.91			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	2,136.55			WARRANT=093024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	42,384.30	5,520.46	8,675.95	8,675.95	8,675.95	33,708.35
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION	2,627.83	333.08	523.80	523.80	523.80	2,104.03
2025/03/000257 09/13/2024 PRJ	204.83			WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	128.25			WARRANT=093024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
* * * * * E X P E N D I T U R E S * * * * *						
TOTAL EMPLOYER FICA CONTRIBUTION						
	2,627.83	333.08	523.80	523.80	523.80	2,104.03
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	77.91	122.52	122.52	122.52	492.05
2025/03/000257 09/13/2024 PRJ	47.89 REF 091324			122.52 WARRANT=091324	122.52 RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	30.02 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	614.57	77.91	122.52	122.52	122.52	492.05
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	1,088.09	1,710.03	1,710.03	1,710.03	6,643.91
2025/03/000257 09/13/2024 PRJ	666.97 REF 091324			1,710.03 WARRANT=091324	1,710.03 RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	421.12 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	8,353.94	1,088.09	1,710.03	1,710.03	1,710.03	6,643.91
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.69	29.55	29.55	29.55	-29.55
2025/03/000257 09/13/2024 PRJ	12.62 REF 091324			29.55 WARRANT=091324	29.55 RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	6.07 REF 093024			WARRANT=093024	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	18.69	29.55	29.55	29.55	-29.55
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	28.71	45.12	45.12	45.12	-45.12
2025/03/000257 09/13/2024 PRJ	17.59 REF 091324			45.12 WARRANT=091324	45.12 RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	11.12 REF 093024			WARRANT=093024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION						
	.00	28.71	45.12	45.12	45.12	-45.12
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,016.60	1,563.30	1,563.30	1,563.30	11,800.32
2025/03/000558 09/27/2024 PRK	1,016.60 REF RE0924			KY REIM 09/2024		
TOTAL HEALTH INSURANCE FED FUNDED						
	13,363.62	1,016.60	1,563.30	1,563.30	1,563.30	11,800.32
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	4.23	6.88	6.88	6.88	32.88
2025/03/000558 09/27/2024 PRK	4.23 REF RE0924			KY REIM 09/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	39.76	4.23	6.88	6.88	6.88	32.88
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	33.91	55.11	55.11	55.11	274.08
2025/03/000558 09/27/2024 PRK	33.91 REF RE0924			KY REIM 09/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	329.19	33.91	55.11	55.11	55.11	274.08
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	472.87	766.05	766.05	766.05	-766.05
2025/03/000558 09/27/2024 PRK	472.87 REF RE0924			KY REIM 09/2024		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	472.87	766.05	766.05	766.05		-766.05
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	8,594.55	13,498.31	13,498.31	13,498.31		54,214.90
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	11,460.39	16,989.31	16,989.31	16,989.31		109,279.45
2025/03/000257 09/13/2024 PRJ	5,370.19			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	6,090.20			WARRANT=093024	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	11,460.39	16,989.31	16,989.31	16,989.31		109,279.45
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	696.91	1,032.57	1,032.57	1,032.57		6,796.09
2025/03/000257 09/13/2024 PRJ	327.57			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	369.34			WARRANT=093024	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	696.91	1,032.57	1,032.57	1,032.57		6,796.09
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	163.00	241.50	241.50	241.50		1,589.40
2025/03/000257 09/13/2024 PRJ	76.62			WARRANT=091324	RUN=1 REGULAR		
2025/03/000555 09/30/2024 PRJ	86.38			WARRANT=093024	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	163.00	241.50	241.50	241.50		1,589.40

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START
STATE CODE:		THROUGH SEP 2024
CFDA NUMBER: 93.600		MELISSA HAMILTON
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	RESOURCES PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION							
9012792 0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,258.86	3,348.60	3,348.60	3,348.60	3,348.60	21,538.97
2025/03/000257 09/13/2024 PRJ	1,058.47 REF 091324				WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	1,200.39 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	24,887.57	2,258.86	3,348.60	3,348.60	3,348.60	3,348.60	21,538.97
0253 KSBA UNEMPLOYMENT INSURANCE							
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	5.81	5.81	5.81	5.81	5.81	-5.81
2025/03/000555 09/30/2024 PRJ	5.81 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	5.81	5.81	5.81	5.81	5.81	-5.81
0260 WORKERS COMPENSATION							
9012792 0260 WORKERS COMPENSATION	.00	59.61	88.35	88.35	88.35	88.35	-88.35
2025/03/000257 09/13/2024 PRJ	27.93 REF 091324				WARRANT=091324	RUN=1 REGULAR	
2025/03/000555 09/30/2024 PRJ	31.68 REF 093024				WARRANT=093024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	59.61	88.35	88.35	88.35	88.35	-88.35
0294 HEALTH INSURANCE FED FUNDED							
9012792 0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,172.45	3,703.25	3,703.25	3,703.25	3,703.25	26,279.54
2025/03/000558 09/27/2024 PRK	2,172.45 REF RE0924				KY REIM 09/2024		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	HEAD START DETAIL SEPTEMBER 2024	HEAD START THROUGH SEP 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
TOTAL HEALTH INSURANCE FED FUNDED						
	29,982.79	2,172.45	3,703.25	3,703.25	3,703.25	26,279.54
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	3.72	5.89	5.89	5.89	43.89
2025/03/000558 09/27/2024 PRK	3.72 REF RE0924			KY REIM 09/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	49.78	3.72	5.89	5.89	5.89	43.89
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	29.74	47.03	47.03	47.03	365.13
2025/03/000558 09/27/2024 PRK	29.74 REF RE0924			KY REIM 09/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	412.16	29.74	47.03	47.03	47.03	365.13
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	209.63	277.07	277.07	277.07	-277.07
2025/03/000558 09/27/2024 PRK	209.63 REF RE0924			KY REIM 09/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	209.63	277.07	277.07	277.07	-277.07
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		HEAD START DETAIL SEPTEMBER 2024			HEAD START THROUGH SEP 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	191,260.62	17,060.12	25,739.38	25,739.38	25,739.38	165,521.24
TOTAL HEAD START	.00	73,803.69	149,318.49	149,318.49	149,318.49	-149,318.49
TOTAL REVENUES	-2,030,427.00	-75,431.00	-78,787.00	-78,787.00	-78,787.00	-1,951,640.00
TOTAL EXPENSES	2,030,427.00	149,234.69	228,105.49	228,105.49	228,105.49	1,802,321.51
GRAND TOTALS	.00	73,803.69	149,318.49	149,318.49	149,318.49	-149,318.49

AUTHORIZED SIGNATURE: *Morgan J. Miller*
 DATE: 10-14-24

