

13. Review of Head Start, Early Head Start (EHS), and Early Head Start-Child Care Partnership (EHS-CCP) Fiscal Report

# EHS/HS Fiscal Reports GY 24-25 as of December 31, 2024

## BUDGET BY CATEGORY

|                         | TOTAL BUDGET | YTD BUDGET   | YTD ACTUAL   | Variance    | Var % |
|-------------------------|--------------|--------------|--------------|-------------|-------|
| PERSONNEL               | \$5,809,598  | \$5,332,153  | \$5,410,070  | (\$77,917)  | -1.5% |
| FRINGE                  | \$2,461,522  | \$2,263,649  | \$2,235,226  | \$28,423    | 1.3%  |
| TRAVEL                  | \$25,666     | \$24,916     | \$15,803     | \$9,113     | 36.6% |
| SUPPLIES                | \$104,871    | \$91,965     | \$88,956     | \$3,009     | 3.3%  |
| EQUIPMENT               | \$0          | \$0          | \$0          | \$0         | 0.0%  |
| CONTRACTUAL             | \$22,588,898 | \$16,143,219 | \$14,895,926 | \$1,247,294 | 7.7%  |
| COSA                    | \$319,584    | \$249,701    | \$169,615    | \$80,086    | 32.1% |
| Edgewood                | \$6,961,278  | \$5,031,081  | \$3,974,593  | \$1,056,489 | 21.0% |
| San Antonio ISD         | \$14,772,256 | \$10,436,367 | \$10,419,505 | \$16,862    | 0.2%  |
| BSA                     | \$262,040    | \$195,026    | \$125,311    | \$69,715    | 35.7% |
| SAMH                    | \$273,740    | \$231,044    | \$206,902    | \$24,142    | 10.4% |
| FACILITIES/CONSTRUCTION | \$0          | \$0          | \$0          | \$0         | 0.0%  |
| OTHER                   | \$467,557    | \$426,603    | \$427,457    | (\$853)     | -0.2% |
| TOTAL FEDERAL BUDGET    | \$31,458,112 | \$24,282,506 | \$23,073,437 | \$1,209,068 | 5.0%  |
| Non Federal/In Kind     | \$7,685,809  | \$5,584,299  | \$5,387,306  | \$196,993   | 3.5%  |
| TOTAL BUDGET*           | \$39,143,921 | \$29,866,805 | \$28,460,744 | \$1,406,061 | 4.7%  |

### Variance Explanations:

|                     |   |
|---------------------|---|
| Personnel Salaries  | (\$49.5k) Within 1% variance, slight overage due to all positions being filled and some positions receiving a salary compression  |
| Fringe Benefits     | adjustment beginning in October 2024. Expenses in both lines are less than anticipated.   |
| Travel              | \$9.1k Slight savings due to less travel than expected in grant year, savings expected by end of closeout.  |
| Supplies            | \$3k Slight savings due a budget adjustment approved in December increasing some line items within the category. Expenditures in line with new budgeted amount.   |
| Contractual         |   |
| COSA                | \$1.2M Most of savings comes from approval of EISD October invoice being delayed. These expenses will show in January report. Actual variance is closer to \$395k; ISD's have provided budget revisions which are currently under review. |
| EISD                | \$1M February through September invoices currently processed. October invoice delayed due to winter break, real variance closer to \$314k. EISD final budget revision currently under review.   |
| SAISD               | \$16.9k February through October invoices currently processed. SAISD HS Budget revision currently under review.   |
| BSA                 | \$69.7k Regular invoicing began in December, November and December invoices currently under review.   |
| SAMH                | \$24.1k February through October invoices currently processed. Current expenditures on track with total budget.   |
| Other               |   |
| Non Federal/In Kind | \$197k February through October In-Kind currently processed with exception of EISD EHS & HS in-kind. Actual variance closer to \$24k  |

| TRACKED COSTS                              | TOTAL BUDGET | YTD ALLOWED | YTD ACTUAL  |          |        |
|--|--------------|-------------|-------------|----------|--------|
| Administrative Cost                        | \$5,871,588  | \$4,269,112 | \$2,072,010 |          |        |
| (may not exceed 15% of Actual Expenditure) |              |             |             |          |        |
| TRACKED COSTS                              | TOTAL BUDGET | YTD BUDGET  | YTD ACTUAL  | VARIANCE | %      |
| HS Training and Technical Assistance**     | \$274,941    | \$241,386   | \$232,999   | \$8,387  | 3.47%  |
| EHS Training and Technical Assistance**    | \$50,286     | \$41,538    | \$11,953    | \$29,585 | 71.22% |

Stephen Gonzalez  
01/23/2025

Early Head Start/Head Start GY 2024-2025

| GRANT SUMMARY               |         | TOTAL<br>BUDGET      | YEAR TO DATE         |                      |                        |               | Encumbrance            |
|-----------------------------|---------|----------------------|----------------------|----------------------|------------------------|---------------|------------------------|
|                             |         |                      | YTD Budget           | Actual               | Variance \$            | Variance %    |                        |
| Description                 | GL      |                      |                      |                      | \$                     |               | \$                     |
|                             |         |                      |                      |                      | -                      | 0.00%         | 7,098,268              |
| Regular Salaries            | 5101010 | \$ 5,809,598.00      | \$ 5,332,152.78      | \$ 5,383,299.99      | \$ (51,147.21)         | -0.96%        | \$ -                   |
| Overtime Salaries           | 5101020 | -                    | -                    | \$ 639.59            | \$ (639.59)            | 0.00%         | \$ -                   |
| Shift Differential          | 5101040 | -                    | -                    | \$ 8.11              | \$ (8.11)              | 0.00%         | \$ -                   |
| Retiree Payout Sal          | 5101070 | -                    | -                    | \$ 26,121.89         | \$ (26,121.89)         | 0.00%         | \$ -                   |
| <b>Personnel Services</b>   |         | <b>5,809,598.00</b>  | <b>5,332,152.78</b>  | <b>5,410,069.58</b>  | <b>\$ (77,916.80)</b>  | <b>-1.46%</b> | <b>\$ -</b>            |
| Language Skill Pay          | 5101050 | \$ 31,800.00         | \$ 28,325.00         | \$ 26,200.00         | \$ 150.00              | 0.53%         | \$ -                   |
| FICA & Medicare Exp         | 5103005 | \$ 468,008.00        | \$ 425,072.78        | \$ 407,469.49        | \$ 20.84               | 0.00%         | \$ -                   |
| Life Insurance              | 5103010 | \$ 6,118.00          | \$ 5,475.17          | \$ 3,869.68          | \$ 256.43              | 4.68%         | \$ -                   |
| Pers Leave Buy Back         | 5103035 | \$ 119,453.00        | \$ 119,453.00        | \$ 89,751.07         | \$ -                   | 0.00%         | \$ -                   |
| Retirement Exp              | 5105010 | \$ 850,978.00        | \$ 778,963.64        | \$ 779,632.59        | \$ 3,194.33            | 0.41%         | \$ -                   |
| Civiln Actv Healthcr        | 5170040 | \$ 985,165.00        | \$ 906,359.77        | \$ 928,303.42        | \$ (3,621.09)          | -0.40%        | \$ -                   |
| <b>Fringe Benefits</b>      |         | <b>2,461,522.00</b>  | <b>2,263,649.36</b>  | <b>2,235,226.25</b>  | <b>\$ 28,423.11</b>    | <b>1.26%</b>  | <b>\$ -</b>            |
| Travel-Official             | 5207010 | \$ 25,666.00         | \$ 24,916.00         | \$ 15,803.15         | \$ (1,133.89)          | -4.55%        | \$ -                   |
| <b>Travel-Official</b>      |         | <b>25,666.00</b>     | <b>24,916.00</b>     | <b>15,803.15</b>     | <b>\$ 9,112.85</b>     | <b>36.57%</b> | <b>\$ -</b>            |
| Fees to Prof Contr.         | 5201040 | \$ 81,835.00         | \$ 63,771.77         | \$ 41,079.93         | \$ 22,691.84           | 35.58%        | \$ 14,640.27           |
| Contractual Services        | 5202020 | \$ 194,245.00        | \$ 155,176.84        | \$ 91,458.45         | \$ 63,718.39           | 41.06%        | \$ 57,563.53           |
| Contractual - Subrecipients | 5202040 | \$ 22,039,078.00     | \$ 15,693,226.87     | \$ 14,556,441.12     | \$ 1,136,785.75        | 7.24%         | \$ 6,983,626.88        |
| EISD                        | 5202040 | \$ 6,961,278.00      | \$ 5,031,081.49      | \$ 3,974,592.65      | \$ 1,056,488.84        | 21.00%        | \$ 2,826,852.35        |
| SAISD                       | 5202040 | \$ 14,772,256.00     | \$ 10,436,367.00     | \$ 10,419,505.04     | \$ 16,861.96           | 0.16%         | \$ 4,013,573.96        |
| BSA                         | 5202040 | \$ 262,040.00        | \$ 195,025.74        | \$ 125,311.00        | \$ 69,714.74           | 35.75%        | \$ 136,729.00          |
| UIW                         | 5202020 | \$ 79,271.00         | \$ 66,059.40         | \$ 33,600.68         | \$ 32,458.72           | 49.14%        | \$ 45,191.74           |
| SAMH                        | 6102100 | \$ 273,740.00        | \$ 231,044.00        | \$ 206,902.41        | \$ 24,141.59           | 10.45%        | \$ -                   |
| Direct                      | 5202020 | \$ 44,616.00         | \$ 27,806.84         | \$ 2,795.70          | \$ 25,011.14           | 89.95%        | \$ 356.76              |
| TTA                         | 5202020 | \$ 60,140.00         | \$ 53,100.00         | \$ 51,890.22         | \$ 1,209.78            | 2.28%         | \$ 9,240.00            |
| TTA                         | 5202040 | \$ 43,504.00         | \$ 30,752.64         | \$ 37,032.43         | \$ (6,279.79)          | -20.42%       | \$ 6,471.57            |
| Direct - EHS                | 5202020 | \$ 7,718.00          | \$ 6,360.60          | \$ 1,871.85          | \$ 4,488.75            | 70.57%        | \$ 2,775.03            |
| TTA - EHS                   | 5202020 | \$ 2,500.00          | \$ 1,850.00          | \$ 1,300.00          | \$ 550.00              | 29.73%        | \$ -                   |
| Other Contract Svcs         | 5202025 | \$ -                 | \$ -                 | \$ 44.00             | \$ (44.00)             | 0.00%         | \$ -                   |
| <b>Contractual</b>          |         | <b>22,588,898.00</b> | <b>16,143,219.48</b> | <b>14,895,925.91</b> | <b>\$ 1,247,293.57</b> | <b>7.73%</b>  | <b>\$ 7,055,830.68</b> |
| Office Supplies             | 5302010 | \$ 30,930.00         | \$ 26,450.27         | \$ 24,159.18         | \$ 2,291.09            | 8.66%         | \$ 735.72              |
| Computer Software           | 5304075 | \$ -                 | \$ -                 | \$ 30.53             | \$ (30.53)             | 0.00%         | \$ -                   |
| Other Commodities           | 5304080 | \$ 56,290.00         | \$ 49,083.56         | \$ 38,143.17         | \$ 10,940.39           | 22.29%        | \$ 17,451.47           |
| Cap<5000 - Comp Equ.        | 5501000 | \$ 12,651.00         | \$ 12,651.00         | \$ 26,622.99         | \$ (13,971.99)         | -110.44%      | \$ 813.99              |
| Cap<5000 - M&E Other        | 5501055 | \$ 2,500.00          | \$ 1,830.00          | \$ -                 | \$ 1,830.00            | 100.00%       | \$ -                   |
| Cap<5000 - Furn &Fix        | 5501065 | \$ 2,500.00          | \$ 1,950.00          | \$ -                 | \$ 1,950.00            | 100.00%       | \$ -                   |
| <b>Supplies</b>             |         | <b>104,871.00</b>    | <b>91,964.83</b>     | <b>88,955.87</b>     | <b>\$ 3,008.96</b>     | <b>3.27%</b>  | <b>\$ 19,001.18</b>    |
| Education - Classes         | 5201025 | \$ 48,798.00         | \$ 42,793.72         | \$ 39,990.73         | \$ 2,802.99            | 6.55%         | \$ -                   |
| Adv and Publications        | 5203040 | \$ 12,700.00         | \$ 9,450.00          | \$ 2,761.16          | \$ 6,688.84            | 70.78%        | \$ -                   |
| Binding & Printing          | 5203060 | \$ 46,259.00         | \$ 41,902.91         | \$ 36,463.99         | \$ 5,438.92            | 12.98%        | \$ -                   |
| Subs to Publications        | 5203070 | \$ 1,000.00          | \$ 891.25            | \$ -                 | \$ 891.25              | 100.00%       | \$ -                   |
| Transportation Fees         | 5203090 | \$ 19,500.00         | \$ 17,171.87         | \$ 17,641.56         | \$ (469.69)            | -2.74%        | \$ -                   |
| Maint & Rep - Cmrcl         | 5204020 | \$ 450.00            | \$ 450.00            | \$ 8,263.91          | \$ (7,813.91)          | -1736.42%     | \$ -                   |
| Maint - Buildings           | 5204050 | \$ 16,781.00         | \$ 16,781.00         | \$ 40,198.68         | \$ (23,417.68)         | -139.55%      | \$ 2,771.06            |
| Cleaning Services           | 5204060 | \$ 125,134.00        | \$ 105,731.00        | \$ 94,968.72         | \$ 10,762.28           | 10.18%        | \$ 12,916.80           |
| Maint.- Repair Auto         | 5204090 | \$ 2,000.00          | \$ 1,534.00          | \$ 729.93            | \$ 804.07              | 52.42%        | \$ -                   |
| Mail and Parcel Post        | 5205010 | \$ 1,030.00          | \$ 766.00            | \$ 49.60             | \$ 716.40              | 93.52%        | \$ -                   |
| Rental Office Equip.        | 5205020 | \$ 12,264.00         | \$ 11,420.00         | \$ 10,400.60         | \$ 1,019.40            | 8.93%         | \$ -                   |
| Rental of Facilities        | 5206010 | \$ -                 | \$ -                 | \$ 1,870.20          | \$ (1,870.20)          | 0.00%         | \$ -                   |
| Alarm and Sec. Serv.        | 5208530 | \$ 2,400.00          | \$ 2,027.00          | \$ -                 | \$ 2,027.00            | 100.00%       | \$ -                   |
| M&R Parts Automotive        | 5301020 | \$ 1,500.00          | \$ 1,279.50          | \$ 602.03            | \$ 677.47              | 52.95%        | \$ -                   |
| Food                        | 5304010 | \$ 27,261.00         | \$ 27,261.00         | \$ 20,395.14         | \$ 6,865.86            | 25.19%        | \$ 7,748.38            |
| Cell Phone Services         | 5403040 | \$ 29,500.00         | \$ 25,646.40         | \$ 30,366.81         | \$ (4,720.41)          | -18.41%       | \$ -                   |
| Wireless Data Comm.         | 5403510 | \$ 25,000.00         | \$ 22,500.00         | \$ 26,460.87         | \$ (3,960.87)          | -17.60%       | \$ -                   |
| Motor Fuel and Lub.         | 5403545 | \$ 2,200.00          | \$ 1,795.72          | \$ 1,524.47          | \$ 271.25              | 15.11%        | \$ -                   |
| DW Other                    | 5407032 | \$ 4,000.00          | \$ 3,400.00          | \$ 353.32            | \$ 3,046.68            | 89.61%        | \$ -                   |
| Subs - Comp. Serv           | 5203080 | \$ 77,430.00         | \$ 77,430.00         | \$ 78,042.91         | \$ (612.91)            | -0.79%        | \$ -                   |
| Relocation Expenses         | 5407060 | \$ 12,350.00         | \$ 16,372.00         | \$ 16,372.00         | \$ -                   | 0.00%         | \$ -                   |
| <b>Other</b>                |         | <b>467,557.00</b>    | <b>426,603.37</b>    | <b>427,456.63</b>    | <b>\$ (853.26)</b>     | <b>-0.20%</b> | <b>\$ 23,436.24</b>    |
| In Kind Salaries            | 6501010 | \$ 182,100.00        | \$ 151,403.00        | \$ -                 | \$ 151,403.00          | 100.00%       | \$ -                   |
| In Kind Gas & Electricity   | 6502154 | \$ 32,897.00         | \$ 27,414.00         | \$ -                 | \$ 27,414.00           | 100.00%       | \$ -                   |
| In Kind Water & Sewer       | 6502157 | \$ 3,636.00          | \$ 3,030.00          | \$ -                 | \$ 3,030.00            | 100.00%       | \$ -                   |
| In Kind Social Security     | 6503005 | \$ 13,930.00         | \$ 11,608.00         | \$ -                 | \$ 11,608.00           | 100.00%       | \$ -                   |
| In Kind Life Insurance      | 6503010 | \$ 182.00            | \$ 152.00            | \$ -                 | \$ 152.00              | 100.00%       | \$ -                   |
| In Kind - Flex Benefit      | 6504030 | \$ 16,654.00         | \$ 13,878.00         | \$ -                 | \$ 13,878.00           | 100.00%       | \$ -                   |
| In Kind TMRS                | 6505010 | \$ 25,330.00         | \$ 21,108.00         | \$ -                 | \$ 21,108.00           | 100.00%       | \$ -                   |
| In Kind Other Contrc        | 6602025 | \$ 7,411,080.00      | \$ 5,355,706.00      | \$ 5,387,306.42      | \$ (31,600.42)         | -0.59%        | \$ -                   |
| <b>In Kind</b>              |         | <b>7,685,809.00</b>  | <b>5,584,299.00</b>  | <b>5,387,306.42</b>  | <b>\$ 196,992.58</b>   | <b>3.53%</b>  | <b>\$ -</b>            |
| <b>Total</b>                |         | <b>39,143,921.00</b> | <b>29,866,804.82</b> | <b>28,460,743.81</b> | <b>1,406,061.01</b>    | <b>4.71%</b>  | <b>\$ 7,098,268.10</b> |

## Procurement Card Transaction Log

For the Period Ending: December 31, 2024

| Date           | IO | GL | Vendor | Purpose | Amount |
|----------------|----|----|--------|---------|--------|
|                |    |    |        |         |        |
|                |    |    |        |         |        |
|                |    |    |        |         |        |
|                |    |    |        |         |        |
|                |    |    |        |         |        |
|                |    |    |        |         |        |
| Monthly Total: |    |    |        |         | \$0.00 |

| IO                  | GL      | Account Name                     | Amount     |
|---------------------|---------|----------------------------------|------------|
| 138000003847        | 5201040 | Fees to Professional Contractors | \$468.00   |
| 138000003847        | 5204050 | Maint-Buildings                  | \$445.06   |
| 138000003848        | 5201040 | Fees to Professional Contractors | \$162.00   |
| 138000003848        | 5202025 | Other Conctract                  | \$44.00    |
| 138000003849        | 5201040 | Fees to                          | \$18.00    |
| 138000003849        | 5201025 | Education -                      | \$485.00   |
| 138000003849        | 5207010 | Travel - Official                | \$3,086.42 |
|                     |         |                                  |            |
|                     |         |                                  |            |
|                     |         |                                  |            |
|                     |         |                                  |            |
|                     |         |                                  |            |
| Year to Date Total: |         |                                  | \$4,708.48 |

| San Antonio Independent School District GY24-25       | Federal Totals          |                         |                        | Non-Federal Totals     |                        |                      |
|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|
| Description   | BUDGET                  | YTD EXPENSES            | BALANCE                | Total w/ Revisions     | YTD Expenses           | YTD Balance          |
| <b>Personnel Salaries &amp; Wages</b>                 | <b>\$ 10,957,349.00</b> | <b>\$ 7,849,477.85</b>  | <b>\$ 3,107,871.15</b> | <b>\$ 3,883,552.00</b> | <b>\$ 3,176,000.51</b> | <b>\$ 707,551.49</b> |
| FICA  | \$ 748,495.00           | \$ 531,418.48           | \$ 217,076.52          | \$ 307,969.00          | \$ 217,087.74          | \$ 90,881.26         |
| Health Insurance                                      | \$ 1,129,842.00         | \$ 876,942.17           | \$ 252,899.83          | \$ 605,000.00          | \$ 512,669.13          | \$ 92,330.87         |
| Retirement  | \$ 1,074,296.00         | \$ 793,094.87           | \$ 281,201.13          | \$ 105,000.00          | \$ 74,937.37           | \$ 30,062.63         |
| Worker's Compensation                                 | \$ 31,373.00            | \$ 23,046.48            | \$ 8,326.52            | \$ 30,000.00           | \$ 8,897.31            | \$ 21,102.69         |
| 1.Equipment >\$5,000 per unit cost, Storage Sheds     | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 2.Equipment >\$5,000 per unit cost, Canopies          | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Classroom Supplies                                    | \$ 331,129.00           | \$ 113,483.83           | \$ 217,645.17          | \$ -                   | \$ -                   | \$ -                 |
| Office Supplies                                       | \$ 4,049.00             | \$ 2,468.24             | \$ 1,580.76            | \$ -                   | \$ -                   | \$ -                 |
| Medical and Dental Supplies                           | \$ 45,000.00            | \$ 9,460.03             | \$ 35,539.97           | \$ -                   | \$ -                   | \$ -                 |
| Janitorial Supplies                                   | \$ 15,000.00            | \$ 7,419.20             | \$ 7,580.80            | \$ -                   | \$ -                   | \$ -                 |
| Cap <5000 - Furniture & Fixtures                      | \$ 105,000.00           | \$ 13,958.03            | \$ 91,041.97           | \$ -                   | \$ -                   | \$ -                 |
| Consulting Services -Communities in School- PACE      | \$ 298,835.00           | \$ 198,735.86           | \$ 100,099.14          | \$ -                   | \$ -                   | \$ -                 |
| TTA   | \$ 32,311.00            | \$ -                    | \$ 32,311.00           | \$ -                   | \$ -                   | \$ -                 |
| Lead Testing & Inspection & Mold Testing              | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Contracted Maintenance & Repairs(Patchwork, Gravel/So | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Staff Development/Training/Seminars                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Maintenance - Buildings & Improvement                 | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| (Specify)   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total:</b>   | <b>\$ 14,772,679.00</b> | <b>\$ 10,419,505.04</b> | <b>\$ 4,353,173.96</b> | <b>\$ 4,931,521.00</b> | <b>\$ 3,989,592.06</b> | <b>\$ 941,928.94</b> |

| San Antonio Independent School District GY24-25 | Federal Totals          |                         |                        | Non-Federal Totals     |                        |                      |
|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|
|   | BUDGET                  | YTD EXPENSES            | BALANCE                | BUDGET                 | YTD EXPENSES           | BALANCE              |
| Salaries  | \$ 10,957,349.00        | \$ 7,849,477.85         | \$ 3,107,871.15        | \$ 3,883,552.00        | \$ 3,176,000.51        | \$ 707,551.49        |
| Fringes   | \$ 2,984,006.00         | \$ 2,224,502.00         | \$ 759,504.00          | \$ 1,047,969.00        | \$ 813,591.55          | \$ 234,377.45        |
| Travel  | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Equipment                                       | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Supplies  | \$ 500,178.00           | \$ 146,789.33           | \$ 353,388.67          | \$ -                   | \$ -                   | \$ -                 |
| Contractual                                     | \$ 331,146.00           | \$ 198,735.86           | \$ 132,410.14          | \$ -                   | \$ -                   | \$ -                 |
| Other   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total</b>                                    | <b>\$ 14,772,679.00</b> | <b>\$ 10,419,505.04</b> | <b>\$ 4,353,173.96</b> | <b>\$ 4,931,521.00</b> | <b>\$ 3,989,592.06</b> | <b>\$ 941,928.94</b> |

| Edgewood Independent School District GY24-25-HS | Federal Totals         |                        |                        | Non-Federal Totals     |                        |                      |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Description                                     | BUDGET                 | YTD EXPENSES           | BALANCE                | Total w/ Revisions     | YTD Expenses           | YTD Balance          |
| <b>Personnel Salaries &amp; Wages</b>           | <b>\$ 4,166,966.00</b> | <b>\$ 2,389,667.30</b> | <b>\$ 1,777,298.70</b> | <b>\$ 1,439,754.00</b> | <b>\$ 992,168.35</b>   | <b>\$ 447,585.65</b> |
| FICA  | \$ 59,008.00           | \$ 33,919.79           | \$ 25,088.21           | \$ 19,622.00           | \$ 14,268.59           | \$ 5,353.41          |
| Health Insurance                                | \$ 380,000.00          | \$ 181,157.47          | \$ 198,842.53          | \$ 115,200.00          | \$ 63,545.82           | \$ 51,654.18         |
| Retirement                                      | \$ 370,000.00          | \$ 269,249.70          | \$ 100,750.30          | \$ 120,128.00          | \$ 48,723.28           | \$ 71,404.72         |
| Worker's Compensation                           | \$ 45,177.00           | \$ 48,919.33           | \$ (3,742.33)          | \$ 15,627.00           | \$ 12,069.46           | \$ 3,557.54          |
| Classroom Supplies                              | \$ 25,249.00           | \$ 9,677.90            | \$ 15,571.10           | \$ -                   | \$ -                   | \$ -                 |
| Office Supplies                                 | \$ 5,000.00            | \$ 1,070.31            | \$ 3,929.69            | \$ -                   | \$ -                   | \$ -                 |
| Medical and Dental Supplies                     | \$ 5,439.00            | \$ 1,526.33            | \$ 3,912.67            | \$ -                   | \$ -                   | \$ -                 |
| Janitorial Supplies                             | \$ 5,439.00            | \$ 1,832.08            | \$ 3,606.92            | \$ -                   | \$ -                   | \$ -                 |
| Cap <5000 - Computers                           | \$ 5,000.00            | \$ -                   | \$ 5,000.00            | \$ -                   | \$ -                   | \$ -                 |
| Cap <5000 - Furniture & Fixtures                | \$ 6,000.00            | \$ 2,135.65            | \$ 3,864.35            | \$ -                   | \$ -                   | \$ -                 |
| CPR   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Contracted services for PASEO                   | \$ -                   | \$ 3,536.46            | \$ (3,536.46)          | \$ -                   | \$ -                   | \$ -                 |
| Building Improvements                           | \$ 54,315.00           | \$ 14,146.22           | \$ 40,168.78           | \$ -                   | \$ -                   | \$ -                 |
| Contracted Services for Mental Wellness         | \$ 42,370.00           | \$ 10,609.38           | \$ 31,760.62           | \$ -                   | \$ -                   | \$ -                 |
| Staff Development/Training/Seminars/Class/CDA   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Food and Snacks for meetings                    | \$ 1,120.00            | \$ 1,191.55            | \$ (71.55)             | \$ -                   | \$ -                   | \$ -                 |
| Adverstising and Publications                   | \$ 3,000.00            | \$ 120.76              | \$ 2,879.24            | \$ -                   | \$ -                   | \$ -                 |
| Binding Printing and Reproduction               | \$ 2,000.00            | \$ -                   | \$ 2,000.00            | \$ -                   | \$ -                   | \$ -                 |
| Transportation Fees-Staff Mileage               | \$ 800.00              | \$ 130.18              | \$ 669.82              | \$ -                   | \$ -                   | \$ -                 |
| Mail and Postage                                | \$ 800.00              | \$ -                   | \$ 800.00              | \$ -                   | \$ -                   | \$ -                 |
| Food for Children(Not reimbursed by USDA)       | \$ 33,875.00           | \$ 25,482.95           | \$ 8,392.05            | \$ -                   | \$ -                   | \$ -                 |
| Gas and Electricity                             | \$ 25,000.00           | \$ 20,281.64           | \$ 4,718.36            | \$ -                   | \$ -                   | \$ -                 |
| Water and Sewer                                 | \$ 3,565.00            | \$ -                   | \$ 3,565.00            | \$ -                   | \$ -                   | \$ -                 |
| <b>Total:</b>                                   | <b>\$ 5,240,123.00</b> | <b>\$ 3,015,472.01</b> | <b>\$ 2,224,650.99</b> | <b>\$ 1,710,331.00</b> | <b>\$ 1,130,775.50</b> | <b>\$ 579,555.50</b> |

| Edgewood Independent School District GY24-25-HS | Federal Totals         |                        |                        | Non-Federal Totals     |                        |                      |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
|   | BUDGET                 | YTD EXPENSES           | BALANCE                | BUDGET                 | YTD EXPENSES           | BALANCE              |
| Salaries  | \$ 4,166,966.00        | \$ 2,389,667.30        | \$ 1,777,298.70        | \$ 1,439,754.00        | \$ 992,168.35          | \$ 447,585.65        |
| Fringes   | \$ 854,185.00          | \$ 533,246.29          | \$ 320,938.71          | \$ 270,577.00          | \$ 138,607.15          | \$ 131,969.85        |
| Travel  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Equipment                                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Supplies  | \$ 52,127.00           | \$ 17,059.28           | \$ 35,067.72           | \$ -                   | \$ -                   | \$ -                 |
| Contractual                                     | \$ 96,685.00           | \$ 28,292.06           | \$ 68,392.94           | \$ -                   | \$ -                   | \$ -                 |
| Other   | \$ 70,160.00           | \$ 47,207.08           | \$ 22,952.92           | \$ -                   | \$ -                   | \$ -                 |
| <b>Total</b>                                    | <b>\$ 5,240,123.00</b> | <b>\$ 3,015,472.01</b> | <b>\$ 2,224,650.99</b> | <b>\$ 1,710,331.00</b> | <b>\$ 1,130,775.50</b> | <b>\$ 579,555.50</b> |

| Edgewood Independent School District GY24-25 EHS            | Federal Totals         |                      |                      | Non-Federal Totals     |                     |                      |
|---|------------------------|----------------------|----------------------|------------------------|---------------------|----------------------|
| Description   | Total w/ Revisions     | YTD Expenses         | YTD Balance          | BUDGET                 | YTD EXPENSES        | BALANCE              |
| <b>Total Salaries</b>                                       | \$ 1,304,291.00        | \$ 742,026.92        | \$ 562,264.08        | \$ 56,850.00           | \$ 43,120.90        | \$ 13,729.10         |
| FICA  | \$ 19,055.00           | \$ 10,213.61         | \$ 8,841.39          | \$ 25,000.00           | \$ 606.51           | \$ 22,828.44         |
| Health Insurance  | \$ 139,500.00          | \$ 44,349.72         | \$ 95,150.28         | \$ 25,000.00           | \$ 2,171.56         | \$ 22,828.44         |
| Retirement  | \$ 135,500.00          | \$ 83,257.69         | \$ 52,242.31         | \$ 10,500.00           | \$ 2,521.89         | \$ 7,978.11          |
| Worker's Compensation                                       | \$ 14,588.00           | \$ 23,845.65         | \$ (9,257.65)        | \$ 1,500.00            | \$ 619.19           | \$ 880.81            |
| Official Travel (out of town)                               | \$ 500.00              | \$ -                 | \$ 500.00            | \$ -                   | \$ -                | \$ -                 |
| Equipment >\$5,000 per unit cost, enter specific data       | \$ -                   | \$ -                 | \$ -                 | \$ 473,919.00          | \$ -                | \$ 473,919.00        |
| Classroom and Program Supplies                              | \$ 38,000.00           | \$ 24,389.99         | \$ 13,610.01         | \$ -                   | \$ -                | \$ -                 |
| Office Supplies   | \$ 1,500.00            | \$ 3,232.04          | \$ (1,732.04)        | \$ -                   | \$ -                | \$ -                 |
| Medical and Dental Supplies                                 | \$ 3,000.00            | \$ 3,206.47          | \$ (206.47)          | \$ -                   | \$ -                | \$ -                 |
| Janitorial Supplies   | \$ 1,500.00            | \$ 1,705.85          | \$ (205.85)          | \$ -                   | \$ -                | \$ -                 |
| Cap <5000 - Computers                                       | \$ 4,974.00            | \$ -                 | \$ 4,974.00          | \$ -                   | \$ -                | \$ -                 |
| Cap <5000 - Furniture & Fixtures                            | \$ 6,747.00            | \$ 3,680.95          | \$ 3,066.05          | \$ -                   | \$ -                | \$ -                 |
| CPR   | \$ 3,500.00            | \$ 1,125.00          | \$ 2,375.00          | \$ -                   | \$ -                | \$ -                 |
| In-Kind Facility use inclding maintenance and repair of fac | \$ -                   | \$ -                 | \$ -                 | \$ 473,919.00          | \$ -                | \$ 473,919.00        |
| Staff Development/Training/Seminars-Class CDA               | \$ 8,000.00            | \$ 2,678.70          | \$ 5,321.30          | \$ -                   | \$ -                | \$ -                 |
| Advertising and Publications                                | \$ 3,000.00            | \$ 220.06            | \$ 2,779.94          | \$ -                   | \$ -                | \$ -                 |
| Subscriptions   | \$ 2,000.00            | \$ -                 | \$ 2,000.00          | \$ -                   | \$ -                | \$ -                 |
| Binding and Printing  | \$ 500.00              | \$ 252.00            | \$ 248.00            | \$ -                   | \$ -                | \$ -                 |
| Food for Staff Training                                     | \$ 3,500.00            | \$ 1,633.09          | \$ 1,866.91          | \$ -                   | \$ -                | \$ -                 |
| Transportation Fees Staff Mileage                           | \$ 1,500.00            | \$ 1,878.70          | \$ (378.70)          | \$ -                   | \$ -                | \$ -                 |
| Food For Adults   | \$ 23,000.00           | \$ 10,042.54         | \$ 12,957.46         | \$ -                   | \$ -                | \$ -                 |
| Parent Activites  | \$ 3,000.00            | \$ 827.86            | \$ 2,172.14          | \$ -                   | \$ -                | \$ -                 |
| Misc Fee  | \$ 4,000.00            | \$ 396.24            | \$ 3,603.76          | \$ -                   | \$ -                | \$ -                 |
| Volunteer Hours -Inkind                                     | \$ -                   | \$ -                 | \$ -                 | \$ 1,600.00            | \$ -                | \$ 1,600.00          |
| Donations-Inkind  | \$ -                   | \$ -                 | \$ -                 | \$ 1,600.00            | \$ -                | \$ 1,600.00          |
| <b>Total:</b>   | <b>\$ 1,721,155.00</b> | <b>\$ 959,120.64</b> | <b>\$ 762,034.36</b> | <b>\$ 1,046,388.00</b> | <b>\$ 49,040.05</b> | <b>\$ 997,347.95</b> |

| Edgewood Independent School District GY24-25 EHS | Federal Totals         |                      |                      | Non-Federal Totals     |                     |                        |
|--|------------------------|----------------------|----------------------|------------------------|---------------------|------------------------|
|  | BUDGET                 | YTD EXPENSES         | BALANCE              | BUDGET                 | YTD EXPENSES        | BALANCE                |
| Salaries   | \$ 1,304,291.00        | \$ 742,026.92        | \$ 562,264.08        | \$ 56,850.00           | \$ 43,120.90        | \$ 13,729.10           |
| Fringes  | \$ 308,643.00          | \$ 161,666.67        | \$ 146,976.33        | \$ 62,000.00           | \$ 5,919.15         | \$ 54,515.80           |
| Travel   | \$ 500.00              | \$ -                 | \$ 500.00            | \$ -                   | \$ -                | \$ -                   |
| Equipment  | \$ -                   | \$ -                 | \$ -                 | \$ 473,919.00          | \$ -                | \$ 473,919.00          |
| Supplies   | \$ 55,721.00           | \$ 36,215.30         | \$ 19,505.70         | \$ -                   | \$ -                | \$ -                   |
| Contractual                                      | \$ 3,500.00            | \$ 1,125.00          | \$ 2,375.00          | \$ 473,919.00          | \$ -                | \$ 473,919.00          |
| Other  | \$ 48,500.00           | \$ 18,086.75         | \$ 30,413.25         | \$ 3,200.00            | \$ -                | \$ 3,200.00            |
| <b>Total</b>                                     | <b>\$ 1,721,155.00</b> | <b>\$ 959,120.64</b> | <b>\$ 762,034.36</b> | <b>\$ 1,069,888.00</b> | <b>\$ 49,040.05</b> | <b>\$ 1,019,282.90</b> |

| San Antonio Metro Health GY24-25         | Federal Totals       |                      |                     | Non-Federal Totals  |                     |                    |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| Description                              | BUDGET               | YTD EXPENSES         | BALANCE             | Total w/ Revisions  | YTD Expenses        | YTD Balance        |
| <b>Personnel Salaries &amp; Wages</b>    | \$ 187,640.00        | \$ 140,379.32        | \$ 45,107.82        | \$ 47,899.00        | \$ 42,364.06        | \$ 5,534.94        |
| FICA & Medicare Expense                  | \$ 14,353.50         | \$ 10,781.34         | \$ 3,572.16         | \$ -                | \$ -                | \$ -               |
| Life Insurance                           | \$ 188.00            | \$ 102.06            | \$ 85.94            | \$ -                | \$ -                | \$ -               |
| Retirement Expense Civilian TMRS         | \$ 26,101.00         | \$ 19,957.74         | \$ 6,143.26         | \$ -                | \$ -                | \$ -               |
| Civilian Active Healthcare Assessment    | \$ 32,340.00         | \$ 22,945.51         | \$ 9,394.49         | \$ -                | \$ -                | \$ -               |
| Office Supplies                          | \$ 499.90            | \$ 118.79            | \$ 381.11           | \$ -                | \$ -                | \$ -               |
| Medical and Dental Supplies              | \$ 7,500.00          | \$ 8,425.68          | \$ (925.68)         | \$ -                | \$ -                | \$ -               |
| In Kind Fees to Professional Contractors | \$ -                 | \$ -                 | \$ -                | \$ 9,698.00         | \$ 11,201.83        | \$ (1,503.83)      |
| Binding Printing and Reproduction        | \$ 1,200.00          | \$ (3,623.80)        | \$ 4,823.80         | \$ -                | \$ -                | \$ -               |
| Other Commodities                        | \$ 1,918.00          | \$ 5,815.77          | \$ (3,897.77)       | \$ -                | \$ -                | \$ -               |
| In Kind FICA & SS                        | \$ -                 | \$ -                 | \$ -                | \$ 3,634.00         | \$ 3,514.39         | \$ 119.61          |
| In Kind Life Insurance                   | \$ -                 | \$ -                 | \$ -                | \$ 32.00            | \$ 18.44            | \$ 13.56           |
| In Kind Flex Benefit                     | \$ -                 | \$ -                 | \$ -                | \$ 6,520.00         | \$ 5,480.48         | \$ 1,039.52        |
| In Kind TMRS                             | \$ -                 | \$ -                 | \$ -                | \$ 4,700.00         | \$ 4,658.35         | \$ 41.65           |
| In Kind Motor Fuel and Lubricants        | \$ -                 | \$ -                 | \$ -                | \$ 90.00            | \$ 97.25            | \$ (7.25)          |
| Education - Classess                     | \$ 2,000.00          | \$ 2,000.00          | \$ -                | \$ -                | \$ -                | \$ -               |
| In-Kind Binding & printing               | \$ -                 | \$ -                 | \$ -                | \$ 1,862.00         | \$ 2,382.00         | \$ (520.00)        |
| <b>Total:</b>                            | <b>\$ 273,740.40</b> | <b>\$ 206,902.41</b> | <b>\$ 64,685.13</b> | <b>\$ 74,435.00</b> | <b>\$ 69,889.82</b> | <b>\$ 4,545.18</b> |

| San Antonio Metro Health GY24-25 | Federal Totals       |                      |                     | Non-Federal Totals  |                     |                    |
|----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
|                                  | BUDGET               | YTD EXPENSES         | BALANCE             | BUDGET              | YTD EXPENSES        | BALANCE            |
| Salaries                         | \$ 187,640.00        | \$ 140,379.32        | \$ 45,107.82        | \$ 47,899.00        | \$ 42,364.06        | \$ 5,534.94        |
| Fringes                          | \$ 72,982.50         | \$ 53,786.65         | \$ 19,195.85        | \$ -                | \$ -                | \$ -               |
| Travel                           | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -               |
| Equipment                        | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -               |
| Supplies                         | \$ 7,999.90          | \$ 8,544.47          | \$ (544.57)         | \$ -                | \$ -                | \$ -               |
| Contractual                      | \$ -                 | \$ -                 | \$ -                | \$ 9,698.00         | \$ 11,201.83        | \$ (1,503.83)      |
| Other                            | \$ 5,118.00          | \$ 4,191.97          | \$ 926.03           | \$ 16,838.00        | \$ 16,323.93        | \$ 514.07          |
| <b>Total</b>                     | <b>\$ 273,740.40</b> | <b>\$ 206,902.41</b> | <b>\$ 64,685.13</b> | <b>\$ 74,435.00</b> | <b>\$ 69,889.82</b> | <b>\$ 4,545.18</b> |

| Blessed Sacrament Implementation GY24-25 EHS          | Federal Totals       |                      |                     | Non-Federal Totals |              |             |
|---|----------------------|----------------------|---------------------|--------------------|--------------|-------------|
| Description   | Total w/ Revisions   | YTD Expenses         | YTD Balance         | BUDGET             | YTD EXPENSES | BALANCE     |
| <b>Total Salaries</b>                                 | \$ 21,486.00         | \$ 21,486.00         | \$ -                | \$ -               | \$ -         | \$ -        |
| FICA  | \$ 1,644.00          | \$ 1,732.09          | \$ (88.09)          | \$ -               | \$ -         | \$ -        |
| Health Insurance                                      | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Retirement  | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Worker's Compensation                                 | \$ 174.00            | \$ 85.91             | \$ 88.09            | \$ -               | \$ -         | \$ -        |
| Official Travel (out of town)                         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Equipment >\$5,000 per unit cost, enter specific data | \$ 9,000.00          | \$ -                 | \$ 9,000.00         | \$ -               | \$ -         | \$ -        |
| Classroom Supplies                                    | \$ 18,000.00         | \$ 16,569.69         | \$ 1,430.31         | \$ -               | \$ -         | \$ -        |
| Office Supplies                                       | \$ 2,122.00          | \$ 240.73            | \$ 1,881.27         | \$ -               | \$ -         | \$ -        |
| Medical and Dental Supplies                           | \$ 1,000.00          | \$ 202.83            | \$ 797.17           | \$ -               | \$ -         | \$ -        |
| Janitorial Supplies                                   | \$ 3,000.00          | \$ 3,991.15          | \$ (991.15)         | \$ -               | \$ -         | \$ -        |
| Cap <5000 - Computers                                 | \$ 2,500.00          | \$ -                 | \$ 2,500.00         | \$ -               | \$ -         | \$ -        |
| Cap <5000 - Furniture & Fixtures                      | \$ 1,000.00          | \$ -                 | \$ 1,000.00         | \$ -               | \$ -         | \$ -        |
| CPR   | \$ 400.00            | \$ 512.00            | \$ (112.00)         | \$ -               | \$ -         | \$ -        |
| Building Improvements                                 | \$ 77,411.00         | \$ 75,107.08         | \$ 2,303.92         | \$ -               | \$ -         | \$ -        |
| Contractors for hire for room repairs                 | \$ 7,000.00          | \$ 5,191.92          | \$ 1,808.08         | \$ -               | \$ -         | \$ -        |
| Staff Development/Training/Seminars/Class/CDA         | \$ 1,000.00          | \$ 125.00            | \$ 875.00           | \$ -               | \$ -         | \$ -        |
| Food and Snacks for meetings                          | \$ 1,000.00          | \$ 66.60             | \$ 933.40           | \$ -               | \$ -         | \$ -        |
| Adverstising and Publications                         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Binding Printing and Reproduction                     | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Transportation Fees-Staff Mileage                     | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Transportation Fees-Field Trips-Children              | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Mail and Postage                                      | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Food for Adults (Not reimbursed by USDA)              | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Gas and Electricity                                   | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Water and Sewer                                       | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Outdoor Learning Spaces (centers/materials)           | \$ 1,500.00          | \$ -                 | \$ 1,500.00         | \$ -               | \$ -         | \$ -        |
| BSA FMV Building In-Kind                              | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| <b>Total:</b>   | <b>\$ 149,737.00</b> | <b>\$ 125,311.00</b> | <b>\$ 24,426.00</b> | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ -</b> |

| Blessed Sacrament Implementation GY24-25 EHS | Federal Totals       |                      |                     | Non-Federal Totals |              |             |
|--|----------------------|----------------------|---------------------|--------------------|--------------|-------------|
|  | BUDGET               | YTD EXPENSES         | BALANCE             | BUDGET             | YTD EXPENSES | BALANCE     |
| Salaries                                     | \$ 21,486.00         | \$ 21,486.00         | \$ -                | \$ -               | \$ -         | \$ -        |
| Fringes                                      | \$ 1,818.00          | \$ 1,818.00          | \$ (0.00)           | \$ -               | \$ -         | \$ -        |
| Travel                                       | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| Equipment                                    | \$ 9,000.00          | \$ -                 | \$ 9,000.00         | \$ -               | \$ -         | \$ -        |
| Supplies                                     | \$ 27,622.00         | \$ 21,004.40         | \$ 6,617.60         | \$ -               | \$ -         | \$ -        |
| Contractual                                  | \$ 84,811.00         | \$ 80,811.00         | \$ 4,000.00         | \$ -               | \$ -         | \$ -        |
| Other  | \$ 5,000.00          | \$ 191.60            | \$ 3,308.40         | \$ -               | \$ -         | \$ -        |
| <b>Total</b>                                 | <b>\$ 149,737.00</b> | <b>\$ 125,311.00</b> | <b>\$ 22,926.00</b> | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ -</b> |

| Blessed Sacrament Prorated GY24-25 EHS        | Federal Totals       |              |                      | Non-Federal Totals  |              |                     |
|---|----------------------|--------------|----------------------|---------------------|--------------|---------------------|
| Description                                   | Total w/ Revisions   | YTD Expenses | YTD Balance          | BUDGET              | YTD EXPENSES | BALANCE             |
| Teacher/Child Development Instructors         | \$ 50,640.00         | \$ -         | \$ 50,640.00         | \$ -                | \$ -         | \$ -                |
| Assitant Teachers/Floaters                    | \$ 16,080.00         | \$ -         | \$ 16,080.00         | \$ -                | \$ -         | \$ -                |
| Peer Coach                                    | \$ 5,460.00          | \$ -         | \$ 5,460.00          | \$ -                | \$ -         | \$ -                |
| Program Specialist                            | \$ 5,460.00          | \$ -         | \$ 5,460.00          | \$ -                | \$ -         | \$ -                |
| <b>Total Salaries</b>                         | \$ 85,800.00         | \$ -         | \$ 85,800.00         | \$ -                | \$ -         | \$ -                |
| Health Insurance                              | \$ -                 | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                |
| Worker's Compensation                         | \$ 695.00            | \$ -         | \$ 695.00            | \$ -                | \$ -         | \$ -                |
| <b>Total Fringe</b>                           | \$ 8,677.00          | \$ -         | \$ 8,677.00          | \$ -                | \$ -         | \$ -                |
| Classroom Supplies                            | \$ 5,026.00          | \$ -         | \$ 5,026.00          | \$ -                | \$ -         | \$ -                |
| Office Supplies                               | \$ 1,000.00          | \$ -         | \$ 1,000.00          | \$ -                | \$ -         | \$ -                |
| Medical and Dental Supplies                   | \$ 500.00            | \$ -         | \$ 500.00            | \$ -                | \$ -         | \$ -                |
| Janitorial Supplies                           | \$ 2,600.00          | \$ -         | \$ 2,600.00          | \$ -                | \$ -         | \$ -                |
| Cap <5000 - Computers                         | \$ 1,000.00          | \$ -         | \$ 1,000.00          | \$ -                | \$ -         | \$ -                |
| Cap <5000 - Furniture & Fixtures              | \$ 2,500.00          | \$ -         | \$ 2,500.00          | \$ -                | \$ -         | \$ -                |
| Building Improvements                         | \$ 2,719.00          | \$ -         | \$ 2,719.00          | \$ -                | \$ -         | \$ -                |
| Staff Development/Training/Seminars/Class/CDA | \$ -                 | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                |
| Food and Snacks for meetings                  | \$ 481.00            | \$ -         | \$ 481.00            | \$ -                | \$ -         | \$ -                |
| Binding Printing and Reproduction             | \$ -                 | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                |
| Outdoor Learning Spaces (centers/materials)   | \$ 2,000.00          | \$ -         | \$ 2,000.00          | \$ -                | \$ -         | \$ -                |
| BSA FMV Building In-Kind                      | \$ -                 | \$ -         | \$ -                 | \$ 36,575.00        | \$ -         | \$ 36,575.00        |
| <b>Total:</b>                                 | <b>\$ 120,980.00</b> | <b>\$ -</b>  | <b>\$ 112,303.00</b> | <b>\$ 36,575.00</b> | <b>\$ -</b>  | <b>\$ 36,575.00</b> |

| Blessed Sacrament Prorated GY24-25 EHS | Federal Totals       |              |                      | Non-Federal Totals  |              |                     |
|--|----------------------|--------------|----------------------|---------------------|--------------|---------------------|
|  | BUDGET               | YTD EXPENSES | BALANCE              | BUDGET              | YTD EXPENSES | BALANCE             |
| Salaries                               | \$ 85,800.00         | \$ -         | \$ 85,800.00         | \$ -                | \$ -         | \$ -                |
| Fringes                                | \$ 8,677.00          | \$ -         | \$ 8,677.00          | \$ -                | \$ -         | \$ -                |
| Travel                                 | \$ -                 | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                |
| Equipment                              | \$ -                 | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                |
| Supplies                               | \$ 12,626.00         | \$ -         | \$ 12,626.00         | \$ -                | \$ -         | \$ -                |
| Contractual                            | \$ 2,719.00          | \$ -         | \$ 2,719.00          | \$ -                | \$ -         | \$ -                |
| Other                                  | \$ 2,481.00          | \$ -         | \$ 2,481.00          | \$ 36,575.00        | \$ -         | \$ 36,575.00        |
| <b>Total</b>                           | <b>\$ 112,303.00</b> | <b>\$ -</b>  | <b>\$ 112,303.00</b> | <b>\$ 36,575.00</b> | <b>\$ -</b>  | <b>\$ 36,575.00</b> |

## Early Head Start - CCP Fiscal Reports GY 24-25 as of December 31, 2024

### BUDGET BY CATEGORY

|                       | TOTAL BUDGET | YTD BUDGET   | YTD ACTUAL   | Var (\$)   | Var (%) |
|-----------------------|--------------|--------------|--------------|------------|---------|
| PERSONNEL             | \$ 916,189   | \$ 367,044   | \$ 376,948   | \$ (9,905) | -2.70%  |
| FRINGE                | \$ 368,851   | \$ 159,189   | \$ 161,640   | \$ (2,451) | -1.54%  |
| TRAVEL                | \$ 7,401     | \$ 2,318     | \$ 2,411     | \$ (93)    | -4.02%  |
| EQUIPMENT             | \$ -         | \$ -         | \$ -         | \$ -       | 0.00%   |
| SUPPLIES              | \$ 38,855    | \$ 9,123     | \$ 8,161     | \$ 962     | 10.54%  |
| CONTRACTUAL           | \$ 2,060,349 | \$ 837,975   | \$ 808,243   | \$ 29,732  | 3.55%   |
| COSA                  | \$ 75,735    | \$ 11,050    | \$ 2,757     | \$ 8,293   | 75.05%  |
| Blessed Sacrament     | \$ 367,521   | \$ 153,135   | \$ 153,135   | \$ -       | 0.00%   |
| Ella Austin           | \$ 441,025   | \$ 183,760   | \$ 183,760   | \$ -       | 0.00%   |
| Healy Murphy          | \$ 588,033   | \$ 245,015   | \$ 245,015   | \$ -       | 0.00%   |
| Inman Christian       | \$ 257,265   | \$ 107,195   | \$ 85,756    | \$ 21,439  | 20.00%  |
| Seton Home            | \$ 147,009   | \$ 61,250    | \$ 61,250    | \$ -       | 0.00%   |
| YWCA                  | \$ 183,761   | \$ 76,570    | \$ 76,570    | \$ -       | 0.00%   |
| Support Services      | \$ -         | \$ -         | \$ -         | \$ -       | 0.00%   |
| OTHER                 | \$ 49,396    | \$ 11,229    | \$ 12,303    | \$ (1,074) | -9.56%  |
| TOTAL FED BUDGET      | \$ 3,441,041 | \$ 1,386,878 | \$ 1,369,706 | \$ 17,172  | 1.24%   |
| NON FED SHARE/IN KIND | \$ 860,260   | \$ 193,875   | \$ 165,186   | \$ 28,689  | 14.80%  |
| TOTAL BUDGET          | \$ 4,301,301 | \$ 1,580,753 | \$ 1,534,892 | \$ 45,861  | 2.90%   |

### Variance Explanations:

|  |   |
|--|---|
| Personnel Services and Fringe Benefits | (\$12.3K) Salaries greater than budgeted amount, will monitor and adjust in future months.      |
| Travel                                 | (\$93) National HS Conference   |
| Supplies                               | \$962 Lower expenses than expected for Office Supplies year to date.                            |
| Contractual<br>-COSA                   | \$29.7K December invoice for Inman processed in January; pending expenses for Fees to Pro (FSA) |
| Other                                  | (\$1K) Education Classess & Cell/Data expenses greater than expected.                           |
| Non Federal Share/In Kind              | \$28K In-Kind JEs will post in January.   |

| TRACKED COSTS  | YTD ALLOWED  | YTD ACTUAL |            |               |
|--|--------------|------------|------------|---------------|
| Administrative Cost  | \$205,456    | \$56,484   |            |               |
| *may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510 |              |            |            |               |
| TRACKED COSTS  | TOTAL BUDGET | YTD BUDGET | YTD ACTUAL | Var %         |
| Training and Technical Assistance  | \$64,800     | \$9,497    | \$9,878    | (\$381) -4.0% |
| (Earmarked costs)  |              |            |            |               |

| EHS-CCP 2024-2025<br>Grant Summary   |         | TOTAL<br>BUDGET        | YEAR TO DATE           |                        |                      |               |                        |
|--|---------|------------------------|------------------------|------------------------|----------------------|---------------|------------------------|
| Description  | GL      |                        | Budget                 | Actual                 | Variance \$          | Variance %    | Encumbrance            |
|  |         | \$ 4,301,301.00        | \$ 1,580,752.98        | \$ 1,534,892.24        | \$ 45,860.74         | 2.90%         | \$ 1,225,230.10        |
| Regular Salaries   | 5101010 | \$ 916,189.00          | \$ 367,041.54          | \$ 375,797.97          | \$ (8,756.43)        | -2.39%        | \$ -                   |
| Temporary Salaries   | 5101015 | \$ -                   | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| Overtime Salaries  | 5101020 | \$ -                   | \$ -                   | \$ 18.89               | \$ (18.89)           | 0.00%         | \$ -                   |
| Shift Differential   | 5101040 | \$ -                   | \$ 2.11                | \$ 2.11                | \$ -                 | 0.00%         | \$ -                   |
| Retiree Payout Sal   | 5101070 | \$ -                   | \$ -                   | \$ 1,129.34            | \$ (1,129.34)        | 0.00%         | \$ -                   |
| <b>Personnel Services</b>  |         | <b>\$ 916,189.00</b>   | <b>\$ 367,043.65</b>   | <b>\$ 376,948.31</b>   | <b>\$ (9,904.66)</b> | <b>-2.70%</b> | <b>\$ -</b>            |
| Language Skill Pay   | 5101050 | \$ 1,800.00            | \$ 750.00              | \$ 800.00              | \$ (50.00)           | -6.67%        | \$ -                   |
| FICA & Medicare Exp  | 5103005 | \$ 72,421.00           | \$ 27,754.69           | \$ 29,168.26           | \$ (1,413.57)        | -5.09%        | \$ -                   |
| Temp FICA & Medicare   | 5103007 | \$ -                   | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| Life Insurance   | 5103010 | \$ 947.00              | \$ 269.38              | \$ 271.14              | \$ (1.76)            | -0.65%        | \$ -                   |
| Pers Leave Buy Back  | 5103035 | \$ 16,670.00           | \$ 16,670.00           | \$ 13,986.42           | \$ 2,683.58          | 16.10%        | \$ -                   |
| Retirement Exp   | 5105010 | \$ 131,684.00          | \$ 53,239.93           | \$ 56,193.59           | \$ (2,953.66)        | -5.55%        | \$ -                   |
| Civln Actv Healthcr  | 5170040 | \$ 145,329.00          | \$ 60,505.42           | \$ 61,220.69           | \$ (715.27)          | -1.18%        | \$ -                   |
| <b>Fringe Benefits</b>   |         | <b>\$ 368,851.00</b>   | <b>\$ 159,189.42</b>   | <b>\$ 161,640.10</b>   | <b>\$ (2,450.68)</b> | <b>-1.54%</b> | <b>\$ -</b>            |
| Travel-Official  | 5207010 | \$ 7,401.00            | \$ 2,318.00            | \$ 2,411.09            | \$ (93.09)           | -4.02%        | \$ -                   |
| <b>Travel-Official</b>   |         | <b>\$ 7,401.00</b>     | <b>\$ 2,318.00</b>     | <b>\$ 2,411.09</b>     | <b>\$ (93.09)</b>    | <b>-4.02%</b> | <b>\$ -</b>            |
| Fees to Prof Contr.  | 5201040 | \$ 65,135.00           | \$ 9,550.00            | \$ 1,699.10            | \$ 7,850.90          | 82.21%        | \$ 27,430.30           |
| Temporary Services   | 5202010 | \$ -                   | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| Contractual Services   | 5202020 | \$ 1,995,214.00        | \$ 828,425.00          | \$ 806,543.80          | \$ 21,881.20         | 2.64%         | \$ 1,184,290.86        |
| <div>BSA</div> <div>Ella Austin</div> <div>Healy</div> <div>Inman</div> <div>Seton Home</div> <div>YWCA</div> <div>Direct</div> <div>TTA</div> | 5202020 | \$ 367,521.00          | \$ 153,135.00          | \$ 153,135.00          | \$ -                 | 0.00%         | \$ 214,386.00          |
|  | 5202020 | \$ 441,025.00          | \$ 183,760.00          | \$ 183,760.00          | \$ -                 | 0.00%         | \$ 257,265.00          |
|  | 5202020 | \$ 588,033.00          | \$ 245,015.00          | \$ 245,015.00          | \$ -                 | 0.00%         | \$ 343,018.00          |
|  | 5202020 | \$ 257,265.00          | \$ 107,195.00          | \$ 85,756.00           | \$ 21,439.00         | 20.00%        | \$ 171,509.00          |
|  | 5202020 | \$ 147,009.00          | \$ 61,250.00           | \$ 61,250.00           | \$ -                 | 0.00%         | \$ 85,759.00           |
|  | 5202020 | \$ 183,761.00          | \$ 76,570.00           | \$ 76,570.00           | \$ -                 | 0.00%         | \$ 107,191.00          |
|  | 5202020 | \$ 10,600.00           | \$ 1,500.00            | \$ 1,057.80            | \$ 442.20            | 0.00%         | \$ 5,162.86            |
|  | 5202020 | \$ -                   | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| <b>Contractual</b>   |         | <b>\$ 2,060,349.00</b> | <b>\$ 837,975.00</b>   | <b>\$ 808,242.90</b>   | <b>\$ 29,732.10</b>  | <b>3.55%</b>  | <b>\$ 1,211,721.16</b> |
| Office Supplies  | 5302010 | \$ 14,842.00           | \$ 1,589.67            | \$ 624.05              | \$ 965.62            | 60.74%        | \$ 15.15               |
| Other Commodities  | 5304080 | \$ 12,348.00           | \$ 7,533.50            | \$ 7,537.36            | \$ (3.86)            | -0.05%        | \$ 3,456.30            |
| Cap<5000 - Comp Equ.   | 5501000 | \$ 9,665.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ 39.96               |
| Cap<5000 - Furn &Fix   | 5501065 | \$ 2,000.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| <b>Supplies</b>  |         | <b>\$ 38,855.00</b>    | <b>\$ 9,123.17</b>     | <b>\$ 8,161.41</b>     | <b>\$ 961.76</b>     | <b>10.54%</b> | <b>\$ 3,511.41</b>     |
| Education - Classes  | 5201025 | \$ 5,580.00            | \$ 775.00              | \$ 3,081.06            | \$ (2,306.06)        | -297.56%      | \$ -                   |
| Binding & Printing   | 5203060 | \$ 6,559.00            | \$ 868.60              | \$ 1,702.36            | \$ (833.76)          | -95.99%       | \$ -                   |
| Transportation Fees  | 5203090 | \$ 2,000.00            | \$ 620.68              | \$ 508.48              | \$ 112.20            | 18.08%        | \$ -                   |
| Maint - Buildings  | 5204050 | \$ 500.00              | \$ 205.22              | \$ 748.04              | \$ (542.82)          | -264.51%      | \$ 634.38              |
| Cleaning Services  | 5204060 | \$ 17,107.00           | \$ 6,640.00            | \$ 2,900.88            | \$ 3,739.12          | 56.31%        | \$ 8,683.20            |
| Rental Office Equip.   | 5205020 | \$ 1,613.00            | \$ 400.00              | \$ 523.16              | \$ (123.16)          | -30.79%       | \$ -                   |
| Alarm and Sec. Serv.   | 5208530 | \$ 72.00               | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| Food   | 5304010 | \$ 3,000.00            | \$ 525.00              | \$ 273.33              | \$ 251.67            | 47.94%        | \$ 679.95              |
| Cell Phone Services  | 5403040 | \$ 2,530.00            | \$ 708.00              | \$ 1,691.43            | \$ (983.43)          | -138.90%      | \$ -                   |
| Wireless Data Comm.  | 5403510 | \$ 1,500.00            | \$ 423.00              | \$ 732.00              | \$ (309.00)          | -73.05%       | \$ -                   |
| Software Licenses  | 5404520 | \$ 4,260.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| DW Other   | 5407032 | \$ 2,085.00            | \$ 50.00               | \$ -                   | \$ 50.00             | 100.00%       | \$ -                   |
| Subs - Comp. Serv  | 5203080 | \$ 2,590.00            | \$ 10.00               | \$ 8.83                | \$ 1.17              | 11.70%        | \$ -                   |
| <b>Other</b>   |         | <b>\$ 49,396.00</b>    | <b>\$ 11,228.74</b>    | <b>\$ 12,302.61</b>    | <b>\$ (1,073.87)</b> | <b>-9.56%</b> | <b>\$ 9,997.53</b>     |
| In Kind Salaries   | 6501010 | \$ 64,413.00           | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| In Kind Social Security  | 6503005 | \$ 4,928.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| In Kind Life Insurance   | 6503010 | \$ 64.00               | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| In Kind - Flex Benefit   | 6504030 | \$ 5,717.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| In Kind TMRS   | 6505010 | \$ 8,960.00            | \$ -                   | \$ -                   | \$ -                 | 0.00%         | \$ -                   |
| In Kind Gas & Electricity  | 6502154 | \$ 4,936.00            | \$ 1,750.00            | \$ -                   | \$ 1,750.00          | 100.00%       | \$ -                   |
| In Kind Water & Sewer  | 6502157 | \$ 433.00              | \$ 125.00              | \$ -                   | \$ 125.00            | 100.00%       | \$ -                   |
| In Kind Other Contrc   | 6602025 | \$ 770,809.00          | \$ 192,000.00          | \$ 165,185.82          | \$ 26,814.18         | 13.97%        | \$ -                   |
| <b>In Kind</b>   |         | <b>\$ 860,260.00</b>   | <b>\$ 193,875.00</b>   | <b>\$ 165,185.82</b>   | <b>\$ 28,689.18</b>  | <b>14.80%</b> | <b>\$ -</b>            |
| <b>Total</b>   |         | <b>\$ 4,301,301.00</b> | <b>\$ 1,580,752.98</b> | <b>\$ 1,534,892.24</b> | <b>\$ 45,860.74</b>  | <b>2.90%</b>  | <b>\$ 1,225,230.10</b> |

Procurement Card Transaction Log

YTD For the Period Ending: December 31, 2024

| Date           | IO | GL | Vendor                             | Purpose | Amount |
|----------------|----|----|------------------------------------|---------|--------|
|                |    |    | No P-Card Transactions this month. |         |        |
|                |    |    |                                    |         |        |
|                |    |    |                                    |         |        |
| Monthly Total: |    |    |                                    |         | \$0.00 |

| IO                  | GL | GL Name | Amount |
|---------------------|----|---------|--------|
|                     |    |         |        |
|                     |    |         |        |
|                     |    |         |        |
|                     |    |         |        |
|                     |    |         |        |
|                     |    |         |        |
| Year to Date Total: |    |         | \$0.00 |