

# Head Start Budget

## March 2015

### 2014-2015

	7/1/14 Beginning Budget	2/28/15 Adjusted Budget	Transfers	3/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,273,153.00	1,050,143.00	-	1,050,143.00	606,696.71	-	443,446.29
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	3,650.00	-	3,650.00	1,117.20	-	2,532.80
6400 Other Operating Costs	11,000.00	14,960.00	-	14,960.00	10,263.46	300.00	4,396.54
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,284,153.00</b>	<b>1,068,753.00</b>	<b>-</b>	<b>1,068,753.00</b>	<b>618,077.37</b>	<b>300.00</b>	<b>450,375.63</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	350.00	-	350.00	235.00	-	115.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>350.00</b>	<b>235.00</b>	<b>-</b>	<b>115.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	27,300.00	-	27,300.00	16,428.28	-	10,871.72
6200 Professional and Contracted Svcs	200.00	200.00	-	200.00	-	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	-	7,000.00	969.62	3,157.87	2,872.51
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>7,200.00</b>	<b>34,500.00</b>	<b>-</b>	<b>34,500.00</b>	<b>17,397.90</b>	<b>3,157.87</b>	<b>13,944.23</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	1,750.00	-	1,750.00	-	-	1,750.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	155,000.00	-	155,000.00	88,547.88	-	66,452.12
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	-	7,000.00	259.02	-	6,740.98
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>7,000.00</b>	<b>162,000.00</b>	<b>-</b>	<b>162,000.00</b>	<b>88,806.90</b>	<b>-</b>	<b>73,193.10</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	135.12	-	864.88
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>135.12</b>	<b>-</b>	<b>864.88</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	31,000.00	-	31,000.00	17,749.27	-	13,250.73
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>500.00</b>	<b>31,500.00</b>	<b>-</b>	<b>31,500.00</b>	<b>17,749.27</b>	<b>-</b>	<b>13,750.73</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,299,853.00</b>	<b>1,299,853.00</b>	<b>-</b>	<b>1,299,853.00</b>	<b>742,401.56</b>	<b>3,457.87</b>	<b>553,993.57</b>