

Head Start Budget

April 2015

2014-2015

	7/1/14 Beginning Budget	3/31/15 Adjusted Budget	Transfers	4/30/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,273,153.00	1,050,143.00	(5,000.00)	1,045,143.00	693,173.07	-	351,969.93
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	3,650.00	6,400.00	10,050.00	1,117.20	8,910.00	22.80
6400 Other Operating Costs	11,000.00	14,960.00	(1,400.00)	13,560.00	11,433.96	1,700.00	426.04
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,153.00	1,068,753.00	-	1,068,753.00	705,724.23	10,610.00	352,418.77
Function 13-Staff Development							
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	-	-	-	-	-	-	-
Total Function 13	-	350.00	-	350.00	235.00	-	115.00
Function 23-School Leadership							
6100 Payroll Costs	-	27,300.00	-	27,300.00	18,699.87	-	8,600.13
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	2,588.61	1,538.88	2,872.51
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	7,200.00	34,500.00	-	34,500.00	21,288.48	1,538.88	11,672.64
Function 31-Counseling Services							
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	-	-	-	-	-	-	-
Total Function 31	-	1,750.00	-	1,750.00	-	-	1,750.00

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Function 32-Social Work Services							
6100 Payroll Costs	-	155,000.00	-	155,000.00	100,832.55	-	54,167.45
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	-	-	-	-	-	-	-
Total Function 32	7,000.00	162,000.00	-	162,000.00	101,091.57	-	60,908.43
Function 33-Health Services							
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	-	-	-	-	-	-	-
Total Function 33	1,000.00	1,000.00	-	1,000.00	135.12	-	864.88
Function 61-Community Services							
6100 Payroll Costs	-	31,000.00	-	31,000.00	20,284.88	-	10,715.12
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	500.00	31,500.00	-	31,500.00	20,284.88	-	11,215.12
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	848,759.28	12,148.88	438,944.84