Head Start Budget
May 2016
2015-2016

	7/1/15 Beginning Budget	4/30/16 Adjusted Budget	Transfers	5/31/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	997,923.00	3,000.00	1,000,923.00	739,070.39	-	261,852.61
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	34,738.23	(1,000.00)	33,738.23	28,994.92	4,490.00	253.31
6400 Other Operating Costs	11,000.00	13,350.00	637.76	13,987.76	13,476.76	62.85	448.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,046,011.23	2,637.76	1,048,648.99	781,542.07	4,552.85	262,554.07
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	185.00	(2.00)	183.00	183.00	-	-
6400 Other Operating Costs	-	1,390.00	(280.36)	1,109.64	1,109.64	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	1,575.00	(282.36)	1,292.64	1,292.64	-	-
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	21,360.03	-	7,639.97
6200 Professional and Contracted Svcs	300.00	300.00	-	300.00	300.00	-	-
6300 Supplies and Materials	-	4,600.00	(55.40)	4,544.60	4,286.40	258.20	0.00
6400 Other Operating Costs	6,000.00	6,700.00	(1,000.00)	5,700.00	5,116.56	-	583.44
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	40,600.00	(1,055.40)	39,544.60	31,062.99	258.20	8,223.41
Function 31-Counseling Services							
6100 Payroll Costs	1,750.00	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	-	-	1,750.00
Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	150,000.00	-	150,000.00	114,656.02	-	35,343.98
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

Head Start Budget
May 2016
2015-2016

	7/1/15 Beginning Budget	4/30/16 Adjusted Budget	Transfers	5/31/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	(1,300.00)	4,700.00	3,606.77	852.55	240.68
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	156,000.00	(1,300.00)	154,700.00	118,262.79	852.55	35,584.66
Function 33-Health Services							
6100 Payroll Costs	-	1,377.77	-	1,377.77	1,377.77	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,704.00	-	1,704.00	1,703.85	-	0.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	3,081.77	-	3,081.77	3,081.62	-	0.15
Function 51-Community Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	18,835.00	-	18,835.00	-	18,834.97	0.03
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	18,835.00	-	18,835.00	-	18,834.97	0.03
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	23,429.52	-	8,570.48
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	33,000.00	32,000.00	-	32,000.00	23,429.52	-	8,570.48
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,299,853.00**	**1,299,853.00**	**0.00**	**1,299,853.00**	**958,671.63**	**24,498.57**	**316,682.80**