

Head Start Budget
April 2014
2013-2014

| | 7/1/13 Beginning Budget | 3/31/14 Adjusted Budget | Transfers | 4/30/14 Adjusted Budget | YTD Actual Expenditures | Outstanding Encumbrances | Variance |
|--|-------------------------|-------------------------|-----------|-------------------------|-------------------------|--------------------------|-------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 1,196,721.00 | 992,571.00 | - | 992,571.00 | 676,487.40 | - | 316,083.60 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | 700.00 | 17,800.00 | - | 17,800.00 | 16,466.97 | 500.00 | 833.03 |
| 6400 Other Operating Costs | - | 3,330.00 | - | 3,330.00 | 1,984.93 | 720.00 | 625.07 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 11 | 1,197,421.00 | 1,013,701.00 | - | 1,013,701.00 | 694,939.30 | 1,220.00 | 317,541.70 |
| Function 13-Staff Development | | | | | | | |
| 6100 Payroll Costs | - | - | - | - | - | - | - |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | - | - | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 13 | - | - | - | - | - | - | - |
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | - | 27,000.00 | - | 27,000.00 | 17,598.22 | - | 9,401.78 |
| 6200 Professional and Contracted Svcs | - | 1,200.00 | - | 1,200.00 | 1,200.00 | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 11,000.00 | 8,770.00 | - | 8,770.00 | 1,121.79 | 3,789.19 | 3,859.02 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 23 | 11,000.00 | 36,970.00 | - | 36,970.00 | 19,920.01 | 3,789.19 | 13,260.80 |
| Function 31-Counseling Services | | | | | | | |
| 6100 Payroll Costs | - | - | - | - | - | - | - |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | - | - | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 31 | - | - | - | - | - | - | - |

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| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | - | 126,750.00 | - | 126,750.00 | 84,020.64 | - | 42,729.36 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 8,000.00 | 8,000.00 | - | 8,000.00 | 454.99 | 3,482.99 | 4,062.02 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 32 | 8,000.00 | 134,750.00 | - | 134,750.00 | 84,475.63 | 3,482.99 | 46,791.38 |
| 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 | - | 460.00 | 540.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 33 | - | 1,000.00 | - | 1,000.00 | - | 460.00 | 540.00 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | - | 30,000.00 | - | 30,000.00 | 19,886.56 | - | 10,113.44 |
| 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 | 30,500.00 | - | 30,500.00 | 19,886.56 | - | 10,613.44 |
| Indirect Cost | - | - | - | - | - | - | - |
| Total All Functions and Indirect Cost | 1,216,921.00 | 1,216,921.00 | - | 1,216,921.00 | 819,221.50 | 8,952.18 | 388,747.32 |