

Head Start Budget
January 2016
2015-2016

| | 7/1/15 Beginning Budget | 12/31/15 Adjusted Budget | Transfers | 1/31/16 Adjusted Budget | YTD Actual Expenditures | Outstanding Encumbrances | Variance |
|--|-------------------------|--------------------------|-----------|-------------------------|-------------------------|--------------------------|-------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 1,026,423.00 | 1,022,923.00 | - | 1,022,923.00 | 412,409.37 | - | 610,513.63 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | 14,654.00 | 12,554.00 | - | 12,554.00 | 4,648.59 | 4,563.10 | 3,342.31 |
| 6400 Other Operating Costs | 11,000.00 | 14,500.00 | - | 14,500.00 | 9,342.64 | 1,125.00 | 4,032.36 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 11 | 1,052,077.00 | 1,049,977.00 | - | 1,049,977.00 | 426,400.60 | 5,688.10 | 617,888.30 |
| Function 13-Staff Development | | | | | | | |
| 6100 Payroll Costs | - | - | - | - | - | - | - |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | 6,726.00 | 1,726.00 | - | 1,726.00 | 150.00 | - | 1,576.00 |
| 6400 Other Operating Costs | - | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 13 | 6,726.00 | 6,726.00 | - | 6,726.00 | 150.00 | - | 6,576.00 |
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 29,000.00 | 29,000.00 | - | 29,000.00 | 11,774.38 | - | 17,225.62 |
| 6200 Professional and Contracted Svcs | 300.00 | 300.00 | - | 300.00 | 300.00 | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 6,000.00 | 6,000.00 | - | 6,000.00 | 2,705.64 | - | 3,294.36 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 23 | 35,300.00 | 35,300.00 | - | 35,300.00 | 14,780.02 | - | 20,519.98 |
| 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 |

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| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 163,000.00 | 163,000.00 | - | 163,000.00 | 66,377.86 | - | 96,622.14 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 6,000.00 | 6,000.00 | - | 6,000.00 | 1,410.37 | 1,154.70 | 3,434.93 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 32 | 169,000.00 | 169,000.00 | - | 169,000.00 | 67,788.23 | 1,154.70 | 100,057.07 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | - | 2,100.00 | - | 2,100.00 | 1,377.77 | - | 722.23 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 2,000.00 | 2,000.00 | - | 2,000.00 | 1,703.85 | - | 296.15 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 33 | 2,000.00 | 4,100.00 | - | 4,100.00 | 3,081.62 | - | 1,018.38 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 32,000.00 | 32,000.00 | - | 32,000.00 | 13,016.40 | - | 18,983.60 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 61 | 33,000.00 | 33,000.00 | - | 33,000.00 | 13,016.40 | - | 19,983.60 |
| Indirect Cost | - | - | - | - | - | - | - |
| Total All Functions and Indirect Cost | 1,299,853.00 | 1,299,853.00 | - | 1,299,853.00 | 525,216.87 | 6,842.80 | 767,793.33 |