

Head Start Budget

December 2015

2015-2016

	7/1/15 Beginning Budget	11/30/15 Adjusted Budget	Transfers	12/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	1,026,423.00	(3,500.00)	1,022,923.00	332,735.53	-	690,187.47
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	13,154.00	(600.00)	12,554.00	3,900.31	626.55	8,027.14
6400 Other Operating Costs	11,000.00	11,000.00	3,500.00	14,500.00	8,477.25	880.00	5,142.75
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,050,577.00	(600.00)	1,049,977.00	345,113.09	1,506.55	703,357.36
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	9,434.68	-	19,565.32
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	12,440.32	-	22,859.68
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

Head Start Budget

December 2015

2015-2016

	7/1/15 Beginning Budget	11/30/15 Adjusted Budget	Transfers	12/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	163,000.00	-	163,000.00	53,101.83	-	109,898.17
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	1,121.62	1,154.70	3,723.68
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	169,000.00	-	169,000.00	54,223.45	1,154.70	113,621.85
Function 33-Health Services							
6100 Payroll Costs	-	1,500.00	600.00	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	1,191.91	516.68	291.41
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	3,500.00	600.00	4,100.00	2,569.68	516.68	1,013.64
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	10,413.12	-	21,586.88
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	10,413.12	-	22,586.88
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	424,909.66	3,177.93	871,765.41