

Head Start Budget

May 2014

2013-2014

| | 7/1/13 Beginning Budget | 4/30/14 Adjusted Budget | Transfers | 5/31/14 Adjusted Budget | YTD Actual Expenditures | Outstanding Encumbrances | Variance |
|--|-------------------------|-------------------------|-----------|-------------------------|-------------------------|--------------------------|-------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 1,196,721.00 | 992,571.00 | - | 992,571.00 | 760,556.21 | - | 232,014.79 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | 700.00 | 17,800.00 | - | 17,800.00 | 16,669.33 | - | 1,130.67 |
| 6400 Other Operating Costs | - | 3,330.00 | - | 3,330.00 | 2,696.56 | - | 633.44 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 11 | 1,197,421.00 | 1,013,701.00 | - | 1,013,701.00 | 779,922.10 | - | 233,778.90 |
| 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 | 20,022.72 | - | 6,977.28 |
| 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 | 2,804.95 | 1,593.20 | 4,371.85 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 23 | 11,000.00 | 36,970.00 | - | 36,970.00 | 24,027.67 | 1,593.20 | 11,349.13 |
| 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 | 94,523.22 | - | 32,226.78 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 8,000.00 | 8,000.00 | - | 8,000.00 | 2,110.53 | 675.00 | 5,214.47 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 32 | 8,000.00 | 134,750.00 | - | 134,750.00 | 96,633.75 | 675.00 | 37,441.25 |
| 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 | 997.45 | - | 2.55 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 33 | - | 1,000.00 | - | 1,000.00 | 997.45 | - | 2.55 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | - | 30,000.00 | - | 30,000.00 | 22,372.38 | - | 7,627.62 |
| 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 | 22,372.38 | - | 8,127.62 |
| Indirect Cost | - | - | - | - | - | - | - |
| Total All Functions and Indirect Cost | 1,216,921.00 | 1,216,921.00 | - | 1,216,921.00 | 923,953.35 | 2,268.20 | 290,699.45 |