

# Head Start Budget

## November 2015

### 2015-2016

	7/1/15 Beginning Budget	10/31/15 Adjusted Budget	Transfers	11/30/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,026,423.00	1,026,423.00	-	1,026,423.00	250,716.84	-	775,706.16
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	13,154.00	-	13,154.00	2,081.97	815.80	10,256.23
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	3,335.38	909.00	6,755.62
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,052,077.00</b>	<b>1,050,577.00</b>	<b>-</b>	<b>1,050,577.00</b>	<b>256,134.19</b>	<b>1,724.80</b>	<b>792,718.01</b>
<b>Function 13-Staff Development</b>							
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	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>6,726.00</b>	<b>6,726.00</b>	<b>-</b>	<b>6,726.00</b>	<b>150.00</b>	<b>-</b>	<b>6,576.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	7,094.95	-	21,905.05
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	1,895.04	-	4,104.96
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>-</b>	<b>35,300.00</b>	<b>9,289.99</b>	<b>-</b>	<b>26,010.01</b>
<b>Function 31-Counseling Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>

**Head Start Budget  
November 2015  
2015-2016**

	7/1/15 Beginning Budget	10/31/15 Adjusted Budget	Transfers	11/30/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	163,000.00	163,000.00	-	163,000.00	39,825.80	-	123,174.20
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	400.00	975.33	4,624.67
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>-</b>	<b>169,000.00</b>	<b>40,225.80</b>	<b>975.33</b>	<b>127,798.87</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	1,500.00	-	1,500.00	1,248.12	-	251.88
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	1,930.77	69.23
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>1,248.12</b>	<b>1,930.77</b>	<b>321.11</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	7,809.84	-	24,190.16
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	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>	<b>7,809.84</b>	<b>-</b>	<b>25,190.16</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,299,853.00</b>	<b>1,299,853.00</b>	<b>-</b>	<b>1,299,853.00</b>	<b>314,857.94</b>	<b>4,630.90</b>	<b>980,364.16</b>