

Head Start Budget
March 2016
2015-2016

	7/1/15 Beginning Budget	2/29/16 Adjusted Budget	Transfers	3/31/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	1,022,923.00	(25,000.00)	997,923.00	577,531.84	-	420,391.16
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	12,554.00	45,019.23	57,573.23	10,463.66	1,464.33	45,645.24
6400 Other Operating Costs	11,000.00	14,500.00	(300.00)	14,200.00	10,998.75	1,115.00	2,086.25
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,049,977.00	19,719.23	1,069,696.23	598,994.25	2,579.33	468,122.65
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	1,726.00	(1,541.00)	185.00	183.00	-	2.00
6400 Other Operating Costs	-	5,000.00	(3,860.00)	1,140.00	522.54	-	617.46
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	6,726.00	(5,401.00)	1,325.00	705.54	-	619.46
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	16,453.78	-	12,546.22
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	700.00	6,700.00	2,705.64	1,002.68	2,991.68
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	35,300.00	700.00	36,000.00	19,459.42	1,002.68	15,537.90
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	(13,000.00)	150,000.00	92,268.24	-	57,731.76
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	2,477.78	1,130.19	2,392.03
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	169,000.00	(13,000.00)	156,000.00	94,746.02	1,130.19	60,123.79
Function 33-Health Services							
6100 Payroll Costs	-	2,100.00	(722.23)	1,377.77	1,377.77	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	(296.00)	1,704.00	1,703.85	-	0.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	4,100.00	(1,018.23)	3,081.77	3,081.62	-	0.15
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	18,222.96	-	13,777.04
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	(1,000.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	33,000.00	33,000.00	(1,000.00)	32,000.00	18,222.96	-	13,777.04
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	0.00	1,299,853.00	735,209.81	4,712.20	559,930.99