

Head Start Budget

April 2016

2015-2016

	7/1/15 Beginning Budget	3/31/16 Adjusted Budget	Transfers	4/30/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	997,923.00	-	997,923.00	658,833.04	-	339,089.96
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	57,573.23	(22,835.00)	34,738.23	27,443.05	6,171.27	1,123.91
6400 Other Operating Costs	11,000.00	14,200.00	(850.00)	13,350.00	12,026.72	1,309.00	14.28
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,069,696.23	(23,685.00)	1,046,011.23	698,302.81	7,480.27	340,228.15
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	185.00	-	185.00	183.00	-	2.00
6400 Other Operating Costs	-	1,140.00	250.00	1,390.00	1,109.64	-	280.36
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	1,325.00	250.00	1,575.00	1,292.64	-	282.36
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	19,020.33	-	9,979.67
6200 Professional and Contracted Svcs	300.00	300.00	-	300.00	300.00	-	-
6300 Supplies and Materials	-	-	4,600.00	4,600.00	-	4,544.60	55.40
6400 Other Operating Costs	6,000.00	6,700.00	-	6,700.00	2,705.64	2,466.99	1,527.37
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	36,000.00	4,600.00	40,600.00	22,025.97	7,011.59	11,562.44
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
Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	150,000.00	-	150,000.00	103,462.13	-	46,537.87
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	2,679.98	1,767.55	1,552.47
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	156,000.00	-	156,000.00	106,142.11	1,767.55	48,090.34
Function 33-Health Services							
6100 Payroll Costs	-	1,377.77	-	1,377.77	1,377.77	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,704.00	-	1,704.00	1,703.85	-	0.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	3,081.77	-	3,081.77	3,081.62	-	0.15
Function 51-Community Services							
6100 Payroll Costs	-	-	18,835.00	18,835.00	-	18,834.97	0.03
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	18,835.00	18,835.00	-	18,834.97	0.03
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	20,826.24	-	11,173.76
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	33,000.00	32,000.00	-	32,000.00	20,826.24	-	11,173.76
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	851,671.39	35,094.38	413,087.23