

**Head Start Budget
September 2016
2016-2017**

	7/1/16	Beginning Budget	8/31/16 Adjusted Budget	Transfers	9/30/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction								
6100 Payroll Costs		1,039,370.00	1,039,370.00	-	1,039,370.00	82,799.64	-	956,570.36
6200 Professional and Contracted Svcs		-	-	-	-	-	-	-
6300 Supplies and Materials		18,596.00	18,596.00	900.00	19,496.00	3,183.50	7,653.37	8,659.13
6400 Other Operating Costs		11,000.00	11,000.00	-	11,000.00	1,276.14	1,699.00	8,024.86
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 11		1,068,966.00	1,068,966.00	900.00	1,069,866.00	87,259.28	9,352.37	973,254.35
Function 13-Staff Development								
6100 Payroll Costs		-	-	-	-	-	-	-
6200 Professional and Contracted Svcs		-	-	-	-	-	-	-
6300 Supplies and Materials		3,000.00	3,000.00	(2,000.00)	1,000.00	-	-	1,000.00
6400 Other Operating Costs		-	-	2,000.00	2,000.00	-	179.00	1,821.00
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 13		3,000.00	3,000.00	-	3,000.00	-	179.00	2,821.00
Function 23-School Leadership								
6100 Payroll Costs		29,449.00	29,449.00	-	29,449.00	2,376.58	-	27,072.42
6200 Professional and Contracted Svcs		350.00	350.00	-	350.00	-	350.00	-
6300 Supplies and Materials		-	-	600.00	600.00	-	517.49	82.51
6400 Other Operating Costs		6,000.00	6,000.00	-	6,000.00	-	2,408.99	3,591.01
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 23		35,799.00	35,799.00	600.00	36,399.00	2,376.58	3,276.48	30,745.94
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		165,722.00	165,722.00	-	165,722.00	12,977.07	-	152,744.93
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	-	557.80	5,442.20
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 32		171,722.00	171,722.00	-	171,722.00	12,977.07	557.80	158,187.13
Function 33-Health Services								
6100 Payroll Costs		1,500.00	1,500.00	(1,500.00)	-	-	-	-
6200 Professional and Contracted Svcs		-	-	-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-	-	-
6400 Other Operating Costs		2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 33		3,500.00	3,500.00	(1,500.00)	2,000.00	-	-	2,000.00
Function 51-Community Services								
6100 Payroll Costs		-	-	-	-	-	-	-
6200 Professional and Contracted Svcs		-	-	-	-	-	-	-
6300 Supplies and Materials		5,625.00	5,625.00	-	5,625.00	-	5,620.59	4.41
6400 Other Operating Costs		-	-	-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 51		5,625.00	5,625.00	-	5,625.00	-	5,620.59	4.41
Function 61-Community Services								
6100 Payroll Costs		32,507.00	32,507.00	-	32,507.00	2,642.68	-	29,864.32
6200 Professional and Contracted Svcs		-	-	-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-	-	-
6400 Other Operating Costs		-	-	-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-	-	-
Total Function 61		32,507.00	32,507.00	-	32,507.00	2,642.68	-	29,864.32
Indirect Cost		-	-	-	-	-	-	-
Total All Functions and Indirect Cost		1,322,869.00	1,322,869.00	-	1,322,869.00	105,255.61	18,986.24	1,198,627.15