

Head Start Budget

March 2017

2016-2017

	7/1/16 Beginning Budget	2/28/17 Adjusted Budget	Transfers	3/31/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,039,370.00	1,024,870.00	-	1,024,870.00	582,663.72	-	442,206.28
6200 Professional and Contracted Svcs	-	-	75.00	75.00	-	-	75.00
6300 Supplies and Materials	18,596.00	29,946.00	5,890.00	35,836.00	15,038.55	5,237.94	15,559.51
6400 Other Operating Costs	11,000.00	11,400.00	(680.00)	10,720.00	8,064.41	2,160.00	495.59
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,066,216.00	5,285.00	1,071,501.00	605,766.68	7,397.94	458,336.38
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	200.00	(200.00)	-	-	-	-
6300 Supplies and Materials	3,000.00	-	350.00	350.00	-	-	350.00
6400 Other Operating Costs	-	1,400.00	(685.00)	715.00	570.56	-	144.44
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	1,600.00	(535.00)	1,065.00	570.56	-	494.44
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	16,728.28	-	12,720.72
6200 Professional and Contracted Svcs	350.00	-	-	-	-	-	-
6300 Supplies and Materials	-	600.00	3,750.00	4,350.00	517.49	-	3,832.51
6400 Other Operating Costs	6,000.00	9,000.00	(2,500.00)	6,500.00	5,279.90	723.80	496.30
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	39,049.00	1,250.00	40,299.00	22,525.67	723.80	17,049.53
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	164,722.00	-	164,722.00	93,092.09	-	71,629.91
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	600.00	-	600.00	600.00	-	-
6400 Other Operating Costs	6,000.00	6,000.00	(2,500.00)	3,500.00	1,009.37	2,259.19	231.44
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	171,322.00	(2,500.00)	168,822.00	94,701.46	2,259.19	71,861.35
Function 33-Health Services							
6100 Payroll Costs	1,500.00	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,500.00	(1,500.00)	1,000.00	595.00	175.00	230.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	2,500.00	(1,500.00)	1,000.00	595.00	175.00	230.00
Function 51-Maintenance							
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	32,107.00	-	32,107.00	18,498.76	-	13,608.24
6200 Professional and Contracted Svcs	-	700.00	-	700.00	700.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	2,000.00	(2,000.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	34,807.00	(2,000.00)	32,807.00	19,198.76	-	13,608.24
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,322,869.00	1,322,869.00	-	1,322,869.00	748,978.72	10,555.93	563,334.35