

**Head Start Budget
December 2016
2016-2017**

| | 7/1/16 Beginning Budget | 11/30/16 Adjusted Budget | Transfers | 12/31/16 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 | 333,521.87 | - | 705,848.13 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | 18,596.00 | 19,296.00 | - | 19,296.00 | 12,127.32 | 565.39 | 6,603.29 |
| 6400 Other Operating Costs | 11,000.00 | 11,000.00 | - | 11,000.00 | 4,989.40 | 1,045.00 | 4,965.60 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 11 | 1,068,966.00 | 1,069,666.00 | - | 1,069,666.00 | 350,638.59 | 1,610.39 | 717,417.02 |
| Function 13-Staff Development | | | | | | | |
| 6100 Payroll Costs | - | - | - | - | - | - | - |
| 6200 Professional and Contracted Svcs | - | 200.00 | - | 200.00 | - | - | 200.00 |
| 6300 Supplies and Materials | 3,000.00 | - | - | - | - | - | - |
| 6400 Other Operating Costs | - | 1,400.00 | - | 1,400.00 | 174.00 | 250.00 | 976.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 13 | 3,000.00 | 1,600.00 | - | 1,600.00 | 174.00 | 250.00 | 1,176.00 |
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 29,449.00 | 29,449.00 | - | 29,449.00 | 9,507.15 | - | 19,941.85 |
| 6200 Professional and Contracted Svcs | 350.00 | 650.00 | - | 650.00 | - | - | 650.00 |
| 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 | 3,834.56 | - | 2,165.44 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 23 | 35,799.00 | 36,699.00 | - | 36,699.00 | 13,859.20 | - | 22,839.80 |
| 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 | 53,195.09 | - | 112,526.91 |
| 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 | - | 6,000.00 | 43.42 | 557.80 | 5,398.78 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 32 | 171,722.00 | 172,322.00 | - | 172,322.00 | 53,238.51 | 1,157.80 | 117,925.69 |
| 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 | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 33 | 3,500.00 | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 |
| 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 | 32,507.00 | - | 32,507.00 | 10,570.72 | - | 21,936.28 |
| 6200 Professional and Contracted Svcs | - | 700.00 | - | 700.00 | 700.00 | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | - | - | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 61 | 32,507.00 | 33,207.00 | - | 33,207.00 | 11,270.72 | - | 21,936.28 |
| Indirect Cost | - | - | - | - | - | - | - |
| Total All Functions and Indirect Cost | 1,322,869.00 | 1,322,869.00 | - | 1,322,869.00 | 434,801.61 | 3,018.19 | 885,049.20 |