

Head Start Budget

April 2018

2017-2018

	7/1/17 Beginning Budget	3/31/18 Adjusted Budget	Transfers	4/30/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,050,944.00	1,040,944.00	-	1,040,944.00	666,955.57	-	373,988.43
6200 Professional and Contracted Svcs	800.00	200.00	400.00	600.00	467.00	-	133.00
6300 Supplies and Materials	16,619.00	35,011.11	1,106.62	36,117.73	26,246.08	7,246.98	2,624.67
6400 Other Operating Costs	11,000.00	12,500.00	(500.00)	12,000.00	9,350.54	1,305.00	1,344.46
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,079,363.00	1,088,655.11	1,006.62	1,089,661.73	703,019.19	8,551.98	378,090.56
Function 13-Staff Development							
6100 Payroll Costs	-	74,000.00	-	74,000.00	45,999.19	-	28,000.81
6200 Professional and Contracted Svcs	-	-	150.00	150.00	150.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	1,600.00	613.78	2,213.78	1,152.74	419.00	642.04
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	75,600.00	763.78	76,363.78	47,301.93	419.00	28,642.85
Function 23-School Leadership							
6100 Payroll Costs	30,254.00	27,254.00	2,000.00	29,254.00	18,394.17	-	10,859.83
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	333.00	(333.00)	-	-	-	-
6400 Other Operating Costs	6,000.00	7,100.00	(250.00)	6,850.00	5,308.19	1,465.00	76.81
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	36,254.00	34,687.00	1,417.00	36,104.00	23,702.36	1,465.00	10,936.64
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	171,533.00	97,533.00	(2,000.00)	95,533.00	61,212.18	-	34,320.82

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6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	1,424.89	-	1,424.89	1,424.89	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	177,533.00	98,957.89	(2,000.00)	96,957.89	62,637.07	-	34,320.82
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	-	-	-	-	-	-
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,786.00	33,786.00	(786.00)	33,000.00	20,767.68	-	12,232.32
6200 Professional and Contracted Svcs	700.00	350.00	-	350.00	350.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	2,100.00	(401.40)	1,698.60	1,698.60	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	35,986.00	36,236.00	(1,187.40)	35,048.60	22,816.28	-	12,232.32
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,335,886.00	1,335,886.00	0.00	1,335,886.00	859,476.83	10,435.98	465,973.19