

Head Start Budget

April 2017

2016-2017

	7/1/16 Beginning Budget	3/31/17 Adjusted Budget	Transfers	4/30/17 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	669,984.15	-	354,885.85
6200 Professional and Contracted Svcs	-	75.00	(25.00)	50.00	-	-	50.00
6300 Supplies and Materials	18,596.00	35,836.00	(1,829.94)	34,006.06	25,323.63	5,616.81	3,065.62
6400 Other Operating Costs	11,000.00	10,720.00	71.43	10,791.43	8,871.61	1,235.00	684.82
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,071,501.00	(1,783.51)	1,069,717.49	704,179.39	6,851.81	358,686.29
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	3,000.00	350.00	(215.06)	134.94	-	134.94	-
6400 Other Operating Costs	-	715.00	(144.44)	570.56	570.56	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	1,065.00	(359.50)	705.50	570.56	134.94	-
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	19,104.82	-	10,344.18
6200 Professional and Contracted Svcs	350.00	-	-	-	-	-	-
6300 Supplies and Materials	-	4,350.00	(22.58)	4,327.42	517.49	3,809.93	-
6400 Other Operating Costs	6,000.00	6,500.00	(400.00)	6,100.00	5,211.37	620.00	268.63
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	40,299.00	(422.58)	39,876.42	24,833.68	4,429.93	10,612.81
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	106,391.09	-	58,330.91
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	3,500.00	800.00	4,300.00	1,568.56	1,700.00	1,031.44
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	168,822.00	800.00	169,622.00	108,559.65	1,700.00	59,362.35
Function 33-Health Services							
6100 Payroll Costs	1,500.00	-	-	-	0.29	-	(0.29)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,000.00	(230.00)	770.00	753.80	175.00	(158.80)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	1,000.00	(230.00)	770.00	754.09	175.00	(159.09)
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	5,625.00	5,625.00	(4.41)	5,620.59	5,620.59	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	5,625.00	5,625.00	(4.41)	5,620.59	5,620.59	-	-
Function 61-Community Services							
6100 Payroll Costs	32,507.00	32,107.00	-	32,107.00	21,141.44	-	10,965.56
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	468.75	200.00	1,331.25
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	32,807.00	2,000.00	34,807.00	22,310.19	200.00	12,296.81
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,322,869.00	1,322,869.00	(0.00)	1,322,869.00	866,828.15	13,491.68	442,549.17