

PROGRAM TITLE: HEAD START
 GRANT/CONTRACT : 06CH7196/02
 BUDGET PERIOD: 04/01/16 TO 03/31/17

	BUDGET
REQUIRED IN-KIND (Non Federal):	<u>3,080,822.00</u>
GRANT REVENUE (Federal)	<u>12,323,289.00</u>
EXPENSES:	
SAL & WAGES	8,027,470.00
FRINGE BENEFITS	1,994,022.00
TEMP SERV EMP	40,000.00
PROF. SERVICE-AUDIT	22,500.00
PROF.-LEGAL	10,000.00
PROF. -MEDICAL/DENTAL	18,000.00
PROF. PSYCHOLOGY	-
PROF. SERV-SPEECH & HEARING	144,000.00
MISC. CONTRACT SERVICES	2,500.00
TRAVEL-OUT/TOWN	12,720.00
TRAVEL-LOCAL	25,000.00
RENT	152,387.00
UTILITIES	226,613.00
BUILDING MAINT.	180,000.00
TELEPHONE	60,000.00
CONSUMABLE SUP.	531,137.00
USDA	240,000.00
USDA (OVER/UNDER)	-
EXPENDABLE EQUIP.	75,000.00
EQUIPMENT	-
VEHICLE MAINT	55,000.00
INSURANCE VEHICLE	34,000.00
EQUIP. MAINT	95,000.00
EQUIP. RENTAL	2,000.00
CDA	6,700.00
TUITION/BOOKS	54,660.00
INSURANCE OTHER	87,000.00
SPECIAL TRAINING	35,000.00
FIELD TRIPS	40,000.00
MISCELLANEOUS	84,180.00
TOTAL FEDERAL BUDGET	<u>12,323,289.00</u>