

PROGRAM TITLE: HEAD START
GRANT/CONTRACT : 06CH7196/03
BUDGET PERIOD: 04/01/17 TO 03/31/18

	BUDGET
REQUIRED IN-KIND (Non Federal):	<u>3,166,557.00</u>
GRANT REVENUE (Federal)	<u>12,666,227.00</u>
EXPENSES:	
SAL & WAGES	8,087,022.00
FRINGE BENEFITS	2,046,016.00
INDIRECT COSTS	71,303.00
TEMP SERV EMP	70,000.00
PROF. SERVICE-AUDIT	40,000.00
PROF.-LEGAL	10,000.00
PROF. -MEDICAL/DENTAL	18,000.00
PROF. PSYCHOLOGY	2,000.00
PROF. SERV-SPEECH & HEARING	114,000.00
MISC. CONTRACT SERVICES	-
TRAVEL-OUT/TOWN	15,092.00
TRAVEL-LOCAL	31,405.00
RENT	159,842.00
UTILITIES	229,000.00
BUILDING MAINT.	266,800.00
TELEPHONE	66,900.00
CONSUMABLE SUP.	548,017.00
USDA	240,000.00
USDA (OVER/UNDER)	-
EXPENDABLE EQUIP.	76,000.00
EQUIPMENT	20,000.00
VEHICLE MAINT	55,000.00
INSURANCE VEHICLE	34,000.00
EQUIP. MAINT	103,866.00
EQUIP. RENTAL	2,000.00
CDA	6,700.00
TUITION/BOOKS	54,890.00
INSURANCE OTHER	89,000.00
SPECIAL TRAINING	35,000.00
HEALTH & SAFETY	5,000.00
FIELD TRIPS	40,000.00
MISCELLANEOUS	129,374.00
TOTAL FEDERAL BUDGET	<u>12,666,227.00</u>