

PROGRAM TITLE: HEAD START  
 GRANT/CONTRACT : 06CH811443-02  
 BUDGET PERIOD: 04/01/21 TO 03/31/22

	BUDGET
REQUIRED IN-KIND (Non Federal):	<u>3,094,611.00</u>
GRANT REVENUE (Federal)	<u>14,907,669.00</u>
EXPENSES:	
SAL & WAGES	8,148,205.00
FRINGE BENEFITS	2,053,815.00
INDIRECT COSTS	47,217.00
TEMP SERV EMP	12,500.00
PROF. SERVICE-AUDIT	33,000.00
PROF.-LEGAL	-
PROF. -MEDICAL/DENTAL	10,000.00
PROF. PSYCHOLOGY	
PROF. SERV-SPEECH & HEARING	104,000.00
MISC. CONTRACT SERVICES	
TRAVEL-OUT/TOWN	11,655.00
TRAVEL-LOCAL	32,000.00
RENT	224,842.00
UTILITIES	210,000.00
BUILDING MAINT.	666,644.00
TELEPHONE	71,010.00
CONSUMABLE SUP.	404,000.00
USDA	65,680.00
USDA ( OVER/UNDER)	400,150.00
EXPENDABLE EQUIP.	60,000.00
EQUIPMENT	-
VEHICLE MAINT	22,000.00
INSURANCE VEHICLE	34,000.00
EQUIP. MAINT	79,000.00
EQUIP. RENTAL	-
CDA	15,805.00
TUITION/BOOKS	10,000.00
INSURANCE OTHER	112,000.00
SPECIAL TRAINING	17,516.00
HEALTH & SAFETY	12,000.00
FIELD TRIPS	21,605.00
MISCELLANEOUS	<u>2,029,025.00</u>
TOTAL FEDERAL BUDGET	<u>14,907,669.00</u>