

PROGRAM TITLE: HEAD START
 GRANT/CONTRACT : 06CH811443-04
 BUDGET PERIOD: 04/01/23 TO 03/31/23

	BUDGET
REQUIRED IN-KIND (Non Federal):	<u><u>3,186,377.00</u></u>
GRANT REVENUE (Federal)	<u><u>13,929,756.00</u></u>
EXPENSES:	
SAL & WAGES	8,844,509.00
FRINGE BENEFITS	2,227,522.00
INDIRECT COSTS	53,557.00
TEMP SERV EMP	37,800.00
HUMAN RESOURCES	71,200.00
PROF. SERVICE-AUDIT	37,000.00
PROF.-LEGAL	4,200.00
PROF. -MEDICAL/DENTAL	4,000.00
PROF. PSYCHOLOGY	
PROF. SERV-SPEECH & HEARING	82,000.00
MISC. CONTRACT SERVICES	
TRAVEL-OUT/TOWN	16,735.00
TRAVEL-LOCAL	17,000.00
RENT	270,855.00
UTILITIES	275,922.00
BUILDING MAINT.	173,000.00
TELEPHONE	95,000.00
CONSUMABLE SUP.	375,000.00
USDA	40,000.00
USDA (OVER/UNDER)	550,000.00
EXPENDABLE EQUIP.	250,487.00
EQUIPMENT	-
VEHICLE MAINT	27,000.00
INSURANCE VEHICLE	30,000.00
EQUIP. MAINT	80,535.00
EQUIP. RENTAL	-
CDA	24,530.00
TUITION/BOOKS	31,200.00
INSURANCE OTHER	150,000.00
SPECIAL TRAINING	45,382.00
HEALTH & SAFETY	20,000.00
FIELD TRIPS	1,500.00
MISCELLANEOUS	93,422.00
TOTAL FEDERAL BUDGET	<u><u>13,929,356.00</u></u>