

**2016-2017 Early Head Start Program
August 1, 2016 to July 31, 2017**

BUDGET**REVENUES:**

4501100	Grants Federal - Operating	\$	2,656,800
	Subtotal Grant	\$	2,656,800
6500000	In Kind Revenue	\$	664,200
	Subtotal (In Kind)	\$	664,200
	TOTAL REVENUES		3,321,000

APPROPRIATIONS:**138000000xxx 2016-2017 Early Head Start COSA**

5101010	Regular Salaries	\$	678,693
5101020	Overtime Salaries		-
5101050	Language Skill Pay		690
5101070	Retiree Payout Sal		-
5103005	FICA & Medicare Exp		51,920
5103010	Life Insurance		679
5103035	Pers Leave Buy Back		6,700
5103056	Transportation Allow		540
5103105	Cell Phone Reimburse		1,200
5105010	Retirement Exp		71,059
5170040	Civln Actv Healthcr		110,319
5202020	Contractual Services-COSA		120,070
5203040	Adv and Publications		1,000
5203050	Membership Dues		500
5203060	Binding & Printing		3,000
5203070	Subs to Publications		300
5203090	Transportation Fees		4,800
5204050	Maint - Buildings		8,400
5205010	Mail and Parcel Post		350
5205020	Rental Office Equip.		2,240
5207010	Travel-Official		15,000
5208530	Alarm and Sec. Serv.		7,339
5302010	Office Supplies		6,000
5304010	Food		2,000
5304075	Computer Software		2,300
5304080	Other Commodities		3,000
5403040	Cell Phone Services		2,100
5404520	Software Licenses		1,200
5404530	Gas and Electricity		4,750
5404540	Water and Sewer		1,092

5407032	DW Other	1,000
5501000	Cap<5000 - Comp Equ.	2,000
	Total 138000000xx	<hr/> \$ 1,110,240

13800000xxx 2016-2017 Early Head Start COSA T&TA

5201025	Education - Classes		29,000
5201040	Fees to Prof. Contractors		20,000
5202020	Contractual Services		15,800
	Total 13800000xxx	\$	64,800

13800000xxxx 2016-2017 Early Head Start Centers

5202020	Contractor- Ella Austin		439,040
5202020	Contractor- Healy Murphy		384,160
5202020	Contractor - Inman Christian Center		164,640
5202020	Contractor - Seton Home		109,760
5202020	Contractor - YWCA		137,200
5202020	Contractor- To Be Determined		246,960
	Total 13800000xxx	\$	1,481,760

13800000xxxx 2016-2017 Head Start - In Kind

6602025	In Kind Other Contra	\$	664,200
	Total 13800000xxxx	\$	664,200

	TOTAL APPROPRIATIONS	\$	3,321,000
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