

**Early Head Start Program
February 1, 2015 - July 31, 2016**

		BUDGET	
REVENUES:			
4501100	Grants Federal - Operating	\$	2,639,411
	Subtotal Grant	\$	2,639,411
6500000	In Kind Revenue	\$	659,853
	Subtotal (In Kind)	\$	659,853
	TOTAL REVENUES		3,299,264

APPROPRIATIONS:**1380000001300-1302 2015-2016 Early Head Start COSA**

5101010	Regular Salaries	\$	423,081
5103005	FICA & Medicare Expense		31,198
5103010	Life Insurance		407
5105010	Retirement Exp		43,884
5170040	Civln Actv Healthcr		67,565
5201025	Education - Classes		40,000
5201040	Fees to Prof. Contractors		76,587
5203040	Adv and Publications		500
5203050	Membership Dues and Licenses		200
5203060	Binding & Printing		2,500
5203070	Subs to Publications		250
5203090	Transportation Fees		1,384
5204050	Maint - Buildings		1,800
5204090	Maint.- Repair Auto		175
5205010	Mail and Parcel Post		150
5205020	Rental of Office Equipment		1,780
5207010	Official Travel		35,000
5208530	Alarm and Security Services		6,000
5301020	M&R Parts Automotive		100
5302010	Office Supplies		10,000
5304010	Food		5,000
5304075	Computer Software		3,000
5304080	Other Commodities		2,000
5403040	Cellular Phone Service		1,500
5403060	Domain Names		50
5403510	Wireless Data Comm		600
5404520	Software Licenses		600
5404530	Gas and Electricity		1,600
5404540	Water and Sewer		500
5407032	DW Other		750
		\$	758,161

1380000001303 2015-2016 Early Head Start COSA T&TA

5101010	Regular Salaries	9,262
5103005	FICA & Medicare Expense	709
5103010	Life Insurance	9
5170040	Civln Actv Healthcr	2,897
5105010	Retirement Exp	997
5201025	Education - Classes	120,126
5201040	Fees to Prof Contr.	190,000
Total 138000000xxx		\$ 324,000

1380000001304 2015-2016 Early Head Start Centers

5202020	Contractual Services	1,545,250
Total 138000000xxx		\$ 1,545,250

1380000001309 2015-2016 Early Head Start Support Services

5202020	Contractual Services	\$ 12,000
Total 138000000xxx		\$ 12,000

1380000001307-1308 2015-2016 Head Start - In Kind

6602025	In Kind Other Contra	\$ 659,853
Total 138000000xxxx		\$ 659,853

TOTAL APPROPRIATIONS

\$ 3,299,264
