

## Attachment II

### COSA Head Start PK Program

Budget for Period: February 1, 2019 - January 31, 2020

<u>SAP GL</u>			<u>ORIG</u>	<u>Additional</u>	<u>Total</u>
<u>No.</u>	<u>ESTIMATED REVENUES</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
6101100	Interfund Transfers In	\$	181,740	92,000	273,740
6500000	In Kind Revenue		45,435	23,000	68,435
4501000	Grants Revenue				
	Total Estimated Revenues	\$	227,175	115,000	342,175

#### APPROPRIATIONS

Period: February 1, 2019 - January 31, 2020  
Internal Order 836000000096

			<u>ORIG</u>	<u>Additional</u>	<u>Total</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
1	5101010	Regular Salaries	115,793	64,609	180,402
2	5103005	FICA & Medicare Expense	8,858	4,943	13,801
2	5103010	Life Insurance	116	65	181
2	5170040	Civilian Active Healthcare Assessment	16,335	14,850	31,185
2	5105010	Retirement Expense Civilian TMRS	13,501	7,533	21,034
5	5201030	Fees for Governmental Contractors	13,500		13,500
6	5203060	Binding Printing and Reproduction	1,572		1,572
4	5302010	Office Supplies	300		300
4	5304080	Other Commodities	4,085		4,085
4	5304040	Chemicals Medical and Drugs	7,680		7,680
8	6604090	In Kind Maintenance and Repair Automotive	662	335	997
8	6803545	In Kind Motor Fuel and Lubricants	312	158	470
8	6603060	In Kind Binding, Printing & Reproduction	290	147	437
8	6601040	In Kind Fees to Professional Contractors	16,375	8,289	24,664
8	6501010	In Kind Salaries	19,675	9,960	29,635
8	6503005	In Kind Social Security	1,505	762	2,267
8	6503010	In Kind Life Insurance	20	10	30
8	6505010	In Kind TMRS	2,294	1,161	3,455
8	6504030	In Kind - Flex Benefit	4,302	2,178	6,480
	<b>Total</b>		<b>227,175</b>	<b>115,000</b>	<b>342,175</b>

Categorical Budget			
1 Personnel	115,793	64,609	180,402
2 Fringe Benefits	38,810	27,391	66,201
3 Travel	-	-	-
4 Supplies	12,065	-	12,065
5 Contractual	13,500	-	13,500
6 Other	1,572	-	1,572
7 Equipment	-	-	-
Total Direct Charges	181,740	92,000	273,740
8 Indirect Cost	45,435	23,000	68,435
<b>Total Grant Request</b>	<b>227,175</b>	<b>115,000</b>	<b>342,175</b>

#### PERSONNEL COMPLEMENT:

Cost Center: 3618010000

Internal Order: 836000000096

Method: % allocated from other programs

	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
997 SR MANAGEMENT COORDINATOR	0.5	0.5	0.5
2447 DENTAL HYGIENIST	0.6	0.6	0.6
2446 DENTAL ASSISTANT	1.1	1.1	1.1

<u>Code:</u>	<u>Title:</u>			
0282	Health Program Specialist I	0.00	2.00	2.00
		<b>2.20</b>	<b>4.20</b>	<b>4.20</b>