

Head Start Fiscal Year 2010 (November 1, 2009 to October 31, 2010) Actual

	<u>Head Start</u>	<u>Early Head Start</u>	<u>11/01/09 - 09/30/10 ARRA Head Start COLA & Quality Improvement</u>	<u>12/01/09 - 09/29/10 ARRA EHS Expansion</u>	<u>09/30/10 - 10/31/10 ARRA EHS Expansion</u>	<u>Totals</u>
Revenues:						
Federal Share	\$10,857,143.00	\$529,865.00	\$656,683.72	\$940,092.52	\$47,436.94	\$13,031,221.18
Program Income & Other	72,830.81			0.04	0.00	72,830.85
Non-Federal Share	<u>2,855,720.23</u>	<u>132,466.25</u>	<u>33,300.00</u>	<u>5,830.18</u>	<u>0.00</u>	<u>3,027,316.66</u>
Totals	<u>\$13,785,694.04</u>	<u>\$662,331.25</u>	<u>\$689,983.72</u>	<u>\$945,922.74</u>	<u>\$47,436.94</u>	<u>\$16,131,368.69</u>
Expenses:						
Personnel	\$4,455,155.96	\$300,621.24	\$406,388.02	\$217,442.87	\$29,649.01	\$5,409,257.10
Fringes	2,519,693.42	125,206.78	108,910.61	64,237.90	13,646.52	2,831,695.23
Travel	74,933.58	3,007.20	0.00	19,727.34	771.39	98,439.51
Supplies	349,383.88	17,607.03	25,157.34	73,293.57	75.13	465,516.95
Equipment	0.00	0.00	0.00	24,632.50	0.00	24,632.50
Delegates	1,613,214.00	0.00	115,817.00	0.00	0.00	1,729,031.00
Contractual	1,258,048.27	53,818.17	6.25	9,609.60	1,691.49	1,323,173.78
Other	<u>659,544.70</u>	<u>29,604.58</u>	<u>404.50</u>	<u>531,148.78</u>	<u>1,603.40</u>	<u>1,222,305.96</u>
Total Direct Costs	\$10,929,973.81	\$529,865.00	\$656,683.72	\$940,092.56	\$47,436.94	\$13,104,052.03
Non-Federal Share	<u>2,855,720.23</u>	<u>132,466.25</u>	<u>33,300.00</u>	<u>5,830.18</u>	<u>0.00</u>	<u>3,027,316.66</u>
Grand Total	<u>\$13,785,694.04</u>	<u>\$662,331.25</u>	<u>\$689,983.72</u>	<u>\$945,922.74</u>	<u>\$47,436.94</u>	<u>\$16,131,368.69</u>

Head Start Fiscal Year 2010 (November 1, 2009 to October 31, 2010) Budget

	<u>Head Start</u>	<u>Early Head Start</u>	<u>07/01/09 - 09/30/10 ARRA Head Start COLA & Quality Improvement</u>	<u>12/01/09 - 09/29/10 ARRA EHS Expansion</u>	<u>09/30/10 - 09/29/11 ARRA EHS Expansion</u>	<u>Totals</u>
Revenues:						
Federal Share	\$10,857,143.00	\$529,865.00	\$822,964.00	\$974,029.00	\$1,102,597.00	\$14,286,598.00
Non-Federal Share	<u>2,714,285.75</u>	<u>132,466.25</u>	<u>0.00</u>	<u>0.00</u>	<u>275,650.00</u>	<u>3,122,402.00</u>
Totals	<u>\$13,571,428.75</u>	<u>\$662,331.25</u>	<u>\$822,964.00</u>	<u>\$974,029.00</u>	<u>\$1,378,247.00</u>	<u>\$17,409,000.00</u>
Expenses:						
Personnel	\$4,474,686.00	\$321,530.00	\$466,547.00	\$311,634.00	\$608,234.00	\$6,182,631.00
Fringes	3,078,029.00	131,931.00	200,770.00	113,609.00	\$289,583.00	3,813,922.00
Travel	53,496.00	2,110.00	0.00	30,025.00	20,850.00	106,481.00
Equipment	98,742.00	0.00	0.00	40,000.00	0.00	138,742.00
Supplies	124,500.00	13,475.00	25,830.00	236,225.00	41,800.00	441,830.00
Delegates	1,613,214.00	0.00	115,817.00	0.00	0.00	1,729,031.00
Contractual	1,048,684.00	45,465.00	0.00	37,325.00	78,875.00	1,210,349.00
Other	<u>365,792.00</u>	<u>15,354.00</u>	<u>14,000.00</u>	<u>205,211.00</u>	<u>63,255.00</u>	<u>663,612.00</u>
Total Direct Costs	\$10,857,143.00	\$529,865.00	\$822,964.00	\$974,029.00	\$1,102,597.00	\$14,286,598.00
Non-Federal Share	<u>2,714,285.75</u>	<u>132,466.25</u>	<u>0.00</u>	<u>0.00</u>	<u>275,650.00</u>	<u>3,122,402.00</u>
Grand Total	<u>\$13,571,428.75</u>	<u>\$662,331.25</u>	<u>\$822,964.00</u>	<u>\$974,029.00</u>	<u>\$1,378,247.00</u>	<u>\$17,409,000.00</u>