

Head Start Fiscal Year 2009 (November 1, 2008 to October 31, 2009) Actual

	<u>Head Start</u>	<u>Early Head Start</u>	<u>ARRA Head Start COLA</u>	<u>ARRA Head Start Quality Improvement</u>	<u>Totals</u>
Revenues:					
Federal Share	\$10,493,221.03	\$526,428.00	\$31,472.01	\$134,808.27	\$11,185,929.31
Donations & Other	2,455.68				2,455.68
Non-Federal Share	<u>2,634,318.51</u>	<u>131,607.00</u>			<u>2,765,925.51</u>
Totals	<u>\$13,129,995.22</u>	<u>\$658,035.00</u>	<u>\$31,472.01</u>	<u>\$134,808.27</u>	<u>\$13,954,310.50</u>
Expenses:					
Personnel	\$4,363,533.84	\$305,734.01	\$17,252.05	\$87,044.64	\$4,773,564.54
Fringes	2,378,554.90	140,207.81	14,219.96	40,068.36	2,573,051.03
Travel	60,113.67	3,248.25			63,361.92
Supplies	317,120.68	9,423.99		906.07	327,450.74
Delegates	1,568,749.00				1,568,749.00
Contractual	1,200,037.20	50,268.47		25.00	1,250,330.67
Other	<u>607,567.42</u>	<u>17,545.47</u>		<u>6,764.20</u>	<u>631,877.09</u>
Total Direct Costs	\$10,495,676.71	\$526,428.00	\$31,472.01	\$134,808.27	\$11,188,384.99
Non-Federal Share	<u>2,634,318.51</u>	<u>131,607.00</u>			<u>2,765,925.51</u>
Grand Total	<u>\$13,129,995.22</u>	<u>\$658,035.00</u>	<u>\$31,472.01</u>	<u>\$134,808.27</u>	<u>\$13,954,310.50</u>