

Head Start Fiscal Year 2011 (November 1, 2010 to October 31, 2011) Actual

Head Start Fiscal Year 2011 Early Head Start Expansion ARRA (September 30, 2010 to September 29, 2011) Actual

	<u>11/01/10 - 10/31/11</u> <u>Head Start</u>	<u>11/01/10 - 10/31/11</u> <u>Early Head Start</u>	<u>Total 11/01/10 - 10/31/11</u> <u>Base Head Start Grant</u>	<u>09/30/10 - 09/29/11</u> <u>ARRA EHS</u> <u>Expansion</u>
Revenues:				
Federal Share	\$10,740,715.51	\$762,064.83	\$11,502,780.34	\$1,074,038.67
Program Income & Other	103,790.16	0.00	103,790.16	0.00
Non-Federal Share	<u>2,400,655.88</u>	<u>190,516.21</u>	<u>2,591,172.09</u>	<u>194,926.26</u>
Total Revenues	<u>\$13,245,161.55</u>	<u>\$952,581.04</u>	<u>\$14,197,742.59</u>	<u>\$1,268,964.93</u>
Expenses:				
Personnel	\$4,633,971.84	\$431,164.24	\$5,065,136.08	\$604,552.90
Fringes	2,581,667.51	220,111.29	2,801,778.80	274,210.58
Travel	36,649.06	2,635.57	39,284.63	5,870.74
Supplies	153,484.19	4,199.30	157,683.49	6,319.15
Equipment	98,742.00	0.00	98,742.00	0.00
Delegates	1,631,548.00	0.00	1,631,548.00	0.00
Contractual	1,202,007.13	68,741.93	1,270,749.06	101,995.90
Other	<u>506,435.94</u>	<u>35,212.50</u>	<u>541,648.44</u>	<u>81,089.40</u>
Total Direct Costs	\$10,844,505.67	\$762,064.83	\$11,606,570.50	\$1,074,038.67
Non-Federal Share	<u>2,400,655.88</u>	<u>190,516.21</u>	<u>2,591,172.09</u>	<u>194,926.26</u>
Total Expenses	<u>\$13,245,161.55</u>	<u>\$952,581.04</u>	<u>\$14,197,742.59</u>	<u>\$1,268,964.93</u>

Head Start Fiscal Year 2011 (November 1, 2010 to October 31, 2011) Budget**Head Start Fiscal Year 2011 Early Head Start Expansion ARRA (September 30, 2010 to September 29, 2011) Budget**

	<u>11/01/10 - 10/31/11</u> <u>Head Start</u>	<u>11/01/10 - 10/31/11</u> <u>Early Head Start</u>	<u>Total 11/01/10 - 10/31/11</u> <u>Base Head Start Grant</u>	<u>09/30/10 - 09/29/11</u> <u>ARRA EHS</u> <u>Expansion</u>
Revenues:				
Federal Share	\$10,963,961.00	\$1,074,386.00	\$12,038,347.00	\$1,102,597.00
Non-Federal Share	<u>2,740,990.00</u>	<u>268,597.00</u>	<u>3,009,587.00</u>	<u>275,650.00</u>
Total Revenues	<u>\$13,704,951.00</u>	<u>\$1,342,983.00</u>	<u>\$15,047,934.00</u>	<u>\$1,378,247.00</u>
Expenses:				
Personnel	\$4,879,013.00	\$622,159.00	\$5,501,172.00	\$608,234.00
Fringes	2,617,552.00	274,074.00	2,891,626.00	\$289,583.00
Travel	33,821.00	9,844.00	43,665.00	20,850.00
Equipment	98,742.00	0.00	98,742.00	0.00
Supplies	216,725.00	22,095.00	238,820.00	41,800.00
Delegates	1,631,547.00	0.00	1,631,547.00	0.00
Contractual	976,371.00	95,330.00	1,071,701.00	78,875.00
Other	<u>510,190.00</u>	<u>50,884.00</u>	<u>561,074.00</u>	<u>63,255.00</u>
Total Direct Costs	\$10,963,961.00	\$1,074,386.00	\$12,038,347.00	\$1,102,597.00
Non-Federal Share	<u>2,740,990.00</u>	<u>268,597.00</u>	<u>3,009,587.00</u>	<u>275,650.00</u>
Total Expenses	<u>\$13,704,951.00</u>	<u>\$1,342,983.00</u>	<u>\$15,047,934.00</u>	<u>\$1,378,247.00</u>