



1. Budget Justification

Field trip entry fees	1,400	
Teacher Food Stipends/ Foster GP (2,000)	8,000	
School Supplies for <b>transition</b>	500	
	<b>TOTAL CHILD &amp; FAMILY SERV SUPPLIES</b>	<b>29,600</b>
<b>3. Food Services Supplies</b>		
Cooking Activities/Snack supplies	7,500	
	<b>TOTAL COOKING ACT./ SNACK SUPPLIES</b>	<b>7,500</b>
<b>(f) CONTRACTUAL (Object Class 6f)</b>		
<b>1. Administrative Services</b>		
Community Assessment	2,000	
Audit Fees	1,500	
	<b>TOTAL ADM. SERVICES</b>	<b>3,500</b>
<b>4. Child Transportation Services</b>		
Fields trips - busing	1,100	
	<b>TOTAL CHILD TRANSPORTATION</b>	<b>1,100</b>
<b>8. Other Contracts</b>		
Maintenance - Equipment - Agreements Laminator	3,000	
Winnebago Service Contract (Library tracking system)	450	
Copy Machine Rentals	6,000	
Child Plus.net Service Contract	1,966	
Teaching Strategies Gold	8,716	
	<b>TOTAL OTHER CONTRACTS</b>	<b>20,132</b>
<b>(h) OTHER (Object Class 6h)</b>		
<b>4. Utilities, Telephone</b>		
Garbage Pickup	5,500	
Lights	5,944	
	<b>TOTAL UTILITIES</b>	<b>11,444</b>
<b>5. Building &amp; Child Liability Insurance</b>		
Child Liability Insurance	1,200	
	<b>TOTAL INSURANCE</b>	<b>1,200</b>
<b>8. Local Travel</b>		
Teacher's Home visits	300	
Bus and Van Insurance & operating expenses	2,000	
	<b>TOTAL IN-DISTRICT TRAVEL</b>	<b>2,300</b>
<b>9. Nutrition Services</b>		
Contract with nutritionist for counseling with parents and children	3,600	
	<b>TOTAL NUTRITION SERVICES</b>	<b>3,600</b>
<b>10. Child Services Consultants</b>		
Medical Exams/Follow-ups	2,200	
Dental Exams & Follow-ups	2,200	
Mental Health Counselor & Evaluation Contracts	6,300	
	<b>TOTAL CHILD SERVICES CONSULTANTS</b>	<b>10,700</b>

1. Budget Justification

<b>12. Substitutes</b>		<b>10,700</b>
Teacher, Assistants, Office and Nurse substitutes	-	14,340
<b>TOTAL SUBSTITUTES</b>		
<b>13. Parent Services</b>		<b>14,340</b>
Parent Travel (Nat'l HS Conf)		2,000
Stipends for Policy Council Governance Training		250
Parent Training Region V Consultant		500
Fatherhood Initiative		500
Parent Functions Seminars Workshop supplies		2,500
Parent Seminars/Workshops on <b>transition</b>		500
Refreshments/parents-volunteers meals		1,500
<b>TOTAL PARENT SERVICES</b>		
<b>15. Publications/Advertising/Printing</b>		<b>7,750</b>
Advertising - Transition		500
<b>TOTAL PUBLICATIONS/ADVERTISING</b>		
<b>17. Other</b>		<b>500</b>
Association Dues		2,000
CDA Renewal		1,000
CPR Certification Renewal		400
Physical & TB Test		1,500
<b>TOTAL OTHER</b>		
		<b>4,900</b>
In-Direct Cost:		<b>1,458,935</b>
<b>In-Direct Cost 2.759% as of 7-1-14</b>		
<b>TOTAL PA 4122 FUNDS</b>		<b>42,090</b>
In-Direct Cost X 2.759%	42,090	<b>1,501,025</b>

## Program Account 4120

### BUDGET JUSTIFICATIONS FOR REFUNDING 15-16 BUDGET

#### (c) TRAVEL (Object Class 6c)

##### **1. Staff Out-of Town Travel**

##### **Director's/Admin Staff Travel**

Head Start Director Nat'l Conf	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
	Car Rental	Nashville, TN	500
Ed. Coord. Nat'l HS Conf.	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
Fiscal Nat'l HS Conf.	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
Attendance Skyward Conf.	5 days per diem Hotel and Food	Frisco, TX	263
Fiscal Skyward Conf.	5 days per diem Hotel and Food	Frisco, TX	263
TeachStone CLASS Travel	4 days per diem Hotel and Food	New Orleans, LA	596
<b>FDW/Mental Health/Health Staff</b>			
FDW Nat'l HS Conf	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,936
FDW Coord. Parents Nat'l HS Conf	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
Nurse Nat'l HS Conf.	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
Mental Health Nat'l HS Conf.	7 days per diem Hotel, Food, Airfare	Nashville, TN	1,034
<b>TOTAL TRAVEL</b>			<b>9,762</b>

##### **16. Training or Staff Development**

Conference Registrations - Director, Ed Coord.		1,314
Conference Registrations - Fiscal		922
Conference Registrations - FDW/Health/Mental Health		3,285
Conference Registrations - Attendance		265
Parent Training Materials		3,500
Region V Training		1,994
Consultant's for Governance Training		200
TeachStone CLASS Registrations		2,300
CDA Training/Assessment Classes for Assistants		1,000
<b>TOTAL TRAINING/STAFF DEVELOPMENT</b>		<b>14,780</b>
<b>TOTAL T&amp;TA Expenses</b>		<b>24,542</b>