

BUDGET JUSTIFICATIONS FOR REFUNDING 16-17 BUDGET

Program Account 4122

(1) PERSONNEL (6a)	#	PERSONS/ DAYS	% Salary Charged to	
Director	1	220	80%	60,564
Secretary/Financial	1	220	80%	27,641
Education Coordinator	1	202	80%	44,000
Attendance Clerk	1	212	80%	16,924
Mental Health/Disabilities Coord.	1	212	80%	46,764
Records Manager/FDW Caseworker	1	220	100%	26,703
FDW Coordinator	1	212	75%	27,343
FDW Caseworker HSFIS Data Clerk	1	187	100%	19,678
FDW Caseworker	2	187	100%	37,259
RN - Health Coord.	1	193	85%	39,818
Teachers	13	187	67%	371,675
New Teacher	1	187	100%	40,981
Assistants	14	187	100%	219,470
Bus Aides	7	171	50%	22,752
Custodial	2.5	260	100%	50,485
	48.5			1,052,057
Summer FDW			100%	7,000
Summer Nurse			100%	500
Summer Enrichment Prog. Teac 3000/ Aide 1500 - Transition Funds			100%	4,500
			Stipends/Extra Duty	12,000
			TOTAL SALARIES	1,064,057
(2) Fringe Benefits (6b)				
FICA				15,429
Health				148,895
Unemployment Compensation				4,815
Workman's Compensation				6,913
Teacher's Retirement System				111,726
			TOTAL FRINGE BENEFITS	287,778
(6) SUPPLIES (Object Class 6e)				
1. Office Supplies				
Office Supplies				1,500
Postage Adm				500
			TOTAL OFFICE SUPPLIES	2,000
2. Child and Family Services Supplies				
Instructional supplies,books, materials				10,000
Right Choice & Perfect Attendance Awards				500
Curriculum/Testing Materials				900
Mental Health Supplies				500
Medical/Dental Supplies				3,100
Library Supplies				2,500
Field trip entry fees				2,000
Teacher Food Stipends/ Foster GP (2,000)				8,000
School Supplies for transition				500
			TOTAL CHILD & FAMILY SERV SUPPLIES	28,000

3. Food Services Supplies		
Cooking Activities/Snack supplies	8,000	
	TOTAL COOKING ACT. / SNACK SUPPLIES	8,000
(f) CONTRACTUAL (Object Class 6f)		
1. Administrative Services		
Audit Fees	1,500	
	TOTAL ADM. SERVICES	1,500
4. Child Transportation Services		
Fields trips - busing	2,000	
	TOTAL CHILD TRANSPORTATION	2,000
8. Other Contracts		
Maintenance - Equipment - Agreements Laminator	1,500	
Winnagabo Service Contract (Library tracking system)	450	
Copy Machine Rentals	13,669	
Child Plus.net Service Contract	1,966	
Teaching Strategies Gold / CLI	3,031	
	TOTAL OTHER CONTRACTS	20,616
(h) OTHER (Object Class 6h)		
4. Utilities, Telephone		
Garbage Pickup	5,000	
	TOTAL UTILITIES	5,000
5. Building & Child Liability Insurance		
Child Liability Insurance	1,200	
	TOTAL INSURANCE	1,200
8. Local Travel		
Teacher's Homevisits	500	
Bus / Van Insurane & Operating Expenses	2,000	
	TOTAL IN-DISTRICT TRAVEL	2,500
9. Nutrition Services		
Contract with nutritionist for counseling with parents and children	3,600	
	TOTAL NUTRITION SERVICES	3,600
10. Child Services Consultants		
Medical Exams/Follow-ups	500	
Dental Exams & Follow-ups	500	
Mental Health Counselor & Evaluation Contracts	5,400	
	TOTAL CHILD SERVICES CONSULTANTS	6,400
12. Substitutes		
Teacher, Assistants, Office and Nurse substitutes	14,000	
	TOTAL SUBSTITUTES	14,000
13. Parent Services		
Parent Travel (Natn'l HS Conf)	2,634	
Stipends for Policy Council Governancce Training	250	
Parent Functions Seminars Workshop supplies	2,500	
Parent Training Materials for Seminars / Workshops	2,000	
Refreshments/parents-volunteers meals	2,000	
	TOTAL PARENT SERVICES	9,384
15. Publications/Advertising/Printing		
Advertising - Transition	250	
	TOTAL PUBLICATIONS/ADVERTISING	250
17. Other		
Association Dues	800	

CDA Renewal	850
CPR Certification Renewal	500
Physcial & TB Test	500
TOTAL OTHER	2,650
In-Direct Cost:	1,458,935
In-Direct Cost 2.759% as of 7-1-15	
TOTAL PA 4122 FUNDS	42,090
In-Direct Cost X 2.759%	42,090
	1,501,025

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 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Ed. Coord. Nat'l HS Conf.	7 days per diem 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Fiscal Nat'l HS Conf.	7 days per diem 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Region VI Annual Conf. Director	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061
Region VI Annual Conf. Fiscal	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061
Region VI Annual Conf. Ed. Coord.	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061

FDW/Mental Health/Health Staff

FDW Coord. Na'tl HS Conf	7 days per diem 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Region VI Annual Conf. FDW Coord	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061
Nurse Na'tl HS Conf.	7 days per diem 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Region VI Annual Conf. Nurse	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061
Mental Health Na'tl HS Conf.	7 days per diem 252 + Air 717 + Hotel, Food, Airfare	Nashville, TN	2,089
Region VI Annual Conf. Mental Health Coord	4 days per diem 144.00 + Air 623 Hotel, Food, Airfare	Oklahoma City,	1,061

TOTAL TRAVEL 18,900

16. Training or Staff Development

Conference Registrations - Director, Ed Coord.	1,090
Conference Registrations - Fiscal	545
Conference Registrations - FDW/Health/Mental Health	1,635
Region V Training	1,108
TeachStone CLASS Registrations	1,264

TOTAL TRAINING/STAFF DEVELOPMENT 5,642

TOTAL T&TA Expenses 24,542

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