

ARKANSAS HEAD START-STATE COLLABORATION OFFICE
Section F-Other Budget Information/Line Item Budget
March 1, 2024-February 28, 2025

Board TR Report: Attach#2

| | 100% Federal Total | Actual | Difference |
|---|--------------------|-------------------|-------------------|
| 21. Direct Charges | | | |
| a. Personnel | | | |
| Project Director-100% FTE | | | |
| \$75,260x26 Pay Periods | 75,260.00 | 6,297.48 | 68,962.52 |
| Administrative Services Manager-24.985% FTE | | | |
| \$46,110x26 Pay Periods-24.985% | 11,520.92 | 886.22 | 10,634.69 |
| | 86,780.92 | | |
| b. Fringe | | | |
| FICA | 7.65% | 6,638.74 | |
| Workers Comp | 1% | 867.81 | |
| SimIRA | 3% | 2,749.66 | |
| Dental/Vision | | 660.67 | |
| Health Insurance (\$150 per pay period) | <u>4,874.44</u> | | |
| | 15,791.33 | 1238.17 | 14,553.16 |
| c. Travel | | | |
| 1. 2 ACF Regional Meeting | | | |
| Transportation | 300.00 | | |
| Lodging | 200.00 | | |
| Meals | 72.80 | | |
| 2. 2 National Collaboration Meetings | | | |
| Transportation | 750.00 | | |
| Lodging | 530.00 | | |
| Meals | 284.00 | | |
| 3. 1 Meetings-Related to Priority Areas | | | |
| Transportation | 300.00 | | |
| Lodging | 300.00 | | |
| Meals | 100.00 | | |
| Total Travel | | 2,836.80 | 0 |
| 2,836.80 | | | 2,836.80 |
| e. Supplies | | | |
| Desk Supplies, Software, Paper, file folders, | 300.00 | 0 | |
| Envelopes, newsletters & Computer Tech | 100.00 | 400.00 | 0 |
| | | | 400.00 |
| h. Other | | | 0 |
| Registrations | 600.00 | 0 | 600.00 |
| In State Travel Mileage @ .625x2250 miles | 1,405.96 | 0 | 1,405.96 |
| Parking | 50.00 | 0 | 50.00 |
| Audit | 1,000.00 | 0 | 1,000.00 |
| Telephone | 3,000.00 | 250 | 2,750.00 |
| Postage | 60.00 | 0 | 60.00 |
| Dues | 100.00 | 0 | 100.00 |
| Rent | 12,000.00 | 1107.54 | 10,892.46 |
| Meeting Expenses | 75.00 | | 75.00 |
| Collaborative Partnerships | <u>900.00</u> | 0 | 900.00 |
| | 19,190.96 | | |
| Grant Total | <u>125,000.00</u> | <u>125,000.00</u> | <u>9,779.42</u> |
| | | | <u>115,220.59</u> |