

ARKANSAS HEAD START-STATE COLLABORATION OFFICE
Section F-Other Budget Information/Line Item Budget
March 1, 2016-February 28, 2017

Board TR Report: Attach#2

	100% Federal	Total	Actual	Difference
21. Direct Charges				
a. Personnel				
Project Director-100% FTE				
\$71,000x26 Pay Periods	71,000.00			
Administrative Services Manager-35% FTE				
\$43,500x26 Pay Periods-35%	15,225.00			
		86,225.00	72959.7	13,265.30
b. Fringe				
FICA	7.65%	6,596.21		
Workers Comp	1%	862.25		
SimIRA	3%	2,744.70		
Dental/Vision		560.03		
Health Insurance (\$150 per pay period)		5,265.00		
		16,028.20	13185.36	2,842.84
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	3041.66	(204.86)
e. Supplies				
Desk Supplies, Software, Paper, file folders, Envelopes, newsletters & Computer Tech	300.00			
	100.00	400.00	0	400.00
h. Other			0	
Registrations	600.00		0	600.00
In State Travel Mileage @ .54x3,194 miles	1,725.00		1867.97	(142.97)
Parking	50.00		11.25	38.75
Audit	1,000.00		1000	-
Telephone	3,000.00		3669.32	(669.32)
Postage	60.00		11.09	48.91
Dues	100.00		55	45.00
Rent	12,000.00		10006.2	1,993.80
Meeting Expenses	75.00			75.00
Collaborative Partnerships	900.00		400	500.00
		19,510.00		
Grant Total	125,000.00	125,000.00	106,207.55	18,792.45