

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 | Allocated | Difference |
|---|-------------------|-------------------|-------------------|-----------|-------------|
| 21. Direct Charges | | | | | |
| a. Personnel | | | | | |
| Project Director-100% FTE | | | | | |
| \$75,260x26 Pay Periods | 75,260.00 | | 75,549.59 | - | (289.59) |
| Administrative Services Manager-24.985% FTE | | | | | |
| \$46,110x26 Pay Periods-24.985% | 11,520.92 | | 11739.44 | 0.00 | (218.52) |
| | | 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 | 15397.85 | 0 | 393.48 |
| 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 | 2891.95 | | (55.15) |
| e. Supplies | | | | | |
| Desk Supplies, Software, Paper, file folders, Envelopes, newsletters & Computer Tech | | 300.00 | 0 | | |
| | | 100.00 | 489.93 | 0 | (89.93) |
| h. Other | | | | 0 | |
| Registrations | | 600.00 | 249 | | 351.00 |
| In State Travel Mileage @ .625x2250 miles | | 1,405.96 | 1363.39 | 0 | 42.57 |
| Parking | | 50.00 | 1.25 | | 48.75 |
| Audit | | 1,000.00 | 1000 | | - |
| Telephone | | 3,000.00 | 3196.63 | 0 | (196.63) |
| Postage | | 60.00 | 76.88 | | (16.88) |
| Dues | | 100.00 | 108 | | (8.00) |
| Rent | | 12,000.00 | 12000 | 0 | - |
| Meeting Expenses | | 75.00 | 36.09 | | 38.91 |
| Collaborative Partnerships | | <u>900.00</u> | 900 | 0 | - |
| | | 19,190.96 | | | |
| Grant Total | <u>125,000.00</u> | <u>125,000.00</u> | <u>125,000.00</u> | <u>-</u> | <u>0.00</u> |