

AGENCY POOLS
07/01/11 - 06/30/12

	Salaries	Dept. %	Total Agency %	ITS	PSB Operations	Total Budget		
1000 Life Works		0.0%	0.0%	0				
1100 Black Mt. Family Center		0.0%	0.0%	0				
1200 LIEAP		0.0%	0.0%	0				
1400 HARRP		0.0%	0.0%	0				
1500 Weatherization		0.0%	0.0%	0				
1600 Accountable Results for Community Actio		0.0%	0.0%	0				
1800 Family Support		0.0%	0.0%	0				
TBD Parenting in the 21st Century		0.0%	0.0%	0				
TBD ARRA Life Works		0.0%	0.0%	0				
1900 ARRA Weatherization		0.0%	0.0%	0	18.4%			
Econ. Dev. Dept	1,110,564	0.0%	24.3%	48,845	\$27,901	1,110,564	IT %	PSB
3000 Head Start 01/01-12/31	2,089,118	72.3%	45.6%	91,884		5,603,309		4.40%
3100 More At Four - Buncombe	490,999	17.0%	10.7%	21,595		881,739		4.40%
3200 More At Four - Madison	166,624	5.8%	3.6%	7,328		299,910		4.40%
3300 CACFP 10/01-09/30	72,550	2.5%	1.58419%	3,191		459,481		4.40%
3400 Child Care Services	69,749	2.4%	1.5%	3,068		127,793		4.40%
3740 ARRA Head Start	0	0.0%	0.0%	0		0	#DIV/0!	
3750 Quality Enhancement Future programs		0.0%	0.0%	0	53.5%			
CFCP Dept.	2,889,039	100.0%	63.1%	127,066	\$81,125	7,372,231		2.81%
					28.1%			
M&G Indirect Cost	580,000	100.0%	12.7%	25,510	\$42,610			
TOTAL AGENCY	4,579,603		100.0%	201,420	\$151,636	8,482,795		
				201,420	\$151,636			

Budgeted M&B Ind
639,015

Indirect Cost Provisional Rate:	15.51%	
ICR as of 07/01/2010 (dated 3/29/11)		
Fringe Benefits Pool	Class	Rate
	1	35.8500%
	2	51.1900%
	3	8.5100%

Based on 06/30/2011
fringe benefits analysis
<http://companyweb/Fir>

Workers' Comp Rates	Code	Rate
8810 - Administrative Office Staff	8810	0.3357%
8864 - Social Service Org, All Staff	8864	2.8217%
8869 - Professional Teaching Staff	8869	1.4056%
9059 - Child Day Care All other	9059	3.3147%
5437 - Weatherization Stripping	5437	8.3391%
5537 - HVAC	5606	2.5489%
8720 - Inspectors	8720	2.0455%

Cecil's Time

Time spent at each center is	7.50%	Paste into Personnel
52.43% Burton HS	3.93%	HS Classroom 16.08%
24.27% Burton Child Care	1.82%	More at Four 4.60%
23.30% Burton M@F	1.75%	ChildCare 1.82%
81.94% Hillcrest - H0	6.15%	HS Program 41.46%
18.06% Hillcrest- M@F	1.35%	Total 63.96%
80.00% Pisgahview - PO	6.00%	T+Ind+ED 99.15%
20.00% Pisgahview - M@F	1.50%	
Head Start Center Operations Total	22.50%	
Time Spent at Program Services Building	77.50%	76.65%
Head Start	53.5%	41.46%
Indirect	27.0%	20.93%
Econ Dev	18.4%	14.26%
Life Works	0.0%	0.00%
LIEAP	0.0%	0.00%
HARRP	0.0%	0.00%
Weatherization	0.0%	0.00%
Family Support		0.00%
AR4CA	0.0%	0.00%
Total Head Start Time		59.36%

NOTES:
Workers' Compensation Calculation
PERIOD: September 30, 2010- September 30, 2011

Community Action Opportunities CFCP Time Allocation 2011-2012		Planned Enrollment				Time Allocation to Grants									
		Head Start ONLY	Head Start & NC Pre-K		HS & CC	Planned Enrollment	Head Start	NC Head Start & NC-K		Burton Child Care	HEAD START				CACFP Centers
			Buncombe	Madison				Child Care	Class Totals		3015	3104	3204	3405	
Effective: 9/12/2012						Classroom Ops	Buncombe	Madison	Burton Ctr.	Admin	Program	Disabilities	Transportation	Centers	
	Darla	48	17	0	0	65	26.15%	0.00%	0.00%		73.85%			100.00%	
Elvira	Pisgahview 2 (Alexander)	13	5	0	0	18									
	Pisgahview 3 ()	18	0	0	0	18									
	Pisgahview 5 (Klingener)	13	5	0	0	18									
	Weaverville	10	8	0	0	18									
	Elvira	54	18	0	0	72	25.00%	0.00%	0.00%		75.00%			100.00%	
Gary	Brush Creek #1	15	0	0	0	15									
	Brush Creek #2	0	0	15	0	15									
	Hot Springs	7	0	8	0	15									
	N. Buncombe	8	4	0	0	12									
	Gary	30	4	23	0	57	7.02%	40.35%	0.00%		52.63%			100.00%	
Gina	Asheville City PS (Contract)	46	0	0	0	46									
	Haw Creek	12	6	0	0	18									
	Gina	58	6	0	0	64	9.38%	0.00%	0.00%		90.63%			100.00%	
Juan	Bell	12	6	0	0	18									
	Black Mountain	14	4	0	0	18									
	Williams	9	9	0	0	18									
	Juan	35	19	0	0	54	35.19%	0.00%	0.00%		64.81%			100.00%	
Vacant															
	Vacant	0	0	0	0	0								0.00%	
Family Service Worker Totals		418	122	36	25	552	0.00	1.86	0.59	0.22	0.00	6.33	0.00	0.00	9.00

Lead Family Service Workers															
Marcia	Elvira	54	18	0	0	72									
	Darla	48	17	0	0	65									
	Gary	30	4	23	0	57									
	Ameila	48	8	13	0	69									
	Gina	58	6	0	0	64									
	Marcia	238	53	36	0	327	16.21%	11.01%	0.00%		72.78%			100.00%	
Michelle	Cheryl	59	13	0	0	72									
	Cassandra	23	10	0	0	33									
	Bonita	63	27	0	25	66									
	Vacant	0	0	0	0	0									
	Juan	35	19	0	0	54									
	Michelle	180	69	0	25	225	25.18%	0.00%	9.12%		65.69%			100.00%	
Lead Family Service Worker Totals		418	122	36	25	552	0.00	0.41	0.11	0.09	0.00	1.38	0.00	0.00	2.00

CFCP Department																
Jerrie	Catherine	394	122	36		552	22.10%	6.52%		100.00%	56.38%	15.00%		100.00%	100.00%	
	Brian R.									50.00%	50.00%			100.00%	100.00%	
	Vacant Health Manager										100.00%			100.00%	100.00%	
	Leslie	418	122	36	25	552	20.30%	5.99%	4.16%		69.55%			100.00%	100.00%	
	Nancy										100.00%			100.00%	100.00%	
	Tossie										100.00%			100.00%	100.00%	
	Peggy	418	122	36	25	552	20.30%	5.99%	4.16%		69.55%			100.00%	100.00%	
	Linda B.										1.42%			73.60%		
	Bob G.						13.93%	3.42%	1.20%		55.05%					
Cecil P.	B0	54	24	0	25	54	52.43%	23.30%	0.00%	24.27%				100.00%	100.00%	
	H0	59	13	0	0	72	81.94%	18.06%	0.00%	0.00%				100.00%	100.00%	
	P0	72	18	0	0	90	80.00%	20.00%	0.00%	0.00%				100.00%	100.00%	
	Cecil P.						214.37%	61.36%	0.00%	24.27%		41.46%			341.46%	
CFCP Department Totals							4.29	1.99	0.22	0.58	2.06	6.02	0.00	0.00	0.00	15.16

CFCP Health Services																
Nyoka											100.00%				100.00%	
Tina											100.00%	100.00%			100.00%	
Vickie											100.00%				100.00%	
Kaye											100.00%				100.00%	
Barbara															100.00%	
Brian M.															100.00%	
Tatyana															100.00%	
CFCP Health Service Totals							0.00	0.00	0.00	0.00	0.00	3.00	1.00	0.00	3.00	7.00

Brian R. explanation: Brian spends 50% of his time on HS Administration and 50% of ti 7.73 5.27 1.30 1.08 2.06 16.73 1.00 0.00 3.00

Catherine explanation - Cecil

Hillcrest and Pisgahview Teacher Assistants provide Transportation Services (Drive the Bus) for 2 out of 8 hours in the day. Remainder of time on center totals basis

Linda B. does actual

Cecil P. does actual

Burton Center HS Formula = (HSOnly+HS&CC)/(HS&CC+Planned Enrollment) and Child Care Formula = HS&CC/(HS&CC+Planned Enrollment) also Terri & Bonita

Burton Assistant Teacher Floate Classroom 5

CFCP DEPARTMENT		HEAD START										
Last updated: 9/1/2011		Admin	Program Operations	Classroom Operations	Disabilities Services	Supplemental Disabilities Svc	Teaching Substitutes	Transportation	Non Fed Match	HEAD START PA22	T&TA (PA-20)	HEAD START TOTALS
Codes		3005	3010	3015	3035	3040	3045	3050	3060	Total	3055	
4000	REVENUES											
4011	Us Dpt/Health & Human Svc									4,433,999	48,648	4,482,647
4022	NC Dpt HHS/Nutrition Svc									0		0
4023	NC Dpt Of HSHS/C.Dev.									0		0
4025	Buncombe Cty/Child Dev									0		0
4101	BCPC/More At Four									0		0
4102	BCPC/Smart Start									50,000		50,000
4103	Chld Care Svc Asc									90,000		90,000
4104	NC Dept Of HHS/More@Four									0		0
4105	SW Child Development Commission									0		0
4204	Other Local Revenue									0		0
4205	Donations									0		0
4301	In-Kind - Salaries / Professional								263,307	263,307		263,307
4302	In-Kind - Rent								644,366	644,366		644,366
4304	In-Kind - Supplies									0		0
4305	In-Kind - Transportation								0.0	0		0
4310	In-Kind - Other									0		0
4311	In-Kind - Salaries / Non Professional								72,989	72,989		72,989
4401	Parent Fee									0		0
4402	Late Pickup Fee									0		0
4403	Late Payment Fee									0		0
4704	More@4-Madison/HS Tnsfr									0		0
4705	More@4-Buncombe/HS Tnsfr		0							0		0
4709	Other Revenue									0		0
4999	TOTAL REVENUE	0							980,662	5,554,661	48,648	5,603,309
5000	EXPENSES (% Sal ov HS Sal)	6.68%	28.64%	53.55%	1.48%	1.91%	5.74%	1.99%	0.00%	2,089,118		2,089,119.12
	SALARIES (% Sal of Dept Sal)	4.83%	20.71%	38.72%	1.07%	1.38%	4.15%	1.44%	0.00%	72,31%		72,31%
5011	Salaries & Wages - Full-Time	139,631	596,776	1,112,690	30,920.20					41,601		1,921,618
5012	Salaries & Wages - Overtime		1500	6,000						7,500		7,500
5013	Salaries & Wages - Part-Time			0		40,000	120,000			160,000		160,000
	FRINGE BENEFITS			0						0		0
5050	Workers' Compensation	469	9,495	15,733	104	586	1,758	585		28,730		28,730
	TRAVEL			0						0		0
5101	Travel-Local Mileage	3,000	0	0				18,000		21,000		21,000
5102	Travel-Out Of Town	3,000	5,500	0						8,500	0	8,500
	SUPPLIES			0						0		0
5201	Health&Safety Materials			0						0		0
5205	Supplies-Janitorial		0	12,500						12,500		12,500
5206	Supplies-Medical		4,500	0						4,500		4,500
5207	Supplies-Office			0						0		0
5208	Supplies-Program		20,000.00	6,000						26,000		26,000
5209	Supplies-Teacher's Choice			7,000						7,000		7,000
5210	Supplies-Classroom			14,000						14,000		14,000
	EQUIPMENT			0						0		0
5301	Equipment Prior Approved			0						0		0
5302	Equipment Local Approved			0						0		0
	COMMUNICATIONS			0						0		0
5401	Telephone		0	0						0		0
5402	Postage		0	0						0		0
5404	Photocopy			500						500		500
5405	Printing			0						0		0
	CONTRACTUAL			0						0		0
5501	Contractual		176,863	0				81,720		258,583		258,583
5502	Consultants	medical	1,000	0						1,000		1,000
	SPACE COST			0						0		0
5601	Grounds Maintenance		0	13,000						13,000		13,000
5602	Rent - Space			5,460						5,460		5,460
5603	Utilities			40,000						40,000		40,000
5604	Building Maintenance		0	11,000						11,000		11,000
	IN-KIND EXPENSES			0						0		0
5701	In-Kind - Salaries/Professional			0					263,307	263,307		263,307
5702	In-Kind - Rent			0					644,366	644,366		644,366
5703	In-Kind - Consultants			0						0		0
5704	In-Kind - Supplies			0						0		0
5705	In-Kind - Transportation			0					0.0	0		0
5710	In-Kind - Other			0						0		0
5711	In-Kind - Salaries/Non-Professional			0					72,989	72,989		72,989
	DIRECT CUSTOMER ASSIST			0						0		0
5807	Medical Assistance		1,000	0						1,000		1,000
5813	Dental Assistance		15,000	0						15,000		15,000
	OTHER EXPENSES			0						0		0
5905	Interest On Systems Note			0						0		0
5908	Relocation&Storage		0	0						0		0
5911	Employment Screening		0	0						0		0
5912	Advertisement			0						0		0
5913	Licenses/Titles		0	0						0		0
5915	Depreciation Expense			2,000						2,000		2,000
5916	Equipment Maintenance		1,000	4,000						5,000		5,000
5917	Repairs & Renovations			0						0		0
5919	Career Development		0	0						0	10,000	10,000
5920	Subscriptions & Ref Material		15,500	0						15,500		15,500
5921	Memberships		500	0						500		500
5922	Liability Insurance		0	0						0		0
5925	Parent Activities			2,900						2,900		2,900
5926	Field Trips			2,900						2,900		2,900
5929	Professional Development		0	0						0	38,648	38,648
5931	Food Expense		4,000	0						4,000		4,000
5932	Teachers' Meals			47,000						47,000		47,000
5933	Miscellaneous			0						0		0
	COST POOL TRANSFERS			0						0		0
6001	Fleet Cost Pool			0				35,000		35,000		35,000
6002	Indirect Cost/M&G	458,988		0						458,988		458,988
6003	Fringe Benefits Pool	50,058	213,944	532,297	11,085	3,404	10,212	20,455		841,454		841,454
6005	Burton Center Shared Cost			19,145						19,145		19,145
6006	Information Technology Sv	6,141	26,313	49,202	1,360	1,759	5,278	1,830	0	91,884		91,884
6007	CACFP Allocated Cost		94,481							94,481		94,481
6009	CFCP Dept Shared Cost	2,446	10,478	20,864	542	701	2,102	729	0	37,860		37,860
6011	PSB Facilities Oper/CFCP	3,921	16,800	33,450	868	1,123	3,370	1,168	0	60,700		60,700
	OTHER COST TRANSFERS			0						0		0
6101	CSBG Admin Support			0						0		0
6102	More@4-Madison/Hs Tnsfr		102,310							102,310		102,310
6103	More@4-Buncombe/Hs Tnsfr		144,973							144,973		144,973
6104	Transfer Child Care Costs			50,513						50,513		50,513
6105	Transfer Head Start Over/Under		0	0						0		0
6999	TOTAL EXPENSES	667,653	1,461,933	2,008,154	44,879	47,573	142,720	201,087	980,662	5,554,661	48,648	5,603,309

1120662
0.25

total M@F expenses

Federal Requirements	Budgeted	Required	Difference	%
Federal Award	\$ 4,482,647	4,482,647		
4101 In-Kind - Salaries / Professional	263,307			
4102 BCPC/Smart Start	50,000			
4103 Chld Care Svc Asc	90,000			
4302 In-Kind - Rent	644,366			
4305 In-Kind - Transportation	0			
4311 In-Kind - Salaries / Non Professional	72,989			
6103 More@4-Buncombe/Hs Tnsfr	0			
25% Minimum Federal Match / In-Kind	1,120,662	1,120,661.75	0.25	100.00%
Grand Totals	5,603,309	5,603,309	0.25	100.00%
15% Maximum Administrative Ceiling	667,653	840,496	172,843	11.92%
GABI Identified Admin	697,237	840,496	143,259	12.44%

CFCP DEPARTMENT		NC Pre-K						CACFP				Burton Child Care Services	Head Start ARRA		
Last updated: 9/1/2011		Buncombe			Madison			Admin	Centers	Satellites	TOTAL	3405	HS COLA	HS ARRA	ARRA
Codes		NCPK	Start Up	In-Kind	NCPK	Start Up	In-kind	3305	3310	3315/3320		3741	3742	TOTAL	
		3104	3110	3115	3204	3210	3215								
4000	REVENUES														
4011	Us Dpt/Health & Human Svc														
4022	NC Dpt HHS/Nutrition Svc										365,000				
4023	NC Dpt Of HSHS/C.Dev.														
4025	Buncombe Cty/Child Dev														
4101	BCPC/More At Four	617,318													
4102	BCPC/Smart Start	0													
4103	Chld Care Svc Asc														
4104	NC Dept Of HHS/More@Four				197,600	0									
4105	SW Child Development Commission														
4204	Other Local Revenue														
4205	Donations														
4301	In-Kind - Salaries / Professional														
4302	In-Kind - Rent														
4304	In-Kind - Supplies														
4305	In-Kind - Transportation														
4310	In-Kind - Other														
4311	In-Kind - Salaries / Non Professional														
4401	Parent Fee														
4402	Late Pickup Fee														
4403	Late Payment Fee														
4704	More@4-Madison/HS Tnsfr														
4705	More@4-Buncombe/HS Tnsfr	119,448													
4709	Other Revenue														
4999	TOTAL REVENUE	736,766	0	0	197,600	0	0	0	0	0	365,000				
5000	EXPENSES (% Sal ov HS Sal)														
	SALARIES (% Sal of Dept Sal)	17.00%			5.77%						2.51%	2.51%	2.41%		
5011	Salaries & Wages - Full-Time	490,999			166,624					72,550	72,550		69,749		
5012	Salaries & Wages - Overtime												0		
5013	Salaries & Wages - Part-Time														
	FRINGE BENEFITS														
5050	Workers' Compensation	7,483			2,496					2,301	2,301		1,066		
	TRAVEL														
5101	Travel-Local Mileage														
5102	Travel-Out Of Town														
	SUPPLIES														
5201	Health&Safety Materials														
5205	Supplies-Janitorial														
5206	Supplies-Medical														
5207	Supplies-Office														
5208	Supplies-Program														
5209	Supplies-Teacher's Choice														
5210	Supplies-Classroom														
	EQUIPMENT														
5301	Equipment Prior Approved														
5302	Equipment Local Approved														
	COMMUNICATIONS														
5401	Telephone														
5402	Postage														
5404	Photocopy														
5405	Printing														
	CONTRACTUAL														
5501	Contractual									230,000	230,000				
5502	Consultants														
	SPACE COST														
5601	Grounds Maintenance														
5602	Rent - Space														
5603	Utilities														
5604	Building Maintenance														
	IN-KIND EXPENSES														
5701	In-Kind - Salaries/Professional														
5702	In-Kind - Rent														
5703	In-Kind - Consultants														
5704	In-Kind - Supplies														
5705	In-Kind - Transportation														
5710	In-Kind - Other														
5711	In-Kind - Salaries/Non-Professional														
	DIRECT CUSTOMER ASSIST														
5807	Medical Assistance														
5813	Dental Assistance														
	OTHER EXPENSES														
5905	Interest On Systems Note														
5908	Relocation&Storage														
5911	Employment Screening														
5912	Advertisement														
5913	Licenses/Titles														
5915	Depreciation Expense														
5916	Equipment Maintenance														
5917	Repairs & Renovations														
5919	Career Development														
5920	Subscriptions & Ref Material														
5921	Memberships														
5922	Liability Insurance														
5925	Parent Activities														
5926	Field Trips														
5929	Professional Development														
5931	Food Expense									105,000	105,000				
5932	Teachers' Meals														
5933	Miscellaneous														
	COST POOL TRANSFERS														
6001	Fleet Cost Pool														
6002	Indirect Cost/M&G	110,342			38,266			16,286			16,286		15,134		
6003	Fringe Benefits Pool	220,424			77,599				30,154		30,154		26,761		
6005	Burton Center Shared Cost	8,509											8,836		
6006	Information Technology Sv	21,595			7,328				3,191		3,191		3,068		
6007	CACFP Allocated Cost										0				
6009	CFCP Dept Shared Cost	8,600			2,918						0		1,222		
6011	PSB Facilities Oper/CFCP	13,787			4,679						0		1,959		
6100	OTHER COST TRANSFERS														
6101	CSBG Admin Support														
6102	More@4-Madison/Hs Tnsfr														
6103	More@4-Buncombe/Hs Tnsfr														
6104	Transfer Child Care Costs														
6105	Transfer Head Start Over/Under														
6999	TOTAL EXPENSES	881,739	0	0	299,910	0	0	16,286	213,195	230,000	459,481		127,793		
		-144,973	0	0	-102,310	0	0				-94,481		-50,513		
		0	0	0	0	0	0								

Federal Requirements		Federal Award		More at Four Revenue	
		2% Reimbs.	10 mo Tot	2% Reimbs.	10 mo Tot
4101	In-Kind - Salaries / Professional	0	-	40	197,600
4102	BCPC/Smart Start	130	617,318		
4103	Chld Care Svc Asc		617,318		20,160
4302	In-Kind - Rent				814,918
4305	In-Kind - Transportation				
4311	In-Kind - Salaries / Non Professional				
6103	More@4-Buncombe/Hs Tnsfr				
25% Minimum Federal Match / In-Kind Grand Totals					
15% Maximum Administrative Ceiling					
Currently (9/14/2011) we have 122 & 36 (158 total) slots.					
GABI Identified Admin This budget estimate receiving 12 additional slots from Jan to Dec 2012.					

Burton Center Time Allocation	
52.47%	Burton Center Head Start
24.21%	Burton Child Care Services
23.32%	Burton More at Four
100.00%	

Burton Center Child Care Revenues	
23	Child Care Slots
280	Total per Slot
77,280	Total Annual Revenue (12 mos)
08/09 Revenue	%
Subsidy \$ 75,544	100.00%
Parent Fees -	0.00%
322	avg mar apr may 09
259	
309	296.666667
4.24%	16.73%

CFCP DEPARTMENT		Dept Total	Burton Shared Costs 3505	Dept Shared Costs 3605	Parent Fundraising		
Last updated: 9/1/2011					Pisgah 3705	Burton 3710	Hillcrest 3715
Codes							
4000	REVENUES						
4011	Us Dpt/Health & Human Svc	4,482,647					
4022	NC Dpt HHS/Nutrition Svc	365,000					
4023	NC Dpt Of HSHS/C.Dev.	0					
4025	Buncombe Cty/Child Dev	77,280					
4101	BCPC/More At Four	617,318					
4102	BCPC/Smart Start	50,000					
4103	Chld Care Svc Asc	90,000					
4104	NC Dept Of HHS/More@Four	197,600					
4105	SW Child Development Commission	0					
4204	Other Local Revenue	0					
4205	Donations	0					
4301	In-Kind - Salaries / Professional	263,307					
4302	In-Kind - Rent	644,366					
4304	In-Kind - Supplies	0					
4305	In-Kind - Transportation	0					
4310	In-Kind - Other	0					
4311	In-Kind - Salaries / Non Professional	72,989					
4401	Parent Fee	0					
4402	Late Pickup Fee	0					
4403	Late Payment Fee	0					
4704	More@4-Madison/HS Tnsfr	0					
4705	More@4-Buncombe/HS Tnsfr	119,448					
4709	Other Revenue	0					
4999	TOTAL REVENUE	6,979,955	0	0	0	0	0
5000	EXPENSES (% Sal ov HS Sal)	2,881,539					
	SALARIES (% Sal of Dept Sal)	100.00%	0.00%	0.00%			
5011	Salaries & Wages - Full-Time	2,721,539					
5012	Salaries & Wages - Overtime	7,500					
5013	Salaries & Wages - Part-Time	160,000					
	FRINGE BENEFITS	0					
5050	Workers' Compensation	42,075					
	TRAVEL	0					
5101	Travel-Local Mileage	21,000					
5102	Travel-Out Of Town	8,500					
	SUPPLIES	0					
5201	Health&Safety Materials	0					
5205	Supplies-Janitorial	12,500	2,500				
5206	Supplies-Medical	4,500	0				
5207	Supplies-Office	0	0	18,000			
5208	Supplies-Program	26,000	3,000				
5209	Supplies-Teacher's Choice	7,000	1,000				
5210	Supplies-Classroom	14,000	3,000				
	EQUIPMENT	0	0				
5301	Equipment Prior Approved	0	0				
5302	Equipment Local Approved	0	0				
	COMMUNICATIONS	0	0				
5401	Telephone	0	0				
5402	Postage	0	0	3,000			
5404	Photocopy	500	0	4,500			
5405	Printing	0	0	5,000			
	CONTRACTUAL	0	0				
5501	Contractual	488,583	1,790				
5502	Consultants	1,000	0				
	SPACE COST	0	0				
5601	Grounds Maintenance	13,000	4,000				
5602	Rent - Space	5,460	0				
5603	Utilities	40,000	15,000				
5604	Building Maintenance	11,000	4,000				
	IN-KIND EXPENSES	0	0				
5701	In-Kind - Salaries/Professional	263,307	0				
5702	In-Kind - Rent	644,366	0				
5703	In-Kind - Consultants	0	0				
5704	In-Kind - Supplies	0	0				
5705	In-Kind - Transportation	0	0				
5710	In-Kind - Other	0	0				
5711	In-Kind - Salaries/Non-Professional	72,989	0				
	DIRECT CUSTOMER ASSIST	0	0				
5807	Medical Assistance	1,000	0				
5813	Dental Assistance	15,000	0				
	OTHER EXPENSES	0	0				
5905	Interest On Systems Note	0	0				
5908	Relocation&Storage	0	0				
5911	Employment Screening	0	0	6,000			
5912	Advertisement	0	0	5,500			
5913	Licenses/Titles	0	400	5,500			
5915	Depreciation Expense	2,000	0				
5916	Equipment Maintenance	5,000	1,000	1,000			
5917	Repairs & Renovations	0	0				
5919	Career Development	10,000	0				
5920	Subscriptions & Ref Material	15,500	0				
5921	Memberships	500	0				
5922	Liability Insurance	0	0	2,100			
5925	Parent Activities	2,900	400				
5926	Field Trips	2,900	400				
5929	Professional Development	38,648	0				
5931	Food Expense	109,000	0				
5932	Teachers' Meals	47,000	0				
5933	Miscellaneous	0	0				
	COST POOL TRANSFERS	0	0				
6001	Fleet Cost Pool	35,000	0				
6002	Indirect Cost/M&G	639,015	0				
6003	Fringe Benefits Pool	1,196,392	0				
6005	Burton Center Shared Cost	36,490	0				
6006	Information Technology Sv	127,066	0				
6007	CACFP Allocated Cost	0	0				
6009	CFCP Dept Shared Cost	50,600	0				
6011	PSB Facilities Oper/CFCP	81,125	0				
	OTHER COST TRANSFERS	0	0				
6101	CSBG Admin Support	0	0				
6102	More@4-Madison/Hs Tnsfr	0	0				
6103	More@4-Buncombe/Hs Tnsfr	0	0				
6104	Transfer Child Care Costs	0	0				
6105	Transfer Head Start Over/Under	0	0				
6999	TOTAL EXPENSES	6,979,955	36,490	50,600	0	0	0
		0.00	-36,490	-50,600	0	0	0

Federal Requirements	
Federal Award	
4101	In-Kind - Salaries / Professional
4102	BCPC/Smart Start
4103	Chld Care Svc Asc
4302	In-Kind - Rent
4305	In-Kind - Transportation
4311	In-Kind - Salaries / Non Professional
6103	More@4-Buncombe/Hs Tnsfr
25% Minimum Federal Match / In-Kind	
Grand Totals	
15% Maximum Administrative Ceiling	
GABI Identified Admin	

0
2008 budget 6,119,246
14.07%

Community Action Opportunities		Head Start Line Item Budget				
CFCP Department		HEAD START	HEAD START	T&TA	Non Fed	HEAD START
January 1 to December 31, 2012			(PA-22)	(PA-20)	Match	TOTALS
Codes		Line Item Detail	Category Summary			
4000	REVENUES					
4011	Us Dpt/Health & Human Svc	4,433,999	4,433,999	48,648	0	4,482,647
4022	NC Dpt HHS/Nutrition Svc	0		0	0	0
4023	NC Dpt Of HSHS/C.Dev.	0		0	0	0
4025	Buncombe Cty/Child Dev	0		0	0	0
4101	BCPC/More At Four	0		0	0	0
4102	BCPC/Smart Start	0		0	50,000	50,000
4103	Chld Care Svc Asc	0		0	90,000	90,000
4104	NC Dept Of HHS/More@Four	0		0	0	0
4105	SW Child Development Commission	0		0	0	0
4204	Other Local Revenue	0		0	0	0
4205	Donations	0		0	0	0
4301	In-Kind - Salaries / Professional	0		0	263,307	263,307
4302	In-Kind - Rent	0		0	644,366	644,366
4304	In-Kind -Supplies	0		0	0	0
4305	In-Kind - Transportation	0		0	0	0
4310	In-Kind - Other	0		0	0	0
4311	In-Kind - Salaries / Non Professional	0		0	72,989	72,989
4401	Parent Fee	0		0	0	0
4402	Late Pickup Fee	0		0	0	0
4403	Late Payment Fee	0		0	0	0
4704	More@4-Madison/HS Tnsfr	0		0	0	0
4705	More@4-Buncombe/HS Tnsfr	0		0	0	0
4709	Other Revenue	0		0	0	0
4999	TOTAL REVENUE	4,433,999	4,433,999	48,648	1,120,662	5,603,309
5000	EXPENSES					
	SALARIES		\$ 1,949,118		\$ 476,296	\$ 2,425,414
5011	Salaries & Wages - Full-Time	1,781,618		0	140,000	
5012	Salaries & Wages - Overtime	7,500		0	0	
5013	Salaries & Wages - Part-Time	160,000		0	0	
5701	In-Kind - Salaries/Professional			0	263,307	
5711	In-Kind - Salaries/Non-Professional			0	72,989	
	b. FRINGE BENEFITS		\$ 870,184	0	0	870,184
6003	Fringe Benefits Pool	841,454		0	0	
5050	Workers' Compensation	28,730		0	0	
	c. TRAVEL OUT OF TOWN		\$ 8,500	0	0	8,500
5102	Travel-Out Of Town	8,500		0	0	
	d. EQUIPMENT		\$ -	0	0	0
5301	Equipment Prior Approved	0		0	0	
	e. SUPPLIES		\$ 64,000	0	0	64,000
5207	Supplies-Office	0		0	0	
5208	Supplies-Program	26,000		0	0	
5209	Supplies-Teacher's Choice	7,000		0	0	
5210	Supplies-Classroom	14,000		0	0	
5302	Equipment Local Approved	0		0	0	
5201	Health&Safety Materials	0		0	0	
5205	Supplies-Janitorial	12,500		0	0	
5206	Supplies-Medical	4,500		0	0	
5402	Postage	0		0	0	
5404	Photocopy	0		0	0	
	f. CONTRACTUAL		\$ 258,583	0	\$ -	258,583
5501	Contractual	258,583		0	0	
5705	In-Kind - Transportation			0	0	
	g. CONSTRUCTION	0	\$ -	0	0	0
5917	Repairs & Renovations	0		0	0	
	h. OTHER	\$ 824,625.96		0	0	0
	h1. DEPRECIATION		\$ 2,000	0	0	2,000
5915	Depreciation Expense	2,000		0	0	
	H2. RENT		\$ 66,160		644,366	710,526
5602	Rent - Space	5,460		0	0	
6011	PSB Facilities Oper/CFCP	60,700		0	0	
5702	In-Kind - Rent			0	644,366	

Community Action Opportunities		Head Start Line Item Budget				
CFCP Department		HEAD START	HEAD START (PA-22)	T&TA (PA-20)	Non Fed Match	HEAD START TOTALS
January 1 to December 31, 2012						
Codes	Line Item Detail	Category Summary				
	H3. MORTGAGE					0
	H4. UTILITIES, TELEPHONE		40,000			40,000
5401	Telephone	0		0	0	
5603	Utilities	40,000		0	0	
	H5. BUILDING & CHILD LIABILITY		0			0
5922	Liability Insurance	0		0	0	
	H6. BUILDING MAINTENANCE		24,000			24,000
5601	Grounds Maintenance	13,000		0	0	
5604	Building Maintenance	11,000		0	0	
	H7. INCIDENTAL ALTERATIONS		0			0
	H8. LOCAL TRAVEL		56,000			56,000
5101	Travel-Local Mileage	21,000		0	0	
6001	Fleet Cost Pool	35,000		0	0	
	H9. NUTRITION SERVICES		94,481			94,481
6007	CACFP Allocated Cost	94,481		0	0	
	H10. CHILD SERV. CONSULTANT		1,000			1,000
5502	Consultants	1,000		0	0	
	H11. VOLUNTEERS		0			0
	H12. SUBSTITUTES		0			0
	H13. PARENT SERVICES		2,900			2,900
5925	Parent Activities	2,900		0	0	
	H14. ACCOUNTING/LEGAL SERV.		0			0
	H15. PUBLICATIONS/ADS/PRINTING		0			0
5405	Printing	0		0	0	
5912	Advertisement	0		0	0	
	H16. TRAINING/STAFF DEV		0	48,648		48,648
5919	Career Development	0		10,000	0	
5929	Professional Development	0		38,648	0	
	H17. OTHER	538,085	538,085		0	538,085
4102	BCPC/Smart Start			0	0	
4103	Chld Care Svc Asc			0	0	
5402	Postage	0		0	0	
5404	Photocopy	500		0	0	
5703	In-Kind - Consultants	0		0	0	
5704	In-Kind - Supplies	0		0	0	
5710	In-Kind - Other	0		0	0	
5807	Medical Assistance	1,000		0	0	
5813	Dental Assistance	15,000		0	0	
5905	Interest On Systems Note	0		0	0	
5908	Relocation&Storage	0		0	0	
5911	Employment Screening	0		0	0	
5913	Licenses/Titles	0		0	0	
5916	Equipment Maintenance	5,000		0	0	
5920	Subscriptions & Ref Material	15,500		0	0	
5921	Memberships	500		0	0	
5926	Field Trips	2,900		0	0	
5931	Food Expense	4,000		0	0	
5932	Teachers' Meals	47,000		0	0	
5933	Miscellaneous	0		0	0	
6005	Burton Center Shared Cost	19,145		0	0	
6006	Information Technology Sv	91,884		0	0	
6009	CFCP Dept Shared Cost	37,860		0	0	
6102	More@4-Madison/Hs Tnsfr	102,310		0	0	
6103	More@4-Buncombe/Hs Tnsfr	144,973		0	0	
6104	Transfer Child Care Costs	50,512.60		0	0	
6105	Transfer Head Start Over/Under	0		0	0	
	Total Direct Charges	3,975,011	3,975,011	48,648	1,120,662	5,144,321
	J. INDIRECT COSTS					
6002	Indirect Cost/M&G	458,988	458,988	0	0	458,988
6999	TOTAL EXPENSES	4,433,999	4,433,999	48,648	1,120,662	5,603,309
		0.00	0.00	0.00	0.00	0.00