

SECTION 5: BUDGET (PAGE ONE OF TWO PAGES)

Show all revenues and expenses for the activity in whole dollars.

REVENUES:

FUNDS REQUESTED FROM THE CDBG, HOME, OR ESG PROGRAM(S)	\$ _____
FUNDS FROM OTHER SOURCES:	\$ _____
TOTAL REVENUE	\$ _____

EXPENSES:

	<u>CDBG/HOME/</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
	<u>ESG</u>		
SALARIES: Position * #Hours Rate	\$ _____	\$ _____	\$ _____
System Coordinator____30%_____	\$11,228.76	\$ _____	\$11,228.76
Clerk 45% _____	\$4,753.40	\$ _____	\$4,753.40
_____	\$ _____	\$ _____	\$ _____
EMPLOYEE BENEFITS (List Benefits)			
Health, Dental, Life, Retirement OPEB	\$4,278.66	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
PAYROLL TAXES _____	\$1,202.64	\$ _____	\$ _____
LICENSES, PERMITS, MEMBERSHIPS _____	\$ _____	\$ _____	\$ _____
PROFESSIONAL FEES (accounting, attorney, etc.) _____	\$ _____	\$ _____	\$ _____
AUDIT COMPLIANCE FEES _____	\$ _____	\$ _____	\$ _____
INSURANCE _____	\$ _____	\$ _____	\$ _____
EMPLOYEE TRAINING _____	\$ _____	\$ _____	\$ _____
RENT or OCCUPANCY _____	\$ _____	\$ _____	\$ _____
UTILITIES _____	\$ _____	\$ _____	\$ _____
TELEPHONE _____	\$ _____	\$ _____	\$ _____
OFFICE SUPPLIES _____	\$341.54	\$ _____	\$ _____
POSTAGE _____	\$ _____	\$ _____	\$ _____
EQUIPMENT PURCHASE * Finger Scanners with Notebook computer _____	\$2,189.26	\$ _____	\$ _____
EQUIPMENT RENTAL (List) _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
EQUIPMENT MAINTENANCE _____	\$ _____	\$ _____	\$ _____
WORK OR PROGRAM SUPPLIES _____	\$ _____	\$ _____	\$ _____
PRINTING AND PUBLICATIONS _____	\$ _____	\$ _____	\$ _____
TRAVEL * _____	\$ _____	\$ _____	\$ _____
MEETING EXPENSES * _____	\$ _____	\$ _____	\$ _____
LIST ANY OTHER EXPENSES BELOW * :			
Data management license	\$1,805.74	\$ _____	\$ _____
4- data management license for community centers to track			
Their own attendance _____	\$7,200.00	\$ _____	\$ _____
Pupil Transportation _____	\$5,000.00	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL EXPENSES	\$38,000.00	\$ _____	\$ _____

* Provide detail on next page as indicated.

ATTACHMENTS (NOT-FOR-PROFIT ORGANIZATIONS ONLY)

Please provide one (1) copy only of the following:

- Your 2012 agency budget
- Your most recent financial audit or compilation
- List of your officers and board members

PLEASE LIMIT YOUR ATTACHMENTS TO ONLY THOSE REQUESTED.