

Capital Area Community Action Agency, Inc.
Proposed Agency Budget
10/1/2021 - 9/30/2022

	A	B	C
1	FUNDING SOURCE	ALLOCATION	IDC
2			
3	HEAD START		
4			
5	<u>Recurring Programs</u>		
6	HHS	\$ 3,740,116	\$ 437,053
7	CCFP	\$ 263,543	\$ 13,704
8	CHSP	\$ 55,000	\$ 5,288
9	VPK	\$ 149,100	\$ 17,732
10	School Readiness	\$ -	\$ -
11			
12	<u>Special Funds:</u>		
13	Head Start ARPA	\$ 452,277	\$ 21,190
14	Head Start COVID-19	\$ 113,766	\$ -
15			
16	TOTAL HEAD START	\$ 4,773,802	\$ 494,967
17			
18	CSBG	\$ 593,267	\$ 46,594
19			
20	CSBG - Disaster Recovery	\$ 1,306,062	\$ 66,065
21			
22	LIHEAP	\$ 2,874,337	\$ 66,923
23			
24	LIHEAP - ARP	\$ 1,149,793	\$ 30,915
25			
26	Weatherization (unknown)	\$ 298,541	\$ 18,008
27			
28	TOTAL BUDGET	\$ 10,995,802	\$ 723,472

Capital Area Community Action Agency, Inc.

Administrative Services Budget

10/1/2021 - 9/30/2022

	A	B	C	D
1				
2	REVENUE			
3	Indirect Pool Revenue	4970		723,472
4				
5	EXPENDITURES			
6	Salaries & Wage	6010		248,421
7	Fringe	6110		71,992
8	Staff Screenings	6180		100
9	Travel- In Area	6310		1,000
10	Office Supplies	6410		5,500
11	Copies/Printing/Copier	6510		5,000
12	Postage and Delivery Expense	6600		1,000
13	Contractual Services/Professional	6710		272,155
14	Rent/Space cost	6810		25,845
15	Utilities	6820		3,500
16	General Liability and Property Insurance	6830		15,000
17	Communication	6840		6,500
18	Repairs & Bldg Maintenance-Recurring	6850		5,500
19	Repairs & Bldg Maintenance	6855		500
20	Equipment Maintenance	6910		2,800
21	Vehicle Expense	6920		1,500
22	Equipment Lease	6930		2,000
23	Technology	6940		6,000
24	fees, Licenses, and Permits	7010		1,000
25	Dues/Subscriptions	7020		7,000
26	Equipment (\$5,000 or more)	7310		21,815
27	Expendable Equipment	7320		1,000
28	Registration Fees	7410		500
29	Meetings/workshops/Training	7420		5,144
30	Advisor/Board Member Expenses	7440		1,000
31	Advertising	7450		1,200
32	Legal Expenses	7530		8,000
33	Interest Expense	7610		1,000
34	Bank Service Charges	7630		<u>1,500</u>
35				
36	Total Expenditures			<u>723,472</u>

Capital Area Community Action Agency, Inc.
 Indirect Costs from Programs
 2021 - 2022 Administrative Services Proposed Income

	A	B
1	Budget	IDC
2		
3	Head Start:	
4	Head Start Regular	\$ 437,053
5	CCFP	\$ 13,704
6	CHSP	\$ 5,288
7	VPK	\$ 17,732
8	HS ARPA	\$ 21,190
9	Total Head Start	\$ 494,967
10		
11	CSBG	\$ 46,594
12		
13	CSBG DRSF	\$ 66,065
14		
15	LIHEAP	\$ 66,923
16		
17	LIHEAP ARP	\$ 30,915
18		
19	WAP	\$ 18,008
20		
21	TOTAL ADMIN BUDGET	\$ 723,472