

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>92,281</u>	_____	_____	_____	_____
External Revenue	<u>(92,281)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>-0-</u>	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS (Cumulative) _____

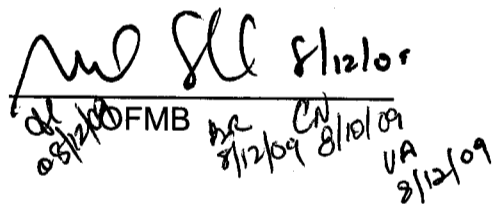
Is Item Included In Current Budget: Yes X No _____
 Budget Account No.: Fund 1002 Dept. 147 Unit 1451, 1454, 1457 Object Various
 Program Code Various

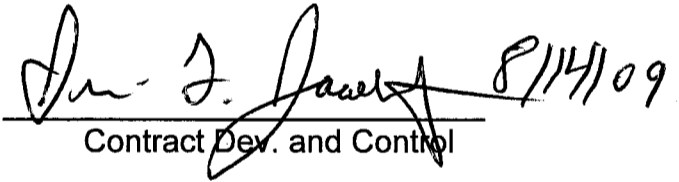
B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 8/12/09
 OFMB
 8/12/09
 8/12/09
 8/10/09
 VA
 8/12/09

 8/14/09
 Contract Dev. and Control

B. Legal Sufficiency:

 8/17/09
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.

09 - 1320

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET Amendment

FUND 1002 - HEAD START

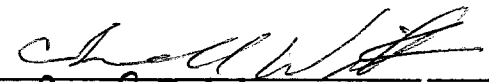
Use this form to provide budget for items not anticipated in the budget.

BGRV 147 061009*696
BGEX 147 061009*1860

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/10/09	REMAINING BALANCE
Revenue								
147-1457-3169	Federal Grant - Other Human Services		1,719,500.00 ^{8/12/09}				172,706.94 ^{8/12/09}	
147-1454-3169	Federal Grant - Other Human Services		134,059.00 ^{8/12/09}		7,569		21,877.14 ^{8/12/09}	
			<u>25,992,889.00</u> ^{8/12/09}		<u>92,281</u>		<u>26,529,717.00</u> ^{8/12/09}	
Expenditure								
147-1457-3421	Contractual Service Training	15,000	15,000		2,661		17,661.00 ^{8/12/09}	15,452
147-1457-4942	Tuition Reimbursement	0	0		4,908		4,908.00 ^{8/12/09}	4,908
147-1454-3421	Contractual Serv Training	27,600	27,000		62,173		62,173.00 ^{8/12/09}	57,729
147-1454-3401	Other Contractual Services	0	0		7,239		7,239.00 ^{8/12/09}	7,239
147-1454-5401	Book/publication/Subscription	0	0		15,300		15,300.00 ^{8/12/09}	13,595
		<u>25,992,889.00</u> ^{8/12/09}	<u>26,437,436.00</u> ^{8/12/09}		<u>92,281</u>		<u>134,281</u>	<u>35,358</u>

BUD_BLNK.xl

COMMUNITY SERVICES
INITIATING DEPARTMENT/DIVIS Channell Wilkins
Administration/Budget Department Approval
OFMB Department - Posted

Date _____


8/12/09

By Board of County Commissioners
At Meeting of 08/18/09

Deputy Clerk to the
Board of County Commissioners

^{8/12/09} ^{VA} ^{8/12/09} ^{8/12/09}

Department of Health and Human Services Administration for Children and Families Financial Assistance Award (FAA)			SAI NUMBER: PMS DOCUMENT NUMBER: 04CH304643
1. AWARDING OFFICE: OA/OCM/Region IV	2. ASSISTANCE TYPE: Discretionary Grant	3. AWARD NO.: 04CH304643	4. AMEND. NO.: 3
5. TYPE OF AWARD: SERVICE	6. TYPE OF ACTION: Supplement	7. AWARD AUTHORITY: 42 USC 9801 ET SEQ.	
8. BUDGET PERIOD: 10/01/2008 THRU 09/30/2009	9. PROJECT PERIOD: INDEFINITE	10. CAT NO.: 53600	
11. RECIPIENT ORGANIZATION: PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS DIV. OF HS & CHILDREN SERVICES 3323 Belvedere Road WEST PALM BEACH FL 33406 EDWARD L. RICH, director of community services		12. PROJECT / PROGRAM TITLE: PA-20 T/TA	
13. COUNTY: PALM BEACH	14. CONGR. DIST: 12	15. PRINCIPAL INVESTIGATOR OR PROGRAM DIRECTOR: Carmen A Nicholas, Head Start Director	
16. APPROVED BUDGET:		17. AWARD COMPUTATION:	
Personnel.....	\$ 6,297,598	A. NON-FEDERAL SHARE.....	\$ 714,132 20.00 %
Fringe Benefits.....	\$ 2,770,255	B. FEDERAL SHARE.....	\$ 14,856,528 80.00 %
Travel.....	\$ 14,400	18. FEDERAL SHARE COMPUTATION:	
Equipment.....	\$ 0	A. TOTAL FEDERAL SHARE.....	\$ 14,856,528
Supplies.....	\$ 37,160	B. UNOBLIGATED BALANCE FEDERAL SHARE.....	\$ 92,281
Contractual.....	\$ 4,410,670	C. FED. SHARE AWARDED THIS BUDGET PERIOD..	\$ 14,764,247
Facilities/Construction...	\$ 0	19. AMOUNT AWARDED THIS ACTION:	
Other.....	\$ 1,172,155		\$ 433,206
Direct Costs.....	\$ 14,702,238	20. FEDERAL \$ AWARDED THIS PROJECT PERIOD:	
Indirect Costs.....	\$ 154,290		\$
At % of \$		21. AUTHORIZED TREATMENT OF PROGRAM INCOME:	
In Kind Contributions....	\$ 0	ADDITIONAL COSTS	
Total Approved Budget (**)..	\$ 14,856,528	22. APPLICANT EIN:	23. PAYEE EIN:
		1-596000785-A1	1-596000785-A1
		24. OBJECT CLASS: 41.51	
25. FINANCIAL INFORMATION: DUNS: 078470481			
ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.
OGM	04CH304643	75-9-1536	2009 G044125
OGM	04CH304643	75-9-1536	2009 G044122
			NEW AMT. UNOBLIG. NONFED %
			\$51,395 / EHS - Palm Beach
			\$361,811 HS " "
26. REMARKS: (Continued on separate sheets)			
Client Population: 2051. Number of Delegates: 4. Paid by DHHS Payment Management System (PMS), see attached for payment information. This award is subject to the requirements of section 106 (g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to http://www.acf.hhs.gov/grants/award_term.html . This grant is subject to the requirements as set forth in 45 CFR Part 87. (***) Reflects only federal share of approved budget.			
27. SIGNATURE - ACF GRANTS OFFICER <i>James Coivin</i> James Coivin		DATE: 7/17/09	28. SIGNATURE(S) CERTIFYING FUND AVAILABILITY <i>Cayle E. Howard</i> Cayle E. Howard
29. SIGNATURE AND TITLE - PROGRAM OFFICIAL(S) <i>Marsha W. Lawrence</i> Marsha W. Lawrence, Regional Program Manager		DATE: 7-16-09	

DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES FINANCIAL ASSISTANCE AWARD				SAI NUMBER: PMS DOCUMENT NUMBER: 04CH304643
1. AWARDING OFFICE: QA/OCM/Region IV		2. ASSISTANCE TYPE: Discretionary Grant	3. AWARD NO.: 04CH3046/43	4. AMEND. NO. 3
5. TYPE OF AWARD: SERVICE		6. TYPE OF ACTION: Supplement	7. AWARD AUTHORITY: 42 USC 9801 ET SEQ.	
8. BUDGET PERIOD: 10/01/2008 THRU 09/30/2009		9. PROJECT PERIOD: THRU		10. CAT NO.: 93600
11. RECIPIENT ORGANIZATION: PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS, DIV. OF HS & CHILDREN SERVICES				

28. REMARKS: (Continued from previous page)

This action awards a cost-of-living adjustment (COLA) increase of 3.06% in the amount of \$381,811 for Head Start and \$51,395 for Early Head Start. These are permanent increases to your base funding.