

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|--------------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | _____ | _____ | _____ | _____ | _____ |
| Operating Costs | 1,255,131 | _____ | _____ | _____ | _____ |
| External Revenue | <u>(1,004,105)</u> | _____ | _____ | _____ | _____ |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | <u>251,026</u> | _____ | _____ | _____ | _____ |
| # ADDITIONAL FTE POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |

Is Item Included in Current Budget? Yes X No
 Budget Account No.: Fund 1002 Dept. 147 Unit Var. Object Var.
 Program Code Var.

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

Funding through Head Start grant - \$1,004,105 from Health and Human Services (HHS), and \$251,026 from Palm Beach County.

C. Departmental Fiscal Review. *Taruna Malhotra*
11/7/11

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

| | |
|---|--|
| <p><i>[Signature]</i> _____ OFMB VA 11/14/11</p> | <p><i>[Signature]</i> _____ Contract Dev and Control 12-2-11 B. Wheeler</p> |
|---|--|

B. Legal Sufficiency:
 See CDCs comment
[Signature]

 Assistant County Attorney

These contracts are retroactive in effective date.

C. Other Department Review:

 Department Director

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