

EHSD - COMMUNITY SERVICES BUREAU HEAD START PROGRAM 2023 BUDGET YEAR - 6 MONTHS EXTENSION			
Object Class Categories	SIX MONTHS BUDGET EXTENSION		
	HS PA 22	T/TA PA 20	TOTAL BUDGET
EXPENDITURES			
Permanent (staff)	2,618,669		2,618,669
Temporary (staff)	87,409		87,409
a. PERSONNEL (Object Class 6a)	2,706,078	-	2,706,078
b. FRINGE BENEFITS (Object Class 6b)	1,748,392		1,748,392
TOTAL PERSONNEL (6a & 6b)	4,454,470	-	4,454,470
c. TRAVEL (Object Class 6c)			-
1. Staff Out-of-Town Travel		5,000	5,000
TOTAL TRAVEL (6c)	-	5,000	5,000
TOTAL EQUIPMENT (6d)	-	-	-
e. SUPPLIES (Object Class 6e)			-
1. Office Supplies	35,000		35,000
2. Child and Family Services Supplies	28,000		28,000
4. Other Supplies	-		-
Health/Safety Supplies	2,000		2,000
Mental Health/Disabilities Supplies	1,000		1,000
Emergency Supplies	2,000		2,000
Household Supplies	1,500		1,500
Employee Health and Welfare costs	2,500		2,500
TOTAL SUPPLIES (6e)	72,000	-	72,000
f. CONTRACTUAL (Object Class 6f)			-
1. Adm Svcs (e.g., Legal, Accounting Temp Help)	33,300		33,300
2. Health/Disabilities Services	-		-
Health Consultant (LVN \$78,050)	25,400		25,400
4. Training & Technical Assistance	-		-
One Solution Technology	125,000		125,000
Leadership Trainings/Seminars/Workshop		29,300	29,300
Demographic/DataResearch/DRDP analysis		9,000	9,000
Practice Based Coaching/Classroom Observation		9,200	9,200
Family Development Credential		9,200	9,200
Reflective Practice		4,000	4,000
5. Delegate Agency Costs			-
YMCA Delegate Agency PA22	1,278,782		1,278,782
YMCA Delegate Agency PA20		4,000	4,000
6. Other Contracts			-
CCCCollege	16,066		16,066
KinderCare	49,534		49,534
Tiny Toes	46,393		46,393
YMCA of the East Bay (West)	381,629		381,629
YMCA of the East Bay (East)	322,713		322,713
RFI for New Partner	17,076		17,076
Child Outcome Planning and Administration (CLOUD/Nulinx)	-		-
TOTAL CONTRACTUAL (6f)	2,295,893	64,700	2,360,593

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g. CONSTRUCTION (Object Class 6g)			
TOTAL CONSTRUCTION (6g)	-	-	-
h. OTHER (Object Class 6h)			-
1. Building occupancy Costs/Rents & Leases	200,000		200,000
(Rents & Leases/Other Income)			-
2. Utilities, Telephone	100,000		100,000
3. Building & Child Liability Insurance	1,200		1,200
4. Building Maintenance/Repair and Other Occupancy Costs	70,000		70,000
5. Local Travel	12,000		12,000
6. Nutrition Services			-
Child Nutrition Costs	207,500		207,500
(CCFP & USDA Reimbursements)	(20,000)		(20,000)
7. Parent Services	-		-
Parent Conference Registration/Trainings (including food/venue)		1,000	1,000
Parent Resources (Parenting Books, Videos, etc.)		500	500
PC Orientation, Trainings (including food/venue), Materials & Translation		2,500	2,500
Policy Council Meetings - (including food/venue)		1,500	1,500
Male Involvement Activities		500	500
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	1,000		1,000
Child Care/Mileage Reimbursement	1,500		1,500
8. Accounting & Legal Services	-		-
Auditor Controllers	5,500		5,500
Data Processing	35,000		35,000
9. Publications/Advertising/Printing	-		-
Outreach - Printing	1,000		1,000
Recruitment Advertising (e.g. Websites, Digital Marketing)	2,500		2,500
10. Training or Staff Development	-		-
Staff Development for various trainings, Health and Safety etc(including.food/venue)	-	6,473	6,473
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)		2,000	2,000
Family, Community and Parent Engagement (including.food/venue)			-
including membership fees, registration fees, mileage, food and venue costs)		2,500	2,500
11. Other	-		-
Site Security Guards	7,500		7,500
Dental/Medical Services	500		500
Vehicle Operating/ Maintenance and Repair	44,693		44,693
Equipment Maintenance Repair and Rental	14,500		14,500
Dept of Health and Human Services - 211 Data Base	7,500		7,500
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	80,400		80,400
Health and Safety (Program Improvement Grant/Covid)	-		-
Comprehensive Services with State Child Development Program	453,720		453,720
TOTAL OTHER (6h)	1,226,013	16,973	1,242,986
i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	8,048,376	86,673	8,135,049
j. INDIRECT COSTS (19.2% of Salaries only)	519,567		519,567
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	8,567,943	86,673	8,654,616
<i>Non-Federal share</i>	2,141,986	21,668	2,163,654
Total Federal and Non-Federal Budget	10,709,929	108,341	10,818,270