2023 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023

1	2	3	4	5	6
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	Month of AUGUST
a. PERSONNEL	3,469,789	2,645,142	824,647	24%	94,112
b. FRINGE BENEFITS	1,462,739	963,067	499,672	34%	66,165
c. TRAVEL	22,185	20,459	1,726	8%	306
d. EQUIPMENT	70,000	33,547	36,453	0%	-
e. SUPPLIES	483,500	421,529	61,971	13%	8,182
f. CONTRACTUAL	3,653,613	2,149,956	1,503,657	41%	168,776
g. CONSTRUCTION	-	-	-	0%	-
h. OTHER	4,600,305	4,337,684	262,621	6%	(279)
I. TOTAL DIRECT CHARGES	13,762,131	10,571,385	3,190,746	23%	337,262
j. INDIRECT COSTS	557,866	522,352	35,514	6%	-
k. TOTAL-ALL BUDGET CATEGORIES	14,319,997	11,093,738	3,226,259	23%	337,262
In-Kind (Non-Federal Share)	3,082,170	2,275,605	806,565	26%	84,315

2023 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023

Total Budget Remaining Budget Total YTD Budget 67% Actual W YTD Actual Aug-23 a. Salaries & Wages (Object Class 6a)	1	2	3	4	5	6
a. Salaries & Wages (Object Class 6a) 2,864 923 2,041,244 823,679 29% 93,885,98 Temporary 1013 604,866 603,898 968 0% 216,35 a. PERSONNEL (Object class 6a) 3,469,769 2,246,142 224,647 24% 84,112,33 b. FRINGE (Object Class 6b) 1,462,739 963,067 499,672 34% 66,164,62 C. Travel (Object Class 6b) 1,462,739 963,067 499,672 34% 66,164,62 C. Travel (Object Class 6b) 1,462,739 963,067 499,672 34% 66,164,62 C. TRAVEL (Object Class 6b) 1,462,739 20,459 1,726 0% 305,98 c. TRAVEL (Object Class 6b) 70,000 33,547 36,53 0% - d. CHENS Staff 22,185 20,459 1,726 0% 305,98 c. TRAVEL (Object Class 6b) 70,000 33,547 36,557 30% 52,001 d. Other Supplies 45,000 2,344 37,557 30% 52,201 d. Other Supplies						
Temporary 1013	a. Salaries & Wages (Object Class 6a)					
a. PERSONNEL (Object class 6a) 3,469,789 2,645,142 824,647 24% 94,112.33 b. FIRINGE BENEFITS (Object Class 6b) Firinge Benefits 1,462,739 963,067 499,672 34% 66,164.62 b. FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6c) HS Staff 22,185 20,459 1,726 0% 305,98 d. EQUIPMENT (Object Class 6c) FIRINGE (Object Class	Permanent 1011	2,864,923	2,041,244	823,679	29%	93,895.98
a. PERSONNEL (Object class 6a) 3,469,789 2,645,142 824,647 24% 94,112.33 b. FIRINGE BENEFITS (Object Class 6b) Firinge Benefits 1,462,739 963,067 499,672 34% 66,164.62 b. FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6b) FIRINGE (Object Class 6c) HS Staff 22,185 20,459 1,726 0% 305,98 d. EQUIPMENT (Object Class 6c) FIRINGE (Object Class	Temporary 1013	604,866	603,898	968	0%	216.35
Fringe Benefits				824,647		94,112.33
Description 1,462,739 963,067 499,672 34% 66,164,62 6,174 6,17						-
b. FRINGE (Object Class 6b) 1,462,739 983,067 499,672 34% 66,164.62 c. Travel (Object Class 6c) 22,185 20,459 1,726 0% 305,98 c. TRAVEL (Object Class 6c) 22,185 20,459 1,726 8% 305,98 c. TRAVEL (Object Class 6c) 70,000 33,547 36,453 0% - e. SUPPLIES (Object Class 6c) 45,000 23,846 21,154 47% 2,680,40 2. Child and Family Services Supplies (Includesclassroom Supplies 125,000 87,443 37,557 30% 5,260,15 4. Other Supplies 0.00 290,000 - 0% - - - 0 0% - - - 0% - - - 0% -	Fringe Benefits	1,462,739	963,067	499,672	34%	66,164.62
HS Staff 22,185 20,459 1,726 305,38 C. TRAVEL (Object Class 6c) 22,185 20,459 1,726 8% 305,38 40. EQUIPMENT (Object Class 6d) 70,000 33,547 36,453 0%	b. FRINGE (Object Class 6b)		963,067	499,672	34%	66,164.62
C. TRAVEL (Object Class 6c) d. EQUIPMENT (Object Class 6d) d. EQUIPMENT (Object Class 6d) 70,000 33,547 36,453 0% - SUPPLIES (Object Class 6e) 1. Office Supplies 45,000 23,846 21,154 47% 2,660.40 37,557 30% 5,260.15 4. Other Supplies 45,000 87,443 37,557 30% 5,260.15 4. Other Supplies Computer Supplies, Software Upgrades, Computer Replacemer Pelatik/Safety Supplies, Software Upgrades, Computer Replacemer Pelatik/Safety Supplies, Software Upgrades, Computer Replacemer Pelatik/Safety Supplies Health/Safety Supplies TOTAL SUPPLIES (6e) 11,000 7,740 3,260 30% 261,49 Employee Health and Welfare costs (formerly Employee morale) 7,500 7,500 7,500 10% - TOTAL SUPPLIES (6e) 11,000 7,740 3,260 30% 261,49 Employee Health and Welfare costs (formerly Employee morale) 7,500 7,500 10,000 7,740 3,260 30% 261,49 Employee Health and Welfare costs (formerly Employee morale) 7,500 7,500 10,000 7,740 13% 8,182,04 10 All Syss (e.g., Legal, Accounting, Temporary Contracts) 10,000	c. Travel (Object Class 6c)					-
d. EQUIPMENT (Object Class 6d) 70,000 33,547 36,453 0% - 9. SUPPLIES (Object Class 6e) 45,000 23,846 21,154 47% 2,660,40 1. Office Supplies 45,000 87,443 37,557 30% 5,260,15 4. Other Supplies - - - - 0% - Computer Supplies, Software Upgrades, Computer Replacemer 290,000 5,000 - 0% - Health/Safety Supplies 11,000 7,740 3,260 30% 261.49 Household Supplies 11,000 7,500 - 0% - Employee Health and Welfare costs (formerly Employee morale 7,500 7,500 - 0% - TOTAL SUPPLIES (6e) 483,500 421,529 61,971 13% 8,182.04 f. CONTRACTUAL (Object Class 6f) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 62,000 34,72 27,721 45% - 1. Padm Svcs (e.g., Legal, Accounting, Temporary Contracts) - - - -	HS Staff	22,185	20,459	1,726	0%	305.98
d. EQUIPMENT (Object Class 6d) 70,000 33,547 36,453 0% - 9. SUPPLIES (Object Class 6e) 45,000 23,846 21,154 47% 2,660,40 1. Office Supplies 45,000 87,443 37,557 30% 5,260,15 4. Other Supplies - - - - 0% - Computer Supplies, Software Upgrades, Computer Replacemer 290,000 5,000 - 0% - Health/Safety Supplies 11,000 7,740 3,260 30% 261.49 Household Supplies 11,000 7,500 - 0% - Employee Health and Welfare costs (formerly Employee morale 7,500 7,500 - 0% - TOTAL SUPPLIES (6e) 483,500 421,529 61,971 13% 8,182.04 f. CONTRACTUAL (Object Class 6f) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 62,000 34,72 27,721 45% - 1. Padm Svcs (e.g., Legal, Accounting, Temporary Contracts) - - - -	c. TRAVEL (Object Class 6c)	22,185	20,459	1,726	8%	305.98
45,000 23,846 21,154 47% 2,660.40 1. Office Supplies 45,000 87,443 37,557 30% 5,260.15 4. Other Supplies - - - 0 0% - Computer Supplies, Software Upgrades, Computer Replacemer 290,000 5,000 - 0% - Household Supplies 11,000 7,740 3,260 30% 261.49 Employee Health and Welfare costs (formerly Employee morale 7,500 7,500 - 0% - TOTAL SUPPLIES (6e) 483,500 421,529 61,971 13% 8,182.04 f. CONTRACTUAL (Object Class 6f) - - 0 0 - 0% - 1. Adm Svcs (e.g. 1, Legal, Accounting, Temporary Contracts) 62,000 34,279 27,721 45% - 2. Health/Disabilities Services - - 0% - - 4. Health Consultant 23,050 15,130 7,920 34% - - 5. Training & Technical Assistance - PA11 - - - 0% - -		•	•			
1. Office Supplies 45,000 23,846 21,154 479 2,660,40 2. Child and Family Services Supplies (Includesclassroom Supplies) 125,000 87,443 37,557 30% 5,260,15 4. Other Supplies - - - 0% - Computer Supplies, Software Upgrades, Computer Replacemer 290,000 290,000 - 0% - Health/Safety Supplies 5,000 5,000 - 0% - 0% - Household Supplies 11,000 7,740 3,260 30% 261,49 - 0% - - 0% - - 0% - - - - 0% - - - - - 0% - - - - - - 0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						
2. Child and Family Services Supplies (Includesclassroom Supplies 4. Other Supplies 4. Other Supplies 5. Other Supplies Software Upgrades, Computer Replacemer Computer Supplies, Software Upgrades, Computer Replacemer Papers Supplies		45,000	23,846	21,154	47%	2,660.40
4. Other Supplies - - - 0% - Computer Supplies, Software Upgrades, Computer Replacemer 290,000 290,000 - 0% - Household Supplies 11,000 7,740 3,260 30% 261,49 Employee Health and Welfare costs (formerly Employee morale 7,500 7,500 - 0% - TOTAL SUPPLIES (6e) 483,500 421,529 61,971 13% 8,182,04 f. CONTRACTUAL (Object Class 6f) - - - 0% - 0% - 1. Adm Svos (e.g., Legal, Accounting, Temporary Contracts) 62,000 34,279 27,721 45% - 2. Health/Disabilities Services - - - 0% - Health Consultant 23,050 15,130 7,920 34% - 5. Training & Technical Assistance - PA11 - - - 0% - One Solution Technology 100,000 100,000 - 0% - Paractical Based Coaching/Classroom Observation <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •					
Computer Supplies, Software Upgrades, Computer Replacemer Health/Safety Supplies 5,000 5,000 - 0% - 0% - 1		-	- -	_		_
Health/Safety Supplies		290.000	290.000	_		_
Household Supplies 11,000	· · · · · · · · · · · · · · · · · · ·			_		_
Employee Health and Welfare costs (formerly Employee morale 7,500				3 260		261 49
TOTAL SUPPLIES (6e) 483,500 421,529 61,971 13% 8,182,04 f. CONTRACTUAL (Object Class 6f) 62,000 34,279 27,721 45% - 2. Health/Disabilities Services - - - - 0% - 4. Health Consultant 23,050 15,130 7,920 34% - 5. Training & Technical Assistance - PA11 - - - 0% - One Solution Technology 100,000 100,000 - 0% - Leadership Trainings/Seminars/Worshops 55,000 50,470 4,531 8% 982,50 Demogtaphic/Data Research 50,000 37,363 12,638 25% - Practice Based Coaching/Classrom Observation 40,000 38,385 1,615 4% - Family Development Credential/Reflective Practice 40,000 38,385 1,615 4% - Reflective Supervision 75,000 75,000 - 0% - 8. Other Contracts 1 -	··			-		-
f. CONTRACTUAL (Object Class 6f) 1. Adm Svos (e.g., Legal, Accounting, Temporary Contracts) 62,000 34,279 27,721 45% - 2. Health/Disabilities Services - - - 0% - Health Consultant 23,050 15,130 7,920 34% - 5. Training & Technical Assistance - PA11 - - 0% - One Solution Technology 100,000 100,000 - 0% - Leadership Trainings/Seminars/Worshops 55,000 50,470 4,531 8% 982.50 Demogtaphic/Data Research 50,000 37,363 12,638 25% - Practice Based Coaching/Classroom Observation 40,000 38,385 1,615 4% - Family Development Credential/Reflective Practice 40,000 38,385 1,615 4% - Reflective Supervision 75,000 75,000 - 0% - 8. Other Contracts - - - 0% - New Partnership 485,053				61.971		8.182.04
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 62,000 34,279 27,721 45% - 2. Health/Disabilities Services - - - - 0% - Health Consultant 23,050 15,130 7,920 34% - 5. Training & Technical Assistance - PA11 - - - 0% - One Solution Technology 100,000 100,000 - 0% - Leadership Trainings/Seminars/Worshops 55,000 50,470 4,531 8% 982,50 Demogtaphic/Data Research 50,000 37,363 12,638 25% - Practice Based Coaching/Classroom Observation 40,000 38,385 1,615 4% - Family Development Credential/Reflective Practice 40,000 38,385 1,615 4% - Reflective Supervision 75,000 75,000 - 0% - 8. Other Contracts - - - - 0 0% - 8. Other Contracts 1,024,205 481,845 542,360 53% (21,187,80		,	,			
2. Health/Disabilities Services - - - 0% - Health Consultant 23,050 15,130 7,920 34% - 5. Training & Technical Assistance - PA11 - - - 0% - One Solution Technology 100,000 100,000 - 0% - Leadership Trainings/Seminars/Worshops 55,000 50,470 4,531 8% 982,50 Demogtaphic/Data Research 50,000 37,363 12,638 25% - Practice Based Coaching/Classroom Observation 40,000 38,385 1,615 4% - Family Development Credential/Reflective Practice 40,000 38,385 1,615 4% - Reflective Supervision 75,000 75,000 - 0% - 8. Other Contracts - - - 0% - 8. Other Contracts 2 - - 0% - Aspiranet 1,024,205 481,845 542,360 53% (21,187,80 Crossroads 207,876 120,516 87,360 44%		62,000	34.279	27.721	45%	_
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One Solution Technology 100,000 100,000 - 0% - Leadership Trainings/Seminars/Worshops 55,000 50,470 4,531 8% 982.50 Demogtaphic/Data Research 50,000 37,363 12,638 25% - Practice Based Coaching/Classroom Observation 40,000 32,264 7,736 19% - Family Development Credential/Reflective Practice 40,000 38,385 1,615 4% - Reflective Supervision 75,000 75,000 - 0% - 8. Other Contracts - - - 0% - New Partnership 485,053 485,053 - 0% - Aspiranet 1,024,205 481,845 542,360 53% (21,187.80 Crossroads 207,876 120,516 87,360 53% (21,187.80 KinderCare 323,502 182,062 141,440 44% (81,705.60 Tiny Toes 53,917 30,289 23,628 44%		-	-	-		_
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KinderCare 323,502 182,062 141,440 44% (81,705.60 Tiny Toes 53,917 30,289 23,628 44% (4,826.22 YMCA (West) 434,291 266,751 167,540 39% (42,675.04 YMCA (East) 679,719 200,549 479,170 70% 321,837.60 f. CONTRACTUAL (Object Class 6f) 3,653,613 2,149,956 1,503,657 41% 168,775.64 g. CONSTRUCTION (6g) - - - - 0% - h. OTHER (Object Class 6h) 2 - - 0% - 2. Bldg Occupancy Costs/Rents & Leases 40,000 17,152 22,848 57% - 4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012)	·					
Tiny Toes 53,917 30,289 23,628 44% (4,826.22 YMCA (West) 434,291 266,751 167,540 39% (42,675.04 YMCA (East) 679,719 200,549 479,170 70% 321,837.60 679,719 200,549 479,170 70% 321,837.60 679,719 200,549 479,170 70% 321,837.60 679,719 200,549 479,170 70% 321,837.60 679,719 200,549 479,170 70% 321,837.60 679,719 200,549 479,170 70% 321,837.60 67,75.64 70% - - - - - - 0% - - - - 0% - - - 0% - - - 0% - - - 0% - - - 0% - - - - 0% - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
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f. CONTRACTUAL (Object Class 6f) 3,653,613 2,149,956 1,503,657 41% 168,775.64 g. CONSTRUCTION (6g) - - - - - 0% - h. OTHER (Object Class 6h) 2. Bldg Occupancy Costs/Rents & Leases 40,000 17,152 22,848 57% - 4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -	•					
g. CONSTRUCTION (6g) - - - - 0% - h. OTHER (Object Class 6h) 2. Bldg Occupancy Costs/Rents & Leases 40,000 17,152 22,848 57% - 4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -						
h. OTHER (Object Class 6h) 2. Bldg Occupancy Costs/Rents & Leases 40,000 17,152 22,848 57% - 4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -	` '		2,149,950	1,503,657		100,775.04
2. Bldg Occupancy Costs/Rents & Leases 40,000 17,152 22,848 57% - 4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -		-	-	-	0 70	
4. Utilities, Telephone 12,000 5,711 6,289 52% 1,301.99 6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -		40.000	17 150	22 040	E70/	
6. Bldg. Maintenance/Repair and Other Occupancy 1,062,000 877,443 184,557 17% (4,697.78 7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -			•			1 204 00
7. Incidental Alterations/Renovations 450,202 450,182 20 0% - 8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -	·					
8. Local Travel (55.5 cents per mile effective 1/1/2012) 8,000 6,255 1,745 22% - 9. Nutrition Services - - - - 0% -						(4,097.78)
9. Nutrition Services 0% -						-
	,	8,000	6,255	1,745		-
Child Nutrition Costs 6,500 6,238 262 4% -		-	-	-		-
	Child Nutrition Costs	6,500	6,238	262	4%	-

2023 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023

1	2	3	4	5	6
	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	Actual Aug-23
(CCFP & USDA Reimbursements)	(1,500)	(454)	(1,046)	0%	-
13. Parent Services	-	-	-	0%	-
Parent Conference Registration - PA11	3,000	3,000	-	0%	-
PC Orientation, Trainings, Materials & Translation - PA11	4,000	4,000	-	0%	-
Policy Council Activities	1,500	1,500	-	0%	-
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	8,000	8,000	-	0%	-
Child Care/Mileage Reimbursement	3,000	3,000	-	0%	-
14. Accounting & Legal Services	-	-	-	0%	-
Auditor Controllers	3,500	1,087	2,413	69%	-
Data Processing/Other Services & Supplies	7,000	2,453	4,547	65%	-
15. Publications/Advertising/Printing	-	(334)	334	0%	333.78
Recruitment Advertising (Newspaper, Brochures)	150,123	148,640	1,483	1%	-
16. Training or Staff Development	-	-	-	0%	_
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC,	18,000	15,206	2,794	16%	1,000.00
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	111,533	110,117	1,416	1%	-
17. Other	-	-	-	0%	-
Site Security Guards	21,000	19,968	1,032	5%	-
Vehicle Operating/Maintenance & Repair	16,000	7,183	8,817	55%	859.47
Equipment Maintenance Repair & Rental	17,978	16,632	1,346	7%	923.61
Dept. of Health and Human Services-data Base (CORD)	1,000	1,000	-	0%	-
Other Operating Expenses (Facs Admin/Other admin)	80,000	57,238	22,762	28%	-
Comprehensive Services with State Child Development Program	2,549,969	2,549,969	-	0%	_
h. OTHER (6h)	4,600,305	4,337,684	262,621	6%	(278.93)
I. TOTAL DIRECT CHARGES (6a-6h)	13,762,131	10,571,385	3,190,746	23%	337,261.68
j. INDIRECT COSTS	557,866	522,352	35,514	6%	_
k. TOTALS (ALL BUDGET CATEGORIES)	14,319,997	11,093,738	3,226,259	23%	337,261.68
Non-Federal Share (In-kind)	3,082,170.25	2,275,605.42	806,564.83	26%	84,315.42

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU 2023 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023 - PERIOD 2

1	2		3		4	5	6
DESCRIPTION	Total Budget	ı	•		Total YTD Actual	Should be 67% %YTD	Month of Aug-23
a. PERSONNEL	\$ 5,554,577	\$	2,841,452	\$	2,713,125	49%	\$ 325,595
b. FRINGE BENEFITS	3,137,914		1,261,272		1,876,642	60%	250,515
c. TRAVEL	76,765		70,835		5,930	0%	714
d. EQUIPMENT	100,000		44,938		55,062	0%	-
e. SUPPLIES	1,179,933		944,840		235,093	20%	6,289
f. CONTRACTUAL	4,777,917		3,786,782		991,135	21%	(626,931)
g. CONSTRUCTION	500,000		500,000		-	0%	-
h. OTHER	5,575,808		4,646,750		929,058	17%	156,506
I. TOTAL DIRECT CHARGES	\$ 20,902,914	\$	14,096,870	\$	6,806,044	37%	\$ 112,686
j. INDIRECT COSTS	967,376		803,717		163,659	17%	9,509
k. TOTAL-ALL BUDGET CATEGORIES	\$ 21,870,290	\$	14,900,586	\$	6,969,704	57%	\$ 122,195
In-Kind (Non-Federal Share)	\$ 4,333,308	\$	2,590,882	\$	1,742,426	40%	\$ 30,549

2023 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023 - PERIOD 2

1	2	3	4	5	6
	Total Budget	Remaining Budget	Total YTD Actual	67% % YTD	Actual Aug-23
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,297,656	2,686,934	2,610,722	49%	312,120
Temporary 1013	256,921	154,518	102,403	40%	13,475
a. PERSONNEL (Object class 6a)	5,554,577	2,841,452	2,713,125	49%	325,595
b. FRINGE BENEFITS (Object Class 6b)	-	-	-		-
Fringe Benefits	3,137,914	1,261,272	1,876,642	60%	250,515
b. FRINGE (Object Class 6b)	3,137,914	1,261,272	1,876,642	60%	250,515
c. Travel (Object Class 6c)	-	-	_		-
HS Staff	76,765	70,835	5,930	8%	714
c. TRAVEL (Object Class 6c)	76,765	70,835	5,930	8%	714
d. EQUIPMENT (Object Class 6d)	-	-	-		-
1. Office Equipment	60,000	4,938	55,062	92%	_
4. Other Equipment	40,000	40,000	-	0%	-
d. EQUIPMENT (Object Class 6d)	100,000	44,938	55,062	55%	-
e. SUPPLIES (Object Class 6e)	-	-	-		-
1. Office Supplies	83,433	50,217	33,216	40%	3,940
2. Child and Family Services Supplies (Includesclass	245,000	230,466	14,534	6%	-
4. Other Supplies	-	-	-		-
Health and Safety Supplies	1,000	1,000	-	0%	-
Computer Supplies, Software Upgrades, Compute	800,000	615,411	184,589	23%	514
Health/Safety Supplies	5,000	5,000	-	0%	-
Mental helath/Diasabilities Supplies	1,500	1,500	-	0%	-
Employee Morale	36,500	33,747	2,753	8%	1,834
Household Supplies	7,500	7,500	-	0%	-
TOTAL SUPPLIES (6e)	1,179,933	944,840	235,093	20%	6,289
f. CONTRACTUAL (Object Class 6f)	-	-	-		-
1. Adm Svcs (e.g., Legal, Accounting, Temporary Co	103,000	36,415	66,585	65%	-
2. Health/Disabilities Services	-	-	-		-
Health Consultant	64,500	31,901	32,599	51%	-
5. Training & Technical Assistance - PA11	-	-	-		-
Leadership Trainings/Seminars/Worshops	52,185	36,717	15,468	30%	1,353
Demogtaphic/Data Research	37,000	25,309	11,691	32%	-
Practice Based Coaching/Classroom Observation	35,000	675	34,325	98%	-
Family Development Credential/Reflective Practic	15,000	8,757	6,243	42%	-
Reflective Supervision	55,000	55,000	-	0%	-
7. Delegate Agency Costs	-	-	-		-
YMCA Delegate Agency PA22	2,549,116	2,549,116	-	0%	(832,022)
YMCA Delegate Agency PA20	8,000	8,000	-	0%	-
8. Other Contracts	-	-	-		-
New Partnership	129,137	129,137	-	0%	-
KinderCare	44,262	33,030	11,232	25%	(6,128)
Tiny Toes	92,787	52,492	40,295	43%	(7,622)
YMCA-West	763,265	480,385	282,880	37%	(72,048)
YMCA-East	829,665	339,849	489,816	59%	289,536
f. CONTRACTUAL (Object Class 6f)	4,777,917	3,786,782	991,135	21%	(626,931)

2023 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2023 AS OF AUGUST 2023 - PERIOD 2

1	2	3	4	5	6
	Total Budget	Remaining Budget	Total YTD Actual	67% % YTD	Actual Aug-23
g. CONSTRUCTION (Object Class 6g)	-	-	-		-
h. OTHER (Object Class 6h)	-	-	-		-
2. Bldg Occupancy Costs/Rents & Leases	350,000	71,320	278,680	80%	30,451
(Rents & Leases/Other Income)	-	1,328	(1,328)		-
4. Utilities, Telephone	141,000	88,666	52,334	37%	26,472
5. Building and Child Liability Insurance	5,000	2,689	2,312	46%	-
6. Bldg. Maintenance/Repair and Other Occupancy	1,637,000	1,423,109	213,891	13%	42,299
8. Local Travel (55.5 cents per mile effective 1/1/20	20,000	7,355	12,645	63%	686
9. Nutrition Services	-	-	-		-
Child Nutrition Costs	380,000	163,860	216,140	57%	42,463
(CCFP & USDA Reimbursements)	(60,000)	13,079	(73,079)	122%	_
13. Parent Services	-	-	-		-
Parent Conference Registration - PA11	1,060	1,060	-	0%	-
PC Orientation, Trainings, Materials & Translation	1,000	1,000	-	0%	-
Policy Council Activities	1,000	1,000	-	0%	-
Child Care/Mileage Reimbursement 14. Accounting & Legal Services	5,000	5,000	-	0%	-
Auditor Controllers	3,000	(660)	3,660	122%	_
Data Processing/Other Services & Supplies	23,000	11,715	11,285	49%	824
15. Publications/Advertising/Printing	-	-	-		-
Outreach/Printing	2,000	798	1,202	60%	_
Recruitment Advertising (Newspaper, Brochures) 16. Training or Staff Development	134,877 -	125,199 -	9,678 -	7%	960
Agency Memberships (WIPFLI, Meeting Fees, N	19,000	17,300	1,700	9%	-
Staff Trainings/Dev. Conf. Registrations/Member	402,998	383,304	19,694	5%	3,000
Mental Health, Disabilities, Health and Safety Tra	4,500	3,331	1,169	26%	-
17. Other Site Security Guards	- 40,000	- 24,246	- 15,754	39%	-
Dental/Medical Services	1,000	1,000	13,734	0%	-
Vehicle Operating/Maintenance & Repair	130,000		- 70,052	54%	- 8,511
	•	59,948	·		
Equipment Maintenance Repair & Rental	308,000	305,216	2,784	1%	839
Dept. of Health and Human Services-data Base (10,000	4,110	5,890	59%	-
Other Operating Expenses (Facs Admin/Other ad	250,000	165,404	84,596	34%	-
Other Departmental Expenses	1,060,287	1,060,287	-	0%	-
h. OTHER (6h)	5,575,808	4,646,750	929,058	17%	156,506
I. TOTAL DIRECT CHARGES (6a-6h) j. INDIRECT COSTS	20,902,914 967,376	14,096,870 803,717	6,806,044 163,659	33% 17%	112,686 9,509
k. TOTALS (ALL BUDGET CATEGORIES)	21,870,290	14,900,586	6,969,704	32%	122,195
Non-Federal Share (In-kind)	4,333,308	2,590,882	1,742,426	40%	30,549
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