

| <b>EHSD - COMMUNITY SERVICES BUREAU</b>                  |                                    |                       |                         |
|--|------------------------------------|-----------------------|-------------------------|
| <b>HEAD START PROGRAM</b>                                |                                    |                       |                         |
| <b>2023 BUDGET YEAR - 6 MONTHS EXTENSION</b>             |                                    |                       |                         |
| <b>Object Class Categories</b>                           | <b>SIX MONTHS BUDGET EXTENSION</b> |                       |                         |
|  | <b>HS<br/>PA 22</b>                | <b>T/TA<br/>PA 20</b> | <b>TOTAL<br/>BUDGET</b> |
| <b>EXPENDITURES</b>                                      |                                    |                       |                         |
| Permanent (staff)  | 2,618,669                          |                       | 2,618,669               |
| Temporary (staff)  | 87,409                             |                       | 87,409                  |
| <b>a. PERSONNEL (Object Class 6a)</b>                    | <b>2,706,078</b>                   | <b>-</b>              | <b>2,706,078</b>        |
| <b>b. FRINGE BENEFITS (Object Class 6b)</b>              | <b>1,748,392</b>                   |                       | <b>1,748,392</b>        |
| <b>TOTAL PERSONNEL (6a &amp; 6b)</b>                     | <b>4,454,470</b>                   | <b>-</b>              | <b>4,454,470</b>        |
| <b>c. TRAVEL (Object Class 6c)</b>                       |                                    |                       | <b>-</b>                |
| 1. Staff Out-of-Town Travel                              |                                    | 5,000                 | 5,000                   |
| <b>TOTAL TRAVEL (6c)</b>                                 | <b>-</b>                           | <b>5,000</b>          | <b>5,000</b>            |
| <b>TOTAL EQUIPMENT (6d)</b>                              | <b>-</b>                           | <b>-</b>              | <b>-</b>                |
| <b>e. SUPPLIES (Object Class 6e)</b>                     |                                    |                       | <b>-</b>                |
| 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                   |
| <b>TOTAL SUPPLIES (6e)</b>                               | <b>72,000</b>                      | <b>-</b>              | <b>72,000</b>           |
| <b>f. CONTRACTUAL (Object Class 6f)</b>                  |                                    |                       | <b>-</b>                |
| 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) | -                                  |                       | -                       |
| <b>TOTAL CONTRACTUAL (6f)</b>                            | <b>2,295,893</b>                   | <b>64,700</b>         | <b>2,360,593</b>        |

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| <b>Object Class Categories</b>   | <b>SIX MONTHS BUDGET EXTENSION</b> |                       |                         |
|  | <b>HS<br/>PA 22</b>                | <b>T/TA<br/>PA 20</b> | <b>TOTAL<br/>BUDGET</b> |
| <b>g. CONSTRUCTION (Object Class 6g)</b>   |                                    |                       |                         |
| <b>TOTAL CONSTRUCTION (6g)</b>   | -                                  | -                     | -                       |
| <b>h. OTHER (Object Class 6h)</b>  |                                    |                       | -                       |
| 1. Building occupancy Costs/Rents & Leases   | 200,000                            |                       | 200,000                 |
| <b>(Rents &amp; Leases/Other Income)</b>   |                                    |                       | -                       |
| 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                 |
| <b>(CCFP &amp; USDA Reimbursements)</b>  | (20,000)                           |                       | (20,000)                |
| <b>7. Parent Services</b>  | -                                  |                       | -                       |
| 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                   |
| <b>8. Accounting &amp; Legal Services</b>  | -                                  |                       | -                       |
| Auditor Controllers  | 5,500                              |                       | 5,500                   |
| Data Processing  | 35,000                             |                       | 35,000                  |
| <b>9. Publications/Advertising/Printing</b>  | -                                  |                       | -                       |
| Outreach - Printing  | 1,000                              |                       | 1,000                   |
| Recruitment Advertising (e.g. Websites, Digital Marketing)                           | 2,500                              |                       | 2,500                   |
| <b>10. Training or Staff Development</b>   | -                                  |                       | -                       |
| 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                   |
| <b>11. Other</b>   | -                                  |                       | -                       |
| 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                 |
| <b>TOTAL OTHER (6h)</b>  | <b>1,226,013</b>                   | <b>16,973</b>         | <b>1,242,986</b>        |
| <b>i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)</b>                                   | <b>8,048,376</b>                   | <b>86,673</b>         | <b>8,135,049</b>        |
| <b>j. INDIRECT COSTS (19.2% of Salaries only)</b>                                    | 519,567                            |                       | 519,567                 |
| <b>k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)</b>                                      | <b>8,567,943</b>                   | <b>86,673</b>         | <b>8,654,616</b>        |
| <i>Non-Federal share</i>   | 2,141,986                          | 21,668                | 2,163,654               |
| <b>Total Federal and Non-Federal Budget</b>  | <b>10,709,929</b>                  | <b>108,341</b>        | <b>10,818,270</b>       |