## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

## 2021 HEAD START PROGRAM

## BUDGET PERIOD JANUARY - DECEMBER 2021 AS OF OCTOBER 2021

DESCRIPTION	DCTOBER TD Actual	Total Budget	R	Remaining Budget	83% %YTD
a. PERSONNEL	\$ 3,319,386	\$ 4,236,938	\$	917,552	78%
b. FRINGE BENEFITS	2,149,495	2,898,950		749,455	74%
c. TRAVEL	-	22,060		22,060	0%
d. EQUIPMENT	12,552	30,000		17,448	0%
e. SUPPLIES	258,120	213,000		(45,120)	121%
f. CONTRACTUAL	2,804,095	4,069,324		1,265,229	69%
g. CONSTRUCTION	-	338,440		338,440	0%
h. OTHER	 1,287,147	5,545,028		4,257,881	23%
I. TOTAL DIRECT CHARGES	\$ 9,830,794	\$ 17,353,740	\$	7,522,946	57%
j. INDIRECT COSTS	 344,283	805,197		460,914	43%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 10,175,077	\$ 18,158,937	\$	7,983,860	56%

In-Kind (Non-Federal Share)

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU 2021 HEAD START PROGRAM BUDGET PERIOD JANUARY - DECEMBER 2021 AS OF OCTOBER 2021

	2 Actual	3 Total YTD	4 Total	5 Remaining	6 83%
. Salaries & Wages (Object Class 6a)	Oct-21	Actual	Budget	Budget	% YTD
Permanent 1011	310,308	3,162,633	3,974,656	812,023	809
Temporary 1013	17,041	156,752	262,282	105,530	609
PERSONNEL (Object class 6a)	327,350	3,319,386	4,236,938	917,552	78
. FRINGE BENEFITS (Object Class 6b) Fringe Benefits	202,487	2,149,495	2,898,950	749,455	74
. FRINGE (Object Class 6b)	<b>202,407</b> <b>202,487</b>	2,149,495	<b>2,898,950</b> <b>2,898,950</b>	749,455	74
. Travel (Object Class 6c)	-	-	-	-	-
HS Staff	-	-	22,060	22,060	-
. TRAVEL (Object Class 6c) . EQUIPMENT (Object Class 6d)	-	-	22,060	22,060	-
. Classroom/Outdoor/Home-based/FCC	-	-	15,000	15,000	-
. Other Equipment	-	12,552	15,000	2,448	12,55
. EQUIPMENT (Object Class 6d)	-	12,552	30,000	17,448	12,55
. SUPPLIES (Object Class 6e) . Office Supplies	3,238	62,415	63,000	585	99
. Child and Family Services Supplies (Includesclassroom Supplies)	391	54,433	72,000	17,567	55 76
. Other Supplies			,	,	-
Health and Safety Supplies	-	-	1,000	1,000	0
Computer Supplies, Software Upgrades, Computer Replacement	64,237	139,858	60,000	(79,858)	233
Health/Safety Supplies Mental helath/Diasabilities Supplies	72	965	2,500 500	1,535 500	39
Miscellaneous Supplies	-	3	9,500	9,497	0
Emergency Supplies	-	-	500	500	0
Employee Morale	-	445	3,000	2,555	15
Household Supplies	-	-	1,000	1,000	0 121
OTAL SUPPLIES (6e) CONTRACTUAL (Object Class 6f)	67,939	258,120	213,000	(45,120)	121
Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	8,348	44,964	115,000	70,036	39
Health/Disabilities Services	-	-	-	-	
Health Consultant	5,120	49,640	53,000	3,360	94
Training & Technical Assistance - PA11 One Solution		15,418	15,500	83	99
Diane Godard	-	8,612	8,700	88	99
Josephine Lee	-	3,996	4,600	604	87
St John Maria/Nalo Ayannakai/Tandem/McClendon	-	15,746	15,800	54	100
Delegate Agency Costs					
First Baptist Church Head Start PA22	191,686	1,494,171	2,313,753	819,582	65
First Baptist Church Head Start PA20 Other Contracts	-	-	8,000	8,000	0
First Baptist/Fairgrounds Wrap	55,737	204,726	440,161	235,435	47
First Baptist/Fairgrounds Enhance	33,743	108,829	137,818	28,989	79
Martinez ECC	11,700	107,940	160,472	52,532	67
Tiny Toes YMCA of the East Bay	7,470 56,576	63,701 686,352	87,412 709,108	23,711 22,756	73 97
CONTRACTUAL (Object Class 6f)	370,380	2,804,095	4,069,324	1,265,229	<u> </u>
. CONSTRUCTION (Object Class 6g)					
1. New Kitchen Facility	-	-	338,440	338,440	0
. CONSTRUCTION (6g) . OTHER (Object Class 6h)	-	-	338,440	338,440	0
. OTHER (Object Class of)					
2 Bldg Occupancy Costs/Rents & Leases	13 693	214 732	535 000	320 268	40
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	13,693	214,732 8,369	535,000 -	320,268 (8,369)	40
(Rents & Leases/Other Income)	13,693 - 2,439		535,000 - 218,000		
(Rents & Leases/Other Income) 4. Utilities, Telephone 5. Building and Child Liability Insurance	2,439 -	8,369 129,269 2,312	- 218,000 4,100	(8,369) 88,731 1,789	59 56
(Rents & Leases/Other Income) 4. Utilities, Telephone 5. Building and Child Liability Insurance 6. Bldg. Maintenance/Repair and Other Occupancy	- 2,439 - 1,486	8,369 129,269 2,312 144,871	- 218,000 4,100 267,000	(8,369) 88,731 1,789 122,129	59 56 54
(Rents & Leases/Other Income) 4. Utilities, Telephone 5. Building and Child Liability Insurance 6. Bldg. Maintenance/Repair and Other Occupancy 8. Local Travel (55.5 cents per mile effective 1/1/2012)	2,439 -	8,369 129,269 2,312	- 218,000 4,100	(8,369) 88,731 1,789	59 56 54
(Rents & Leases/Other Income) 4. Utilities, Telephone 5. Building and Child Liability Insurance 6. Bldg. Maintenance/Repair and Other Occupancy 8. Local Travel (55.5 cents per mile effective 1/1/2012)	- 2,439 - 1,486	8,369 129,269 2,312 144,871	- 218,000 4,100 267,000	(8,369) 88,731 1,789 122,129	59 56 54 15
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939	- 218,000 4,100 267,000 25,875	(8,369) 88,731 1,789 122,129 21,936	59 56 54 15 50
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services</li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756	- 218,000 4,100 267,000 25,875 280,000 (107,000)	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229)	59 56 54 15 50 19
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>3. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756	- 218,000 4,100 267,000 25,875 280,000	(8,369) 88,731 1,789 122,129 21,936 141,244	59 56 54 15 50 19
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>8. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200 500	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500	59 56 54 15 50 19 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>8. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200	59 56 54 15 50 19 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>3. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - - - - - - - - - - -	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200 500 2,000 500 2,000 500 10,300	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\2,000 \\500 \\10,300 \\$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200 500 2,000 500	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500 2,000 500	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>8. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> </ul>	2,439 - 1,486 2,040	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - - 275 3,173	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200 500 2,000 500 2,000 500 10,300 5,500 3,100	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500 2,000 500 2,000 500 10,300 5,225 (73)	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>5. Bldg. Maintenance/Repair and Other Occupancy</li> <li>3. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>6. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Parent Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> <li>4. Accounting &amp; Legal Services <ul> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> </ul> </li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - - - 275	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\$	59 56 54 15 50 19 0 0 0 0 0 5 102
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>5. Bldg. Maintenance/Repair and Other Occupancy</li> <li>3. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>6. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Parent Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> <li>4. Accounting &amp; Legal Services <ul> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> </ul> </li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - - 275 3,173	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 200 500 2,000 500 2,000 500 10,300 5,500 3,100	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500 2,000 500 2,000 500 10,300 5,225 (73)	59 56 54 15 50 19 0 0 0 0 0 5 102 90
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bildg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>8. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - - 275 3,173	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 3,100\\ 16,500\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\(73) \\1,585 \\$	59 56 54 15 50 19 0 0 0 0 0 5 102 90 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>8. Parent Services <ul> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> <li>4. Accounting &amp; Legal Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing <ul> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> </ul> </li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - - - - 897 - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - 275 3,173 14,915 - 5,833	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ \\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 3,100\\ 16,500\\ 1,500\\ 6,000\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\(73) \\1,585 \\1,500 \\167 \\167 \\$	59 56 54 15 50 19 0 0 0 0 0 5 102 90 0 97
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>Utilities, Telephone</li> <li>Building and Child Liability Insurance</li> <li>Bldg. Maintenance/Repair and Other Occupancy</li> <li>Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - - - - - - - - - - - - -	$\begin{array}{c} 8,369\\ 129,269\\ 2,312\\ 144,871\\ 3,939\\ 138,756\\ (20,771)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 2,000 500 2,000 500 10,300 5,500 3,100 16,500 1,500 6,000 8,800	$\begin{array}{c} (8,369)\\ 88,731\\ 1,789\\ 122,129\\ 21,936\\ 141,244\\ (86,229)\\ & \\500\\ 200\\ 500\\ 200\\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,225\\ & (73)\\ 1,585\\ 1,500\\ 167\\ 88\end{array}$	59 56 54 15 50 19 0 0 0 0 0 0 5 102 90 0 97 99
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>8. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - 897 - - - 897 - - - - - - - - - - - - - - - - - - -	$\begin{array}{c} 8,369\\ 129,269\\ 2,312\\ 144,871\\ 3,939\\ 138,756\\ (20,771)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ \\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 10,300\\ 5,500\\ 3,100\\ 10,300\\ 5,500\\ 112,684\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\(73) \\1,585 \\1,500 \\167 \\88 \\(6,378) \\$	59 56 54 15 50 19 0 0 0 0 0 0 5 102 90 0 97 99 106
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>8. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - 897 - - - 897 - - - - - - - - - - - - - - - - - - -	$\begin{array}{c} 8,369\\ 129,269\\ 2,312\\ 144,871\\ 3,939\\ 138,756\\ (20,771)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ \\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 10,300\\ 5,500\\ 3,100\\ 10,300\\ 5,500\\ 112,684\\ 8,800\\ 112,684\\ 8,000\\ \end{array}$	$\begin{array}{c} (8,369)\\ 88,731\\ 1,789\\ 122,129\\ 21,936\\ 141,244\\ (86,229)\\ & \\500\\ 200\\ 500\\ 200\\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,225\\ (73)\\ 1,585\\ 1,500\\ 167\\ & \\88\\ (6,378)\\ 2,130\\ \end{array}$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>3. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> <li>7. Other</li> <li>Site Security Guards</li> <li>Dental/Medical Services</li> </ul>	2,439 1,486 2,040 26,454 - - - - - - 897 - - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - 275 3,173 14,915 - 5,833 8,712 119,062 5,870 -	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \end{array}$ $\begin{array}{c} 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 8,800\\ 112,684\\ \end{array}$ $\begin{array}{c} 8,000\\ 1,000\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\(73) \\1,585 \\1,500 \\167 \\88 \\(6,378) \\2,130 \\1,000 \\1,000 \\(1,000)$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bildg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>8. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> <li>7. Other</li> <li>Site Security Guards</li> <li>Dental/Medical Services</li> <li>Vehicle Operating/Maintenance &amp; Repair</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - 897 - - 897 - - - 610 28,004 - - 7,831	$\begin{array}{c} 8,369\\ 129,269\\ 2,312\\ 144,871\\ 3,939\\ 138,756\\ (20,771)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	(8,369) $88,731$ $1,789$ $122,129$ $21,936$ $141,244$ $(86,229)$ $500$ $2,000$ $500$ $2,000$ $500$ $2,000$ $500$ $10,300$ $5,225$ $(73)$ $1,585$ $1,500$ $167$ $88$ $(6,378)$ $2,130$ $1,000$ $15,961$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>3. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> <li>7. Other</li> <li>Site Security Guards</li> <li>Dental/Medical Services</li> </ul>	2,439 1,486 2,040 26,454 - - - - - - 897 - - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - - 275 3,173 14,915 - 5,833 8,712 119,062 5,870 -	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \end{array}$ $\begin{array}{c} 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 8,800\\ 112,684\\ \end{array}$ $\begin{array}{c} 8,000\\ 1,000\\ \end{array}$	$(8,369) \\88,731 \\1,789 \\122,129 \\21,936 \\141,244 \\(86,229) \\500 \\200 \\500 \\200 \\500 \\2,000 \\500 \\2,000 \\500 \\10,300 \\5,225 \\(73) \\1,585 \\1,500 \\167 \\88 \\(6,378) \\2,130 \\1,000 \\1,000 \\(1,000)$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>3. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>5. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.) staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> <li>7. Other</li> <li>Site Security Guards</li> <li>Dental/Medical Services</li> <li>Vehicle Operating/Maintenance &amp; Repair</li> <li>Equipment Maintenance Repair &amp; Rental</li> <li>Dept. of Health and Human Services-data Base (CORD)</li> <li>Other Operating Expenses (Facs Admin/Other admin)</li> </ul>	2,439 - 1,486 2,040 26,454 - - - - - - 897 - - - - - - - - - - - - - - - - - - -	$\begin{array}{c} 8,369\\ 129,269\\ 2,312\\ 144,871\\ 3,939\\ 138,756\\ (20,771)\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \end{array}$ $\begin{array}{c} 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 10,300\\ 5,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 3,100\\ 16,500\\ \end{array}$ $\begin{array}{c} 8,800\\ 112,684\\ \end{array}$ $\begin{array}{c} 8,000\\ 1,000\\ 103,600\\ 63,500\\ \end{array}$	$\begin{array}{c} (8,369)\\ 88,731\\ 1,789\\ 122,129\\ 21,936\\ 141,244\\ (86,229)\\ & \\500\\ 200\\ 500\\ 200\\ 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 2,000\\ 5,225\\ (73)\\ 1,585\\ 1,500\\ 167\\ 88\\ (6,378)\\ 2,130\\ 1,000\\ 15,961\\ (1,169)\\ \end{array}$	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services</li> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> <li>3. Parent Services</li> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation Child Care/Mileage Reimbursement</li> <li>4. Accounting &amp; Legal Services</li> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> <li>5. Publications/Advertising/Printing</li> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> <li>6. Training or Staff Development</li> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> <li>7. Other</li> <li>Site Security Guards</li> <li>Dental/Medical Services</li> <li>Vehicle Operating/Maintenance &amp; Repair</li> <li>Equipment Maintenance Repair &amp; Rental</li> <li>Dept. of Health and Human Services-data Base (CORD)</li> <li>Other Operating Expenses (Facs Admin/Other admin)</li> <li>Other Departmental Expenses</li> </ul>	2,439 1,486 2,040 26,454 - - - - - - - - - - - - -		$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\\end{array}$ $\begin{array}{c} 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 10,300\\ 5,500\\ 3,100\\ 16,500\\ 1,500\\ 6,000\\ 1,500\\ 8,800\\ 112,684\\ 8,000\\ 1,000\\ 63,500\\ 10,000\\ 778,169\\ 3,189,700\\ \end{array}$	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500 2,000 5,225 (73) 1,585 1,500 167 88 (6,378) 2,130 1,000 15,961 (1,169) 2,500 689,783 2,930,065	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>(Rents &amp; Leases/Other Income)</li> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities <ul> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> <li>4. Accounting &amp; Legal Services <ul> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> </ul> </li> <li>5. Publications/Advertising/Printing <ul> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> </ul> </li> <li>6. Training or Staff Development <ul> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>Staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> </ul> </li> <li>7. Other <ul> <li>Site Security Guards</li> <li>Dental/Medical Services</li> <li>Vehicle Operating/Maintenance &amp; Repair</li> <li>Equipment Maintenance Repair &amp; Rental</li> <li>Dept. of Health and Human Services-data Base (CORD)</li> <li>Other Operating Expenses (Facs Admin/Other admin)</li> <li>Other Departmental Expenses</li> </ul> </li> </ul></li></ul>	2,439 - 1,486 2,040 26,454 - - - - - 897 - - 897 - - - 897 - - - 5 897 - - - - - - - - - - - - - - - - - - -	8,369 129,269 2,312 144,871 3,939 138,756 (20,771) - - - - 275 3,173 14,915 - 5,833 8,712 119,062 5,870 - 87,639 64,669 7,500 88,386 259,635 <b>1,287,147</b>	- 218,000 4,100 267,000 25,875 280,000 (107,000) 500 2,000 500 2,000 500 2,000 500 10,300 5,500 10,300 5,500 1,500 6,000 8,800 112,684 8,000 1,000 1,000 1,000 5,500 10,300 5,500 1,500 5,500 1,000 5,500	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 2,000 500 2,000 500 2,000 500 10,300 5,225 (73) 1,585 1,500 167 88 (6,378) 2,130 1,000 15,961 (1,169) 2,500 689,783 2,930,065 <b>4,257,881</b>	59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>4. Utilities, Telephone</li> <li>5. Building and Child Liability Insurance</li> <li>6. Bldg. Maintenance/Repair and Other Occupancy</li> <li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li> <li>9. Nutrition Services <ul> <li>Child Nutrition Costs</li> <li>(CCFP &amp; USDA Reimbursements)</li> </ul> </li> <li>3. Parent Services <ul> <li>Parent Conference Registration - PA11</li> <li>Parent Resources (Parenting Books, Videos, etc.) - PA11</li> <li>PC Orientation, Trainings, Materials &amp; Translation - PA11</li> <li>Policy Council Activities</li> <li>Male Involvement Activities</li> <li>Parent Activities (Sites, PC, BOS luncheon) &amp; Appreciation</li> <li>Child Care/Mileage Reimbursement</li> </ul> </li> <li>4. Accounting &amp; Legal Services <ul> <li>Auditor Controllers</li> <li>Data Processing/Other Services &amp; Supplies</li> </ul> </li> <li>5. Publications/Advertising/Printing <ul> <li>Outreach/Printing</li> <li>Recruitment Advertising (Newspaper, Brochures)</li> </ul> </li> <li>6. Training or Staff Development <ul> <li>Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)</li> <li>staff Trainings/Dev. Conf. Registrations/Memberships - PA11</li> </ul> </li> <li>7. Other <ul> <li>Site Security Guards</li> <li>Dental/Medical Services</li> <li>Vehicle Operating/Maintenance &amp; Repair</li> <li>Equipment Maintenance Repair &amp; Rental</li> <li>Dept. of Health and Human Services-data Base (CORD)</li> <li>Other Operating Expenses (Facs Admin/Other admin)</li> </ul> </li> </ul>	2,439 1,486 2,040 26,454 - - - - - - - - - - - - -		$\begin{array}{c} -\\ 218,000\\ 4,100\\ 267,000\\ 25,875\\ 280,000\\ (107,000)\\ \\\end{array}$ $\begin{array}{c} 500\\ 200\\ 500\\ 2,000\\ 500\\ 2,000\\ 500\\ 10,300\\ 5,500\\ 10,300\\ 5,500\\ 3,100\\ 16,500\\ 1,500\\ 6,000\\ 1,500\\ 8,800\\ 112,684\\ 8,000\\ 1,000\\ 63,500\\ 10,000\\ 778,169\\ 3,189,700\\ \end{array}$	(8,369) 88,731 1,789 122,129 21,936 141,244 (86,229) 500 200 500 2,000 5,225 (73) 1,585 1,500 167 88 (6,378) 2,130 1,000 15,961 (1,169) 2,500 689,783 2,930,065	40 59 56 54 15 50 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0