

**EHSD - COMMUNITY SERVICES BUREAU**

**2021 HEAD START/EARLY HEAD START UNOBLIGATED FUNDS FOR CARRYOVER**

<b>Object Class Categories</b>	<b>HEAD START</b>	<b>EARLY HEAD START</b>	<b>TOTAL</b>	<b>REMARKS ( based on submission by Programs unit)</b>
<b>Unobligated balance for carryover</b>	<b>2,130,998</b>	<b>1,007,513</b>	<b>3,138,511</b>	
<b>EXPENDITURES</b>			-	
<b>a. PERSONNEL (Object Class 6a)</b>			-	
<b>b. FRINGE BENEFITS (Object Class 6b)</b>			-	
<b>TOTAL PERSONNEL AND FRINGE BENEFITS (6a &amp; 6b)</b>	-	-	-	
<b>c. TRAVEL (Object Class 6c)</b>			-	
<b>TOTAL TRAVEL (6c)</b>	-	-	-	
<b>TOTAL EQUIPMENT (6d)</b>	-	-	-	
<b>e. SUPPLIES (Object Class 6e)</b>				
3. Computer Supplies, Software Upgrades, Computer Replacement	350,000	100,000	<b>450,000</b>	PCs, laptops, Cloud enhancements
<b>TOTAL SUPPLIES (6e)</b>	<b>350,000</b>	<b>100,000</b>	<b>450,000</b>	
<b>f. CONTRACTUAL (Object Class 6f)</b>				
1. Adm Svcs (e.g., Legal, Accounting Temp Help)	75,000	50,000	<b>125,000</b>	Temporary agency staff to support with clerical duties and increase monitoring activities
<b>TOTAL CONTRACTUAL (6f)</b>	<b>75,000</b>	<b>50,000</b>	<b>125,000</b>	
<b>TOTAL CONSTRUCTION (6g)</b>	-	-	-	
<b>h. OTHER (Object Class 6h)</b>				
3. Building & Child Liability Insurance			-	
4. Building Maintenance/Repair and Other Occupancy Costs	1,257,000	680,000	<b>1,937,000</b>	Facility Improvements including conversion of 2 classrooms and play yards from preschool to toddler, facility upkeep (painting)
9. Publications/Advertising/Printing			-	
Marketing Campaign	100,000	100,000	<b>200,000</b>	Recruitment strategy to reduce staff vacancies and increase child enrollment
Grassroots Recruitment	18,000	20,000	<b>38,000</b>	Giveaways, handouts, other resources
10. Training or Staff Development			-	
Culture of Safety Initiative	330,998	57,513	<b>388,511</b>	Wellness, safety, supervision
State and Federal Trainings due to Covid regulations			-	
<b>TOTAL OTHER (6h)</b>	<b>1,705,998</b>	<b>857,513</b>	<b>2,563,511</b>	
<b>i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)</b>	<b>2,130,998</b>	<b>1,007,513</b>	<b>3,138,511</b>	
<b>j. INDIRECT COSTS</b>	-	-	-	
<b>k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)</b>	<b>2,130,998</b>	<b>1,007,513</b>	<b>3,138,511</b>	