

AGENCY-WIDE BUDGET - 2024

	ADMIN	ASSISTANCE	SALARY	FRINGE	TRAVEL	TRAINING	EQUIPMENT	CONTRACTUAL	SUPPLIES	INDIRECT	OTHER	TOTAL
HEAD START	-	-	1,958,112.00	475,771.00	9,000.00	27,342.00	31,500.00	248,985.00	157,171.00	407,000.00	757,641.00	4,072,522.00
EARLY HEAD START	-	-	123,169.00	30,133.00	1,971.00	2,760.00	-	-	17,100.00	24,000.00	43,689.00	242,822.00
CACFP	-	-	-	-	-	-	-	-	-	18,000.00	162,698.00	180,698.00
CSBG 2024	-	-	134,686.20	53,987.58	9,010.50	-	36,781.00	3,629.50	15,746.44	43,114.30	134,187.48	431,143.00
CEAP 2024	50,644.84	2,875,390.00	440,710.00	-	2,500.00	-	-	-	-	207,603.15	-	3,576,847.99
CSBG DISC 2023	-	-	-	-	-	5,417.00	-	-	-	-	17,187.00	22,604.00
BENEFICIARY FUND	-	6,400.00	-	-	-	-	-	-	-	-	-	6,400.00
PAYEE	-	336.00	-	-	-	-	-	-	-	-	-	336.00
TBRA	-	25,600.00	-	-	-	-	-	-	-	2,000.00	-	27,600.00
VSN	13,500.00	121,500.00	-	-	-	-	-	-	-	15,000.00	-	150,000.00
TLC	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00
SALVATION ARMY	-	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00
TOTAL	64,144.84	3,038,726.00	2,656,677.20	559,891.58	22,481.50	35,519.00	68,281.00	252,614.50	190,017.44	716,717.45	1,115,402.48	8,720,472.99

	CURRENT CONTRACT	EXPECTED 2023 CONTRACT
HEAD START	4,750,000.00	4,750,000.00
EARLY HEAD START	250,000.00	250,000.00
CACFP	180,000.00	180,000.00
CSBG 2022	430,000.00	430,000.00
CEAP 2021	800,000.00	-
CEAP ARP	1,500,000.00	-
CEAP 2022	2,700,000.00	-
CEAP 2023		2,900,000.00
CSBG DISC 2022	24,000.00	-
BENEFICIARY FUND	71,400.00	75,000.00
PAYEE	4,800.00	4,800.00
TBRA	9,000.00	9,000.00
VSN	150,000.00	300,000.00
YEP	22,000.00	-
TLC	2,500.00	3,500.00
SALVATION ARMY	1,500.00	2,500.00
TX HAF		999,999.00
LIHWAP		
LOCAL ADMINISTRATION	1,000.00	15,000.00
FUNDING TOTAL	10,896,200.00	9,919,799.00
INDIRECT COST POOL	1,089,620.00	991,979.90
GRAND TOTAL	11,985,820.00	10,911,778.90

	ADMIN	ASSISTANCE	SALARY	FRINGE
HEAD START			2,175,680.00	528,635.00
EARLY HEAD START			136,855.00	33,482.00
CACFP				
CSBG 2022			177,211.00	33,739.00
CEAP 2022	199,033.00	2,215,576.00	339,581.00	
CEAP 2023	200,000.00	2,215,000.00	339,500.00	
CSBG DISC 2022				
BENEFICIARY FUND	-	6,400.00		
PAYEE				
TBRA				
VSN	15,000.00	135,000.00		
TLC				
SALVATION ARMY				
TX HAF	999,999.00			
LIHWAP	83,090.00	549,736.00		
LOCAL ADMINISTRATION				

1,497,122.00 5,121,712.00 3,168,827.00 595,856.00

	ADMIN	ASSISTANCE	SALARY	FRINGE
HEAD START	-	-	1,958,112.00	475,771.00
EARLY HEAD START	-	-	123,169.00	30,133.00
CACFP	-	-	-	-
CSBG 2022	-	-	159,489.00	30,365.00
CEAP 2022	179,129.00	1,994,018.00	305,622.00	-
CEAP 2023	180,000.00	1,993,500.00	305,550.00	-
CSBG DISC 2022	-	-	-	-
BENEFICIARY FUND	-	6,400.00	-	-
PAYEE	-	336.00	-	-
TBRA	-	25,600.00	-	-
VSN	13,500.00	121,500.00	-	-
TLC	-	6,000.00	-	-
SALVATION ARMY	-	3,500.00	-	-
TX HAF	899,999.00	-	-	-
LIHWAP	74,781.00	494,762.00	-	-
LOCAL ADMINISTRATION	-	40,000.00	-	-
	1,347,409.00	4,685,616.00	2,851,942.00	536,269.00

TRAVEL	TRAINING	EQUIPMENT	CONTRACTUAL	SUPPLIES	INDIRECT
10,000.00	30,381.00	35,000.00	276,650.00	174,635.00	407,000.00
2,190.00	3,067.00	-	-	19,000.00	24,000.00
8,150.00		33,538.00	1,932.00	11,353.00	43,394.00
2,500.00					199,000.00
2,500.00					200,000.00
		8,696.00			

25,340.00

33,448.00

278,582.00

873,394.00

TRAVEL	TRAINING	EQUIPMENT	CONTRACTUAL	SUPPLIES	INDIRECT
9,000.00	27,342.00	31,500.00	248,985.00	157,171.00	407,000.00
1,971.00	2,760.00	-	-	17,100.00	24,000.00
-	-	-	-	-	18,000.00
7,335.00	-	30,184.00	1,738.00	10,217.00	43,394.00
2,250.00	-	-	-	-	179,129.00
2,250.00	-	-	-	-	180,000.00
-	-	7,826.00	-	-	2,952.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	2,000.00
-	-	-	-	-	15,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	100,000.00
-	-	-	-	-	63,282.00
-	-	-	-	-	-
22,806.00	30,102.00	69,510.00	250,723.00	184,488.00	1,034,757.00

OTHER	TOTAL	
841,824.00	4,479,805.00	34%
48,544.00	267,138.00	2%
180,776.00	180,776.00	1%
124,626.00	433,943.00	3%
	2,955,690.00	23%
	2,957,000.00	23%
20,833.00	29,529.00	0%
	6,400.00	0%
	-	0%
	-	0%
	150,000.00	1%
	-	0%
	-	0%
	999,999.00	8%
	632,826.00	5%
	-	0%
	-	0%

1,216,603.00	13,093,106.00
	Checksum
12,810,884.00	282,222.00

OTHER	TOTAL	
757,641.00	4,072,522.00	31%
43,689.00	242,822.00	2%
162,698.00	180,698.00	1%
112,163.00	394,885.00	3%
-	2,660,148.00	20%
-	2,661,300.00	20%
18,749.00	29,527.00	0%
-	6,400.00	0%
-	336.00	0%
-	27,600.00	0%
-	150,000.00	1%
-	6,000.00	0%
-	3,500.00	0%
-	999,999.00	8%
-	632,825.00	5%
-	40,000.00	0%
		0%

1,094,940.00	12,108,562.00
	Checksum