

Fiscal Year 2023 Sources of Funds

U.S. Department of Health & Human Services

PY 57 Federal Head Start	2/01/22 - 1/31/23	\$23,937,607
PY 57 Non Federal Head Start	2/01/22 - 1/31/23	\$7,096,848
COVID-19 Head Start/Early Head Start	2/01/22 - 1/31/23	\$486,646
American Rescue Plan (ARP)	4/01/21 - 3/31/23	\$2,251,643
COVID-19 Head Start CRSSA	4/01/21 - 3/31/23	\$46,874
COVID-19 Child Care Stabilization	12/1/21 - 6/30/22	\$248,430
COVID-19 Child Care Stabilization PH3	7/1/22 - 6/30/23	\$155,026

U.S Department of Treasury

Home Relief Grant (CAA-HRG)	03/13/21 - 09/30/22	\$26,505,831
Home Relief Grant (ARPAHRG)	08/1/22 - 09/30/25	\$2,054,348

First Energy Company

Fuel Fund XI	1/1/23 - 12/31/23	\$69,500
Fuel Fund X	1/1/22 - 12/31/22	\$124,945
First Energy Service Grant 2023	1/1/22 - 12/31/23	\$41,667
First Energy Service Grant 2022	1/1/22 - 12/31/22	\$539,992

Early Childhood

Early Childhood Education - IX	7/1/21 - 06/30/22	\$151,217
Early Childhood Education - X	7/1/22 - 06/30/23	\$206,748

USDA

USDA-USDA0923	10/01/22 - 09/30/23	\$268,873
USDA-USDA0922	10/01/21 - 09/30/22	\$467,487
USDA-COVID	10/01/20 - 09/30/21	

Cuyahoga County

Universal Pre-Kindergarten - 3.0-1	08/01/21 - 12/16/22	\$1,162,578
Universal Pre-Kindergarten - 3.0-2	08/01/22 - 7/31/23	\$555,000
PRE4CLE	01/01/23-12/31/23	\$1,800

Ohio Department of Development

HEAP Administrative Program		
22-HA-115	9/1/21 - 08/31/22	\$1,193,716
23-HA-115	9/1/22 - 08/31/23	\$962,092
Low Income Household Water Assistance Program (LIHWAP)		
	10/01/21 - 3/31/24	\$650,150

HEAP Energy Assistance Program

22-HE-215	11/1/21 - 03/31/22	\$372,125
23-HE-215	11/1/22 - 03/31/23	\$263,991

HEAP Summer Cooling

22-HC-215	7/1/22 - 9/30/22	\$739,290
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Percentage of Income Payment Plan

23-PA-115	1/1/22 - 12/31/23	\$8,552
22-PA-115	1/1/22 - 12/31/22	\$132,873

Community Services Block Grant

COVID-19 Community Service Block Grant (CSBG-CARES)	3/27/20 - 09/30/22	\$644,971
CSBG20-2116	1/1/20 - 12/31/21	
CSBG22-2316	1/1/22- 12/31/23	\$3,689,031
Community Development Block Grant (CDBG-CV)	4/1/20 - 7/31/22	\$1,664,983
Coronavirus Relief Fund (CRF-ESP)	11/1/20 - 12/31/21	

Cleveland Foundation Grant

Cleveland Clinic Partnership	1/1/23 - 12/31/23	\$5,000
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Enterprise Community Partners, Inc.

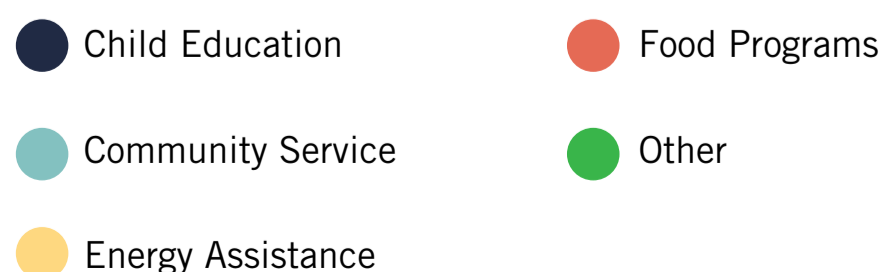
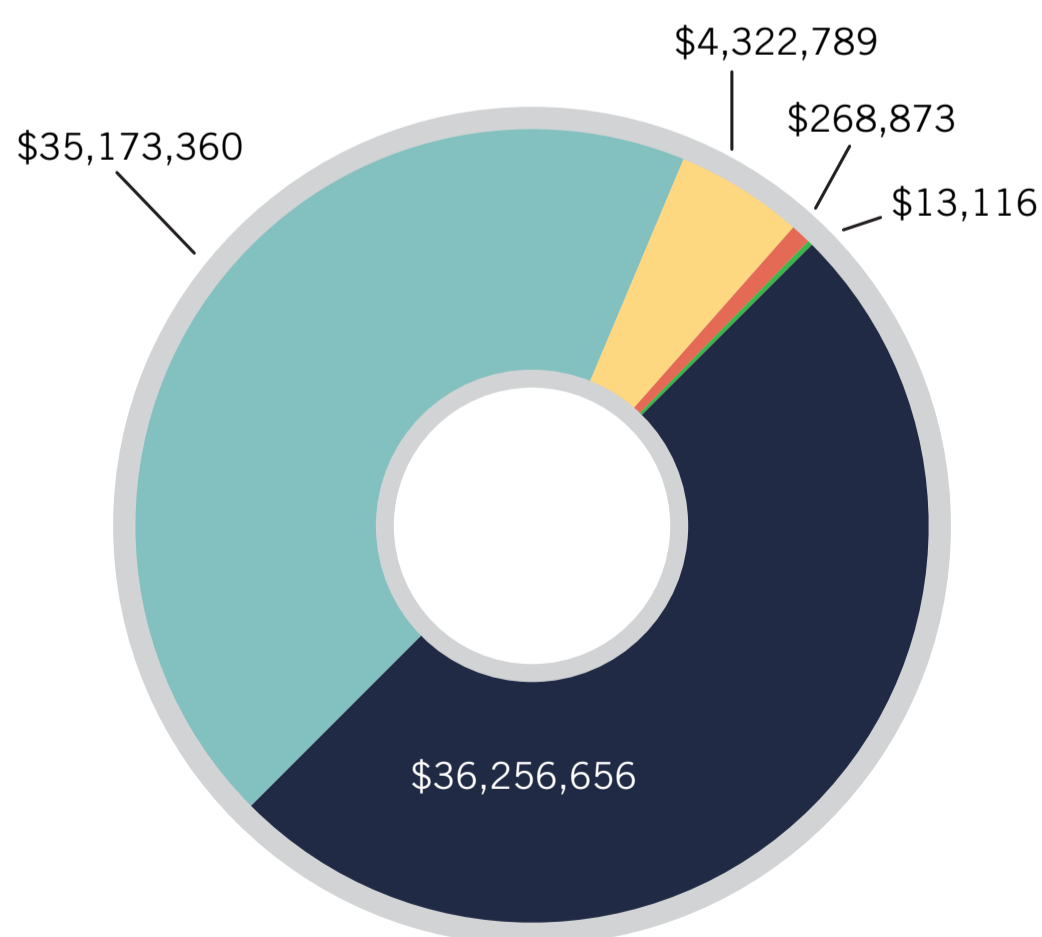
2023 VITA Tax Preparation	1/1/23 - 12/31/23	\$6,412
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Local Programs

Global Support Services Training I-Keybank (GSST-I)	1/1/22 - 12/31/22	\$40,000
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2023 Expenditures

\$76,034,793



2023 Revenue

\$76,888,706

