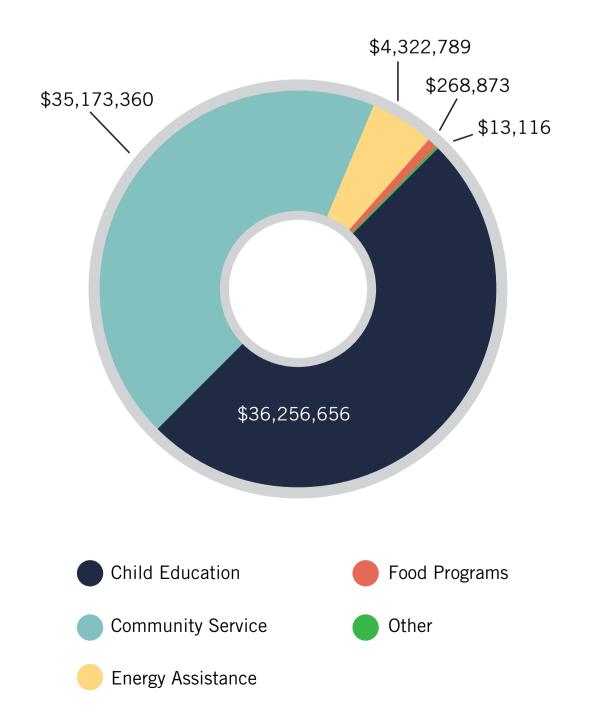
Fiscal Year 2023 Sources of Funds

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 - 09/30/25 \$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 First Energy Service Grant 2023 1/1/22 - 12/31/22 \$124,945 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 \$268,873 USDA-USDA0923 10/01/22 - 09/30/25 \$467,487 USDA USDA USDA-COVID 10/01/20 - 09/30/21 \$1,162,578 USDA-COVID 10/01/20 - 09/30/21 \$1,162,578 Universal Pre-Kindergarten - 3.0-1 08/01/22 - 7/31/23 \$555,000	U.S. Department of Health & Human Services			
PY 57 Non Federal Head Start COVID-19 Head Start/Early Head Start COVID-19 Head Start/Early Head Start American Rescue Plan (ARP) COVID-19 Head Start CRSSA 4/01/21 - 3/31/23 \$486,646 American Rescue Plan (ARP) 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 Covid Care Stabiliza			\$23 937 607	
COVID-19 Head Start/Early Head Start American Rescue Plan (ARP) American Rescue Plan (ARP) American Rescue Plan (ARP) 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) O3/13/21 - 09/30/22 \$26,505,831 Home Relief Grant (ARPAHRG) O8/1/22 - 09/30/25 \$2,054,348 First Energy Company Fuel Fund XI Fuel Fund X 1/1/22 - 12/31/22 First Energy Service Grant 2023 1/1/22 - 12/31/22 \$124,945 First Energy Service Grant 2022 1/1/22 - 12/31/22 \$539,992 Early Childhood Early Childhood Education - IX Fuel Fund Childhood Education - X 7/1/22 - 06/30/23 \$268,873 USDA-USDA0923 USDA-USDA0923 USDA-COVID 10/01/20 - 09/30/21 Cuyahoga County Universal Pre-Kindergarten - 3.0-1 Usiversal Pre-Kindergarten - 3.0-2 08/01/22 - 7/31/23 \$555,000				
American Rescue Plan (ARP)				
COVID-19 Head Start CRSSA COVID-19 Child Care Stabilization COVID-19 Child Care Stabilization COVID-19 Child Care Stabilization PH3 7/1/22 - 6/30/23 \$248,430 7/1/22 - 6/30/23 \$155,026 U.S Department of Treasury Home Relief Grant (CAA-HRG) Home Relief Grant (ARPAHRG) 08/1/22 - 09/30/25 \$26,505,831 08/1/22 - 09/30/25 \$2,054,348 First Energy Company Fuel Fund X First Energy Company Fuel Fund X First Energy Service Grant 2023 1/1/22 - 12/31/22 \$124,945 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 \$26,505,831 \$69,500 \$11/22 - 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 Early Childhood Education - X 7/1/21 - 06/30/23 \$206,748 USDA USDA USDA USDA-USDA0923 USDA-USDA0923 USDA-USDA0922 10/01/21 - 09/30/22 \$467,487 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	•			
COVID-19 Child Care Stabilization		4/01/21 - 3/31/23		
U.S Department of Treasury Home Relief Grant (CAA-HRG) Home Relief Grant (ARPAHRG) First Energy Company Fuel Fund XI First Energy Service Grant 2023 First Energy Service Grant 2022 Early Childhood Early Childhood Education - IX Early Childhood Education - X USDA USDA USDA-USDA0923 USDA-COVID Cuyahoga County U.S Department of Treasury Nover Stabilization PH3 7/1/22 - 6/30/23 \$26,505,831 1/1/22 - 09/30/25 \$26,505,831 1/1/22 - 12/31/23 \$40,945 \$40,945 \$40,945 \$41,667 \$41,22 - 12/31/22 \$42,945 \$41,667 \$41,667 \$41,667 \$41,667 \$41,22 - 12/31/22 \$42,945 \$41,667 \$41,667 \$41,22 - 12/31/22 \$42,945 \$41,667 \$	COVID-19 Child Care Stabilization	12/1/21 - 6/30/22		
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 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	COVID-19 Child Care Stabilization PH3	7/1/22 - 6/30/23		
First Energy Company Fuel Fund XI Fuel Fund X First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Grant 2023 First Energy Ser	U.S Department of Treasury			
First Energy Company Fuel Fund XI Fuel Fund X Fuel Fund X First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Grant 2023 First Energy Service Grant 2022 Firs	Home Relief Grant (CAA-HRG)	03/13/21 - 09/30/22	\$26,505,831	
Fuel Fund XI Fuel Fund X Fuel Fund X First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Gran	Home Relief Grant (ARPAHRG)	08/1/22 - 09/30/25	\$2,054,348	
Fuel Fund XI Fuel Fund X Fuel Fund X First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Grant 2023 First Energy Service Grant 2022 First Energy Service Gran	First Energy Company			
First Energy Service Grant 2023 First Energy Service Grant 2022 Early Childhood Early Childhood Education - IX Early Childhood Education - X T/1/21 - 06/30/22 First Energy Service Grant 2022 Starty Childhood Early Childhood Education - IX T/1/21 - 06/30/22 First Energy Service Grant 2022 Starty Childhood Early Childhood Education - IX T/1/21 - 06/30/22 First Energy Service Grant 2022 Starty Childhood Early Childhood Education - IX T/1/21 - 06/30/22 First Energy Service Grant 2022 Starty Childhood Early Childhood Ea		1/1/23 - 12/31/23	\$69,500	
Early Childhood Early Childhood Education - IX Early Childhood Education - X T/1/21 - 06/30/22 First Energy Service Grant 2022 1/1/22 - 12/31/22 \$539,992 1/1/22 - 12/31/22 \$539,992 \$151,217 \$206,748 USDA USDA USDA-USDA0923 USDA-USDA0922 10/01/22 - 09/30/23 \$268,873 USDA-USDA0922 10/01/21 - 09/30/22 \$467,487 USDA-COVID Cuyahoga County Universal Pre-Kindergarten - 3.0-1 Universal Pre-Kindergarten - 3.0-2 08/01/22 - 7/31/23 \$555,000	Fuel Fund X	1/1/22 - 12/31/22	\$124,945	
Early Childhood Early Childhood Education - IX Early Childhood Education - X 7/1/21 - 06/30/22 \$151,217 7/1/22 - 06/30/23 \$206,748 USDA USDA USDA-USDA0923 10/01/22 - 09/30/23 \$268,873 USDA-USDA0922 10/01/21 - 09/30/22 \$467,487 USDA-COVID Cuyahoga County Universal Pre-Kindergarten - 3.0-1 Universal Pre-Kindergarten - 3.0-2 08/01/22 - 7/31/23 \$555,000	First Energy Service Grant 2023	1/1/22 - 12/31/23	\$41,667	
Early Childhood Education - IX 7/1/21 - 06/30/22 \$151,217	First Energy Service Grant 2022	1/1/22 - 12/31/22	\$539,992	
USDA USDA-USDA0923 USDA-USDA0922 USDA-USDA0922 USDA-COVID Cuyahoga County Universal Pre-Kindergarten - 3.0-1 Universal Pre-Kindergarten - 3.0-2 USDA-COVID 7/1/22 - 06/30/23 \$206,748 \$206,748 \$206,748 \$206,748 \$206,748 \$268,873 \$268,873 \$467,487 \$10/01/20 - 09/30/22 \$467,487 \$10/01/20 - 09/30/21 \$1,162,578 \$268,873 \$2	Early Childhood			
USDA USDA-USDA0923	Early Childhood Education - IX	7/1/21 - 06/30/22	\$151,217	
USDA-USDA0923	Early Childhood Education - X	7/1/22 - 06/30/23	\$206,748	
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	USDA			
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		10/01/22 - 09/30/23	\$268,873	
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	USDA-USDA0922	10/01/21 - 09/30/22	\$467,487	
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	USDA-COVID	10/01/20 - 09/30/21		
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	Cuyahoga County			
, , , , , , , , , , , , , , , , , , ,	Universal Pre-Kindergarten - 3.0-1	08/01/21 - 12/16/22	\$1,162,578	
PREACLE 01/01/23-12/31/23 \$1.800	Universal Pre-Kindergarten - 3.0-2	08/01/22 - 7/31/23	\$555,000	
7 NE4CEE 91,000	PRE4CLE	01/01/23-12/31/23	\$1,800	

Ohio Department of Development HEAP Administrative Program		
22-HA-115 23-HA-115	9/1/21 - 08/31/22 9/1/22 - 08/31/23	\$1,193,716 \$962,092
Low Income Household Water Assistance Program (LIHWAP)	10/01/21 - 3/31/24	\$650,150
HEAP Energy Assistance Program		
22-HE-215 23-HE-215	11/1/21 - 03/31/22 11/1/22 - 03/31/23	\$372,125 \$263,991
HEAP Summer Cooling 22-HC-215	7/1/22 - 9/30/22	\$739,290
Percentage of Income Payment Plan		
23-PA-115 22-PA-115	1/1/22 - 12/31/23 1/1/22 - 12/31/22	\$8,552 \$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
Cleveland Chilic Farthership	1/1/23 - 12/31/23	\$ 3,000
Enterprise Community Partners, Inc. 2023 VITA Tax Preparation	1/1/23 - 12/31/23	\$6,412
Local Programs		
Global Support Services Training I-Keybank (GSST-I)	1/1/22 - 12/31/22	\$40,000

2023 Expenditures

\$76,034,793



2023 Revenue

\$76,888,706

