

2018-2019 Early Head Start - Child Care Partnership Program
August 1, 2018 to July 31, 2019

BUDGET

REVENUES:

4501100	Grants Federal - Operating	\$ 2,729,844
	Subtotal Grant	\$ 2,729,844
6500000	In Kind Revenue	\$ 682,461
	Subtotal (In Kind)	\$ 682,461
	TOTAL REVENUES	3,412,305

APPROPRIATIONS:

138000000xxx 2018-2019 Early Head Start COSA

5101010	Regular Salaries	\$ 724,076
5101020	Overtime Salaries	-
5101050	Language Skill Pay	3,000
5101070	Retiree Payout Sal	-
5103005	FICA & Medicare Exp	55,392
5103010	Life Insurance	724
5103035	Pers Leave Buy Back	7,500
5103056	Transportation Allow	390
5103105	Cell Phone Reimburse	600
5105010	Retirement Exp	82,907
5170040	Civln Actv Healthcr	125,550
5201040	Fees to Pros	12,050
5202020	Contractual Services-COSA	23,000
5203040	Adv and Publications	300
5203050	Membership Dues	-
5203060	Binding & Printing	6,000
5203070	Subs to Publications	-
5203090	Transportation Fees	4,980
5204050	Maint - Buildings	7,043
5205010	Mail and Parcel Post	-
5205020	Rental Office Equip.	2,587
5208530	Alarm and Sec. Serv.	1,000
5302010	Office Supplies	5,049
5304010	Food	3,000
5304075	Computer Software	2,351
5304080	Other Commodities	-
5403040	Cell Phone Services	1,900
5403510	Wireless Data Communication	1,056
5404520	Software Licenses	-
5404530	Gas and Electricity	4,583

5404540	Water and Sewer	474
5407032	DW Other	1,500
5501065	Cap<5000 - Furniture & Fixtures	-
Total 138000000xx		\$ 1,077,012

138000000xxx 2018-2019 Early Head Start COSA T&TA

5201025	Education - Classes	13,292
5201040	Fees to Prof. Contractors	29,508
5207010	Travel-Official	10,000
5302010	Office Supplies	8,000
5304010	Food	4,000
Total 138000000xxx		\$ 64,800

13800000xxxx 2018-2019 Early Head Start Centers

5202020	Contractor- Blesssed Sacrament	\$ 205,856
5202020	Contractor- Ella Austin	470,528
5202020	Contractor- Healy Murphy	411,712
5202020	Contractor - Inman Christian Center	205,856
5202020	Contractor - Seton Home	147,040
5202020	Contractor - YWCA	147,040
Total 138000000xxx		\$ 1,588,032

13800000xxxx 2018-2019 Head Start - In Kind

6602025	In Kind Other Contra	\$ 682,461
Total 13800000xxxx		\$ 682,461

TOTAL APPROPRIATIONS

\$ 3,412,305
