

**2021-2022 Early Head Start - Child Care Partnership Program**  
**August 1, 2021 to July 31, 2022**

<b>REVENUES:</b>	<b>2020 - 2021</b>	<b>+ / -</b>	<b>2021 - 2022</b>
4501000 Grants Federal - Operating	\$ 2,847,532	\$ 134,711	\$ 2,982,243
<b>Subtotal Grant</b>	<b>\$ 2,847,532</b>	<b>\$ 134,711</b>	<b>\$ 2,982,243</b>
6500000 In Kind Revenue	\$ 711,883	\$ 33,678	\$ 745,561
<b>Subtotal (In Kind)</b>	<b>\$ 711,883</b>	<b>\$ 33,678</b>	<b>\$ 745,561</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,559,415</b>	<b>\$ 168,389</b>	<b>\$ 3,727,804</b>

**APPROPRIATIONS:**

**138000000xxx 2020-2021 EHS-CCP COSA**

5101010 Regular Salaries	\$ 745,538	\$ 43,632	\$ 789,170
5101020 Overtime Salaries	0	0	0
5101050 Language Skill Pay	3,600	(1,200)	2,400
5101070 Retiree Payout Sal	0	0	0
5103005 FICA & Medicare Exp	57,034	3,338	60,372
5103010 Life Insurance	746	44	790
5103035 Pers Leave Buy Back	7,000	588	7,588
5103056 Transportation Allow	0	0	0
5103105 Cell Phone Reimburse	0	0	0
5105010 Retirement Exp	89,017	5,210	94,227
5170040 Civln Actv Healthcr	113,982	6,560	120,542
5201040 Fees to Pros	6,650	0	6,650
5202020 Contractual Services-COSA	63,000	2,000	65,000
5203040 Adv and Publications	300	0	300
5203050 Membership Dues	0	0	0
5203060 Binding & Printing	1,500	3,000	4,500
5203070 Subs to Publications	0	0	0
5203080 Subs to Comp. Serv	2,351	0	2,351
5203090 Transportation Fees	2,500	1,000	3,500
5204050 Maint - Buildings	11,592	0	11,592
5205010 Mail and Parcel Post	0	0	0
5205020 Rental Office Equip.	1,000	0	1,000
5208530 Alarm and Sec. Serv.	0	0	0
5302010 Office Supplies	2,272	4,528	6,800
5304010 Food	1,000	5,000	6,000
5304075 Computer Software	0	2,000	2,000
5304080 Other Commodities	0	0	0
5403040 Cell Phone Services	1,800	2,200	4,000
5403510 Wireless Data Communication	800	1,200	2,000
5404520 Software Licenses	0	0	0
5404530 Gas and Electricity	2,600	800	3,400
5404540 Water and Sewer	250	53	303
5407032 DW Other	1,000	1,000	2,000
5501000 Cap<5000 - Computer Equipment	4,000	8,178	12,178

5501065 Cap <5000 - Furniture & Fix	0	4,000	4,000
<b>Total 13800000xx</b>	<b>\$ 1,119,532</b>	<b>\$ 93,131</b>	<b>\$ 1,212,663</b>

**13800000xxx 2020-2021 EHS-CCP COSA T&TA**

5101010 Regular Salaries	29,027	(29,027)	0
5101050 Language Skill Pay	0	0	0
5103005 FICA & Medicare Exp	2,221	(2,221)	0
5103010 Life Insurance	29	(29)	0
5105010 Retirement Exp	3,483	(3,483)	0
5170040 Civln Actv Healthcr	3,713	(3,713)	0
5201025 Education - Classes	2,000	5,500	7,500
5201040 Fees to Prof. Contractors	14,630	28,350	42,980
5207010 Travel-Official	4,160	0	4,160
5302010 Office Supplies	2,537	2,823	5,360
5304010 Food	3,000	(3,000)	0
5501065 Cap <5000 - Furniture & Fix	0	4,800	4,800
<b>Total 13800000xxx</b>	<b>\$ 64,800</b>	<b>\$ 0</b>	<b>\$ 64,800</b>

**13800000xxxx 2020-2021 EHS-CCP Centers**

5202020 Contractor- Blessed Sacrament	277,200	\$ 6,930	\$ 284,130
5202020 Contractor- Ella Austin	369,600	9,240	378,840
5202020 Contractor- Healy Murphy	492,800	12,320	505,120
5202020 Contractor - Inman Christian Center	215,600	5,390	220,990
5202020 Contractor - Seton Home	154,000	3,850	157,850
5202020 Contractor - YWCA	154,000	3,850	157,850
<b>Total 13800000xxxx</b>	<b>\$ 1,663,200</b>	<b>\$ 41,580</b>	<b>\$ 1,704,780</b>

**13800000xxxx 2020-2021 EHS-CCP In Kind**

6602025 In Kind Other Contra	711,883	\$ 33,678	\$ 745,561
<b>Total 13800000xxxx</b>	<b>\$ 711,883</b>	<b>\$ 33,678</b>	<b>\$ 745,561</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,559,415</b>	<b>\$ 168,389</b>	<b>\$ 3,727,804</b>
-----------------------------	---------------------	-------------------	---------------------