

2017-2018 Early Head Start - Child Care Partnership Program
August 1, 2017 to July 31, 2018

		BUDGET	
REVENUES:			
4501100	Grants Federal - Operating	\$	2,703,456
	Subtotal Grant	\$	2,703,456
6500000	In Kind Revenue	\$	675,865
	Subtotal (In Kind)	\$	675,865
	TOTAL REVENUES		3,379,321

APPROPRIATIONS:**138000000xxx 2017-2018 Early Head Start COSA**

5101010	Regular Salaries	\$	657,430
5101020	Overtime Salaries		-
5101050	Language Skill Pay		3,000
5101070	Retiree Payout Sal		-
5103005	FICA & Medicare Exp		50,294
5103010	Life Insurance		657
5103035	Pers Leave Buy Back		1,200
5103056	Transportation Allow		540
5103105	Cell Phone Reimburse		1,200
5105010	Retirement Exp		74,618
5170040	CivIn Actv Healthcr		126,155
5202020	Contractual Services-COSA		57,175
5203040	Adv and Publications		-
5203050	Membership Dues		500
5203060	Binding & Printing		3,000
5203070	Subs to Publications		300
5203090	Transportation Fees		4,980
5204050	Maint - Buildings		7,043
5205010	Mail and Parcel Post		600
5205020	Rental Office Equip.		2,587
5207010	Travel-Official		20,000
5208530	Alarm and Sec. Serv.		6,732
5302010	Office Supplies		6,000
5304010	Food		4,000
5304075	Computer Software		2,300
5304080	Other Commodities (Materials, ie ELAP, ASQ, et		8,000
5403040	Cell Phone Services		1,900
5403510	Wireless Data Communication		1,056
5404520	Software Licenses		1,000
5404530	Gas and Electricity		4,583
5404540	Water and Sewer		474
5407032	DW Other		800

5501065	Cap<5000 - Furniture & Fixtures	2,500
Total 138000000xx	\$	1,050,624

138000000xxx 2017-2018 Early Head Start COSA T&TA

5201025	Education - Classes	22,000
5201040	Fees to Prof. Contractors	32,800
5304080	Other Commodities (Classroom & Training)	10,000
Total 138000000xxx		\$ 64,800

13800000xxxx 2017-2018 Early Head Start Centers

5202020	Contractor- Blessed 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 2017-2018 Head Start - In Kind

6602025	In Kind Other Contra	\$ 675,865
Total 13800000xxxx		\$ 675,865

TOTAL APPROPRIATIONS	\$ 3,379,321
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