

Early Head Start - Child Care Partnership Program
Budget Year: August 1, 2019 to July 31, 2020

		2019-2020
REVENUES:		
4501100	Grants Federal - Operating	\$ 2,847,532
	Subtotal Grant	\$ 2,847,532
6500000	In Kind Revenue	\$ 711,883
	Subtotal (In Kind)	\$ 711,883
	TOTAL REVENUES	3,559,415

APPROPRIATIONS:**138000000xxx Early Head Start COSA**

5101010	Regular Salaries	\$ 738,116
5101020	Overtime Salaries	0
5101050	Language Skill Pay	4,800
5103005	FICA & Medicare Exp	56,466
5103010	Life Insurance	738
5103035	Pers Leave Buy Back	7,000
5103056	Transportation Allow	780
5103105	Cell Phone Reimburse	0
5105010	Retirement Exp	86,065
5170040	Civln Actv Healthcr	111,746
5201040	Fees to Prof. Contractors	10,150
5202020	Contractual Services-COSA	69,200
5203040	Adv and Publications	300
5203050	Membership Dues	0
5203060	Binding & Printing	2,473
5203070	Subs to Publications	0
5203080	Subs - Comp. Serv	2,351
5203090	Transportation Fees	5,000
5204050	Maint - Buildings	11,592
5205010	Mail and Parcel Post	0
5205020	Rental Office Equip.	1,000
5207010	Travel-Official	0
5208530	Alarm and Sec. Serv.	0
5302010	Office Supplies	2,000
5304010	Food	1,600
5304075	Computer Software	0
5304080	Other Commodities	0
5403040	Cell Phone Services	1,548
5403510	Wireless Data Communication	1,824
5404520	Software Licenses	0
5404530	Gas and Electricity	3,300
5404540	Water and Sewer	250
5407032	DW Other	1,233
5501065	Cap<5000 - Furniture & Fixtures	0
	Total 138000000xx	\$ 1,119,532

138000000xxx Early Head Start COSA T&TA

5101010	Regular Salaries	\$	23,796
5101020	Overtime Salaries		0
5101050	Language Skill Pay		0
5103005	FICA & Medicare Exp		1,821
5103010	Life Insurance		24
5103035	Pers Leave Buy Back		0
5103056	Transportation Allow		0
5103105	Cell Phone Reimburse		0
5105010	Retirement Exp		2,775
5170040	Civln Actv Healthcr		3,713
5201025	Education - Classes		5,045
5201040	Fees to Prof. Contractors		18,250
5207010	Travel-Official		5,330
5302010	Office Supplies		0
5304010	Food		4,046
5304080	Other Commodities		0
Total 138000000xxx		\$	64,800

138000000xxxx Early Head Start Centers

5202020	Contractor- Blesssed Sacrament	\$	215,600
5202020	Contractor- Ella Austin		492,800
5202020	Contractor- Healy Murphy		431,200
5202020	Contractor - Inman Christian Center		215,600
5202020	Contractor - Seton Home		154,000
5202020	Contractor - YWCA		154,000
Total 138000000xxx		\$	1,663,200

138000000xxxx Head Start - In Kind

6602025	In Kind Other Contractual	\$	711,883
Total 138000000xxxx		\$	711,883

TOTAL APPROPRIATIONS

\$	3,559,415
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