

2020-2021 Early Head Start - Child Care Partnership Program
August 1, 2020 to July 31, 2021

REVENUES:	2019 - 2020	+ / -	2020 - 2021
4501000 Grants Federal - Operating	\$ 2,847,532	\$ 0	\$ 2,847,532
Subtotal Grant	\$ 2,847,532	\$ 0	\$ 2,847,532
6500000 In Kind Revenue	\$ 711,883	\$ 0	\$ 711,883
Subtotal (In Kind)	\$ 711,883	\$ 0	\$ 711,883
TOTAL REVENUES	\$ 3,559,415	\$ 0	\$ 3,559,415

APPROPRIATIONS:

138000000xxx 2020-2021 EHS-CCP COSA

5101010 Regular Salaries	\$ 738,116	\$ 7,422	\$ 745,538
5101020 Overtime Salaries	0	0	0
5101050 Language Skill Pay	4,800	(1,200)	3,600
5101070 Retiree Payout Sal	0	0	0
5103005 FICA & Medicare Exp	56,466	568	57,034
5103010 Life Insurance	738	8	746
5103035 Pers Leave Buy Back	7,000	0	7,000
5103056 Transportation Allow	780	(780)	0
5103105 Cell Phone Reimburse	0	0	0
5105010 Retirement Exp	86,065	2,952	89,017
5170040 Civln Actv Healthcr	111,746	2,236	113,982
5201040 Fees to Pros	10,150	(3,500)	6,650
5202020 Contractual Services-COSA	69,200	(6,200)	63,000
5203040 Adv and Publications	300	0	300
5203050 Membership Dues	0	0	0
5203060 Binding & Printing	2,473	(973)	1,500
5203070 Subs to Publications	0	0	0
5203080 Subs to Comp. Serv	2,351	0	2,351
5203090 Transportation Fees	5,000	(2,500)	2,500
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	2,000	272	2,272
5304010 Food	1,600	(600)	1,000
5304075 Computer Software	0	0	0
5304080 Other Commodities	0	0	0
5403040 Cell Phone Services	1,548	252	1,800
5403510 Wireless Data Communication	1,824	(1,024)	800
5404520 Software Licenses	0	0	0
5404530 Gas and Electricity	3,300	(700)	2,600
5404540 Water and Sewer	250	0	250
5407032 DW Other	1,233	(233)	1,000
5501000 Cap<5000 - Computer Equipment	0	4,000	4,000
Total 138000000xx	\$ 1,119,532	\$ 0	\$ 1,119,532

138000000xxx 2020-2021 EHS-CCP COSA T&TA

5101010 Regular Salaries	23,796	5,231	29,027
5101050 Language Skill Pay	0	0	0
5103005 FICA & Medicare Exp	1,821	400	2,221
5103010 Life Insurance	24	5	29
5105010 Retirement Exp	2,775	708	3,483
5170040 Civln Actv Healthcr	3,713	0	3,713
5201025 Education - Classes	5,045	(3,045)	2,000
5201040 Fees to Prof. Contractors	18,250	(3,620)	14,630
5207010 Travel-Official	5,330	(1,170)	4,160

5302010 Office Supplies	0	2,537	2,537
5304010 Food	4,046	(1,046)	3,000
Total 138000000xxx	\$ 64,800	\$ 0	\$ 64,800

13800000xxxx 2020-2021 EHS-CCP Centers

5202020 Contractor- Blessed Sacrament	215,600	\$ 61,600	\$ 277,200
5202020 Contractor- Ella Austin	492,800	(123,200)	369,600
5202020 Contractor- Healy Murphy	431,200	61,600	492,800
5202020 Contractor - Inman Christian Center	215,600	0	215,600
5202020 Contractor - Seton Home	154,000	0	154,000
5202020 Contractor - YWCA	154,000	0	154,000
Total 138000000xxx	\$ 1,663,200	\$ 0	\$ 1,663,200

13800000xxxx 2020-2021 EHS-CCP In Kind

6602025 In Kind Other Contra	711,883	\$ 0	\$ 711,883
Total 138000000xxxx	\$ 711,883	\$ 0	\$ 711,883

TOTAL APPROPRIATIONS	\$ 3,559,415	\$ 0	\$ 3,559,415
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