

2025-2026 Early Head Start - Child Care Partnership Program
August 1, 2025 to July 31, 2026

| REVENUES: | 2024-04-11-0259 | | | Proposed | | |
|------------------------------------|-------------------|-----------|----|-------------------|----|-----------|
| | EHS-CCP 2024-2025 | + / - | | EHS-CCP 2025-2026 | | |
| 4501000 Grants Federal - Operating | \$ | 3,363,521 | \$ | 77,520 | \$ | 3,441,041 |
| Subtotal Grant | \$ | 3,363,521 | \$ | 77,520 | \$ | 3,441,041 |
| 6500000 In Kind Revenue | \$ | 840,881 | \$ | 19,379 | \$ | 860,260 |
| Subtotal (In Kind) | \$ | 840,881 | \$ | 19,379 | \$ | 860,260 |
| TOTAL REVENUES | \$ | 4,204,402 | \$ | 96,899 | \$ | 4,301,301 |

| | | 2024-04-11-0259 | | Proposed | | | |
|------------------------------|--------------------------------|-------------------|-----------|-------------------------|---------|----|-----------|
| APPROPRIATIONS: | | EHS-CCP 2024-2025 | | + / - EHS-CCP 2025-2026 | | | |
| 138000000XXXX - EHS-CCP COSA | | | | | | | |
| 5101010 | Regular Salaries | \$ | 878,813 | \$ | 19,581 | \$ | 898,394 |
| 5101050 | Language Skill Pay | | 1,800 | | - | | 1,800 |
| 5103005 | FICA & Medicare Exp | | 68,637 | | 1,604 | | 70,241 |
| 5103010 | Life Insurance | | 897 | | 21 | | 918 |
| 5103035 | Pers Leave Buy Back | | 16,605 | | 1,387 | | 17,992 |
| 5105010 | Retirement Exp | | 124,803 | | 6,039 | | 130,842 |
| 5170040 | Civln Actv Healthcr | | 139,677 | | 2,143 | | 141,820 |
| 5201040 | Fees to Pros | | 22,050 | | (400) | | 21,650 |
| 5202020 | Contractual Services-COSA | | 30,600 | | (2,000) | | 28,600 |
| 5203060 | Binding & Printing | | 4,559 | | 129 | | 4,688 |
| 5203080 | Subs to Comp. Serv | | 2,590 | | - | | 2,590 |
| 5203090 | Transportation Fees | | 2,000 | | (382) | | 1,618 |
| 5204050 | Maint - Buildings | | 500 | | 826 | | 1,326 |
| 5204060 | Cleaning Services | | 17,107 | | 1,423 | | 18,530 |
| 5205020 | Rental Office Equip. | | 1,586 | | - | | 1,586 |
| 5208530 | Alarm and Sec. Serv. | | 72 | | - | | 72 |
| 5302010 | Office Supplies | | 12,342 | | (8,627) | | 3,715 |
| 5304010 | Food | | 3,000 | | (100) | | 2,900 |
| 5304080 | Other Commodities | | 10,000 | | (1,000) | | 9,000 |
| 5403040 | Cell Phone Services | | 2,530 | | 1,470 | | 4,000 |
| 5403510 | Wireless Data Communication | | 1,500 | | - | | 1,500 |
| 5404520 | Software Licenses | | 4,260 | | - | | 4,260 |
| 5407032 | DW Other | | 2,085 | | - | | 2,085 |
| 5501000 | Cap <5000 - Computer Equipment | | 9,665 | | 2,835 | | 12,500 |
| 5501065 | Cap <5000 - Furniture & Fix | | 2,000 | | (2,000) | | - |
| 5700000 | Equipment | | - | | 9,000 | | 9,000 |
| Total 138000000XXXX | | \$ | 1,359,678 | \$ | 31,949 | \$ | 1,391,627 |

2025-2026 Early Head Start - Child Care Partnership Program

August 1, 2025 to July 31, 2026

| | | 2024-04-11-0259 | | | Proposed |
|--------------------------------|-------------------------------------|-------------------|------------|--------------|-------------------|
| APPROPRIATIONS (CONTINUED): | | EHS-CCP 2024-2025 | + / - | | EHS-CCP 2025-2026 |
| 5101010 | Regular Salaries | \$ 17,452 | \$ 195 | \$ 17,647 | |
| 5103005 | FICA & Medicare Exp | 1,340 | 15 | 1,355 | |
| 5103010 | Life Insurance | 18 | - | 18 | |
| 5103035 | Pers Leave Buy Back | 65 | 5 | 70 | |
| 5105010 | Retirement Exp | 2,437 | 88 | 2,525 | |
| 5170040 | Civln Actv Healthcr | 574 | 12 | 586 | |
| 5201025 | Education - Classes | 5,580 | 1,016 | 6,596 | |
| 5201040 | Fees to Prof. Contractors | 23,085 | 675 | 23,760 | |
| 5203060 | Binding & Printing | 2,000 | (1,006) | 994 | |
| 5207010 | Travel-Official | 7,401 | - | 7,401 | |
| 5302010 | Office Supplies | 2,500 | (1,000) | 1,500 | |
| 5304080 | Other Commodities | 2,348 | - | 2,348 | |
| Total 138000000XXXX | | \$ 64,800 | \$ - | \$ 64,800 | |
| 13800000XXXX - EHS-CCP Centers | | | | | |
| 5202020 | Contractor- Blessed Sacrament | \$ 359,082 | \$ 8,439 | \$ 367,521 | |
| 5202020 | Contractor- Ella Austin | 430,898 | 10,127 | 441,025 | |
| 5202020 | Contractor- Healy Murphy | 574,531 | 13,502 | 588,033 | |
| 5202020 | Contractor - Inman Christian Center | 251,358 | 5,907 | 257,265 | |
| 5202020 | Contractor - Seton Home | 143,633 | 3,376 | 147,009 | |
| 5202020 | Contractor - YWCA | 179,541 | 4,220 | 183,761 | |
| Total 138000000XXXX | | \$ 1,939,043 | \$ 45,571 | \$ 1,984,614 | |
| 13800000XXXX - EHS-CCP In Kind | | | | | |
| 6501010 | In-Kind Regular Salaries | \$ 64,413 | \$ 6,437 | \$ 70,850 | |
| 6503005 | In-Kind Social Security | 4,928 | 492 | 5,420 | |
| 6503010 | In-Kind Life Insurance | 64 | 7 | 71 | |
| 6505010 | In-Kind Retirement Exp | 8,960 | 1,137 | 10,097 | |
| 6504030 | In-Kind Flex Benefits | 5,717 | 148 | 5,865 | |
| 6602020 | In-Kind Contractual Services | - | 14,000 | 14,000 | |
| 6502154 | In-Kind - Gas & Electricity | 4,936 | - | 4,936 | |
| 6502157 | In-Kind - Water & Sewer | 433 | - | 433 | |
| 6602025 | In Kind Other Contra | \$ 751,430 | \$ (2,842) | \$ 748,588 | |
| Total 138000000XXXX | | \$ 840,881 | \$ 19,379 | \$ 860,260 | |
| TOTAL APPROPRIATIONS | | \$ 4,204,402 | \$ 96,899 | \$ 4,301,301 | |