

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

APPROPRIATIONS:	2024-04-11-0259		+ / -	Proposed	
	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

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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	