

2024-2025 Early Head Start - Child Care Partnership Program

August 1, 2024 to July 31, 2025

		2023-04-06-0202		Proposed	
REVENUES:		EHS-CCP 2023-2024	+ / -	EHS-CCP 2024-2025	
4501000	Grants Federal - Operating	\$ 3,037,540	\$ 244,074	\$ 3,298,721	
	Grants Federal - TTA	64,800	0	64,800	
	Subtotal Grant	\$ 3,102,340	\$ 244,074	\$ 3,363,521	
6500000	In Kind Revenue	\$ 775,585	\$ 65,296	\$ 840,881	
	Subtotal (In Kind)	\$ 775,585	\$ 65,296	\$ 840,881	
	TOTAL REVENUES	\$ 3,877,925	\$ 309,370	\$ 4,204,402	

		2023-04-06-0202		Proposed	
APPROPRIATIONS:		EHS-CCP 2023-2024	+ / -	EHS-CCP 2024-2025	
138000000XXXX - EHS-CCP COSA					
5101010	Regular Salaries	\$ 787,438	\$ 91,375	\$ 878,813	
5101020	Overtime Salaries	0	-	0	
5101050	Language Skill Pay	1,800	-	1,800	
5101070	Retiree Payout Sal	0	-	0	
5103005	FICA & Medicare Exp	60,239	8,398	68,637	
5103010	Life Insurance	787	110	897	
5103035	Pers Leave Buy Back	5,000	11,605	16,605	
5103056	Transportation Allow	0	-	0	
5103105	Cell Phone Reimburse	0	-	0	
5105010	Retirement Exp	129,895	(5,092)	124,803	
5170040	Civln Actv Healthcr	102,997	36,680	139,677	
5201025	Education-Classes	0	-	0	
5201040	Fees to Pros	6,650	15,400	22,050	
5202020	Contractual Services-COSA	23,000	7,600	30,600	
5203040	Adv and Publications	0	-	0	
5203050	Membership Dues	0	-	0	
5203060	Binding & Printing	4,559	-	4,559	
5203070	Subs to Publications	0	-	0	
5203080	Subs to Comp. Serv	2,590	-	2,590	
5203090	Transportation Fees	2,000	-	2,000	
5204050	Maint - Buildings	184	316	500	
5204060	Cleaning Services	0		17,107	
5205010	Mail and Parcel Post	12,063	(12,063)	0	
5205020	Rental Office Equip.	1,586	-	1,586	
5208530	Alarm and Sec. Serv.	72	-	72	
5302010	Office Supplies	12,763	(421)	12,342	
5304010	Food	6,000	(3,000)	3,000	
5304075	Computer Software	2,160	(2,160)	0	
5304080	Other Commodities	64,500	(54,500)	10,000	
5403040	Cell Phone Services	2,530	-	2,530	
5403510	Wireless Data Communication	1,500	-	1,500	
5404520	Software Licenses	2,100	2,160	4,260	
5404530	Gas and Electricity	4,936	(4,936)	0	
5404540	Water and Sewer	433	(433)	0	
5407032	DW Other	1,085	1,000	2,085	
5501000	Cap <5000 - Computer Equipment	9,665	-	9,665	
5501065	Cap <5000 - Furniture & Fix	2,904	(904)	2,000	
	Total 138000000XXXX	\$ 1,251,436	\$ 91,135	\$ 1,359,678	

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APPROPRIATIONS (CONTINUED):		EHS-CCP 2023-2024		EHS-CCP 2024-2025	
				+ / -	
138000000XXXX - EHS-CCP COSA T&TA					
5101010	Regular Salaries	\$	2,791	\$	14,661
5101050	Language Skill Pay		0		-
5103005	FICA & Medicare Exp		213		1,127
5103010	Life Insurance		3		15
5103035	Pers Leave Buy Back		0		65
5105010	Retirement Exp		534		1,903
5170040	Civln Actv Healthcr		346		228
5201025	Education - Classes		11,439		(5,859)
5201040	Fees to Prof. Contractors		24,144		(1,059)
5203060	Binding & Printing		3,000		(1,000)
5207010	Travel-Official		9,330		(1,929)
5302010	Office Supplies		5,500		(3,000)
5304010	Food		0		-
5304080	Other Commodities		7,500		(5,152)
5501065	Cap <5000 - Furniture & Fix		0		-
Total 138000000XXXX		\$	64,800	\$	0
138000000XXXX - EHS-CCP Centers					
5202020	Contractor- Blessed Sacrament	\$	363,836	\$	(4,754)
5202020	Contractor- Ella Austin		396,912		33,986
5202020	Contractor- Healy Murphy		529,216		45,315
5202020	Contractor - Inman Christian Center		231,532		19,826
5202020	Contractor - Seton Home		99,228		44,405
5202020	Contractor - YWCA		165,380		14,161
Total 138000000XXXX		\$	1,786,104	\$	152,939
138000000XXXX - EHS-CCP In Kind					
5101010	Regular Salaries	\$	63,147	\$	1,266
5103005	FICA & Medicare Exp		4,831		97
5103010	Life Insurance		63		1
5105010	Retirement Exp		6,232		2,728
5170040	Civln Actv Healthcr		8,260		(2,543)
6502154	In-Kind - Gas & Electricity		0		4,936
6502157	In-Kind - Water & Sewer		0		433
6602025	In Kind Other Contra	\$	693,052	\$	58,378
Total 138000000XXXX		\$	775,585	\$	65,296
TOTAL APPROPRIATIONS		\$	3,877,925	\$	309,370
				\$	4,204,402