

**2022-2023 Early Head Start - Child Care Partnership Program**

**August 1, 2023 to July 31, 2024**

:VENUES:	Ord 2022-05-05-0301		Proposed
	EHS-CCP 2022 - 2023	+ / -	EHS-CCP 2023-2024
4501000 Grants Federal - Operating	\$ 3,017,836	\$ 84,503	\$ 3,102,340
<b>Subtotal Grant</b>	<b>\$ 3,017,836</b>	<b>\$ 84,503</b>	<b>\$ 3,102,340</b>
6500000 In Kind Revenue	\$ 754,459	\$ 21,126	\$ 775,585
<b>Subtotal (In Kind)</b>	<b>\$ 754,459</b>	<b>\$ 21,126</b>	<b>\$ 775,585</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,772,295</b>	<b>\$ 105,629</b>	<b>\$ 3,877,925</b>

**APPROPRIATIONS:**

**138000000xxx EHS-CCP COSA**

5101010 Regular Salaries	\$ 817,275	\$ (29,837)	\$ 787,438
5101020 Overtime Salaries	0	-	0
5101050 Language Skill Pay	2,400	(600)	1,800
5101070 Retiree Payout Sal	0	-	0
5103005 FICA & Medicare Exp	62,522	(2,283)	60,239
5103010 Life Insurance	818	(31)	787
5103035 Pers Leave Buy Back	10,000	(5,000)	5,000
5103056 Transportation Allow	0	-	0
5103105 Cell Phone Reimburse	0	-	0
5105010 Retirement Exp	101,343	28,552	129,895
5170040 Civln Actv Healthcr	144,616	(41,620)	102,997
5201025 Education-Classes	0	-	0
5201040 Fees to Pros	6,650	-	6,650
5202020 Contractual Services-COSA	23,000	-	23,000
5203040 Adv and Publications	0	-	0
5203050 Membership Dues	0	-	0
5203060 Binding & Printing	5,500	(941)	4,559
5203070 Subs to Publications	0	-	0
5203080 Subs to Comp. Serv	2,590	-	2,590
5203090 Transportation Fees	2,800	(800)	2,000
5204050 Maint - Buildings	13,000	(12,816)	184
5205010 Mail and Parcel Post	0	12,063	12,063
5205020 Rental Office Equip.	1,200	386	1,586
5208530 Alarm and Sec. Serv.	0	72	72
5302010 Office Supplies	5,797	6,966	12,763
5304010 Food	2,000	4,000	6,000
5304075 Computer Software	1,686	474	2,160
5304080 Other Commodities	0	64,500	64,500
5403040 Cell Phone Services	4,000	(1,470)	2,530
5403510 Wireless Data Communication	2,000	(500)	1,500
5404520 Software Licenses	0	2,100	2,100
5404530 Gas and Electricity	4,500	436	4,936
5404540 Water and Sewer	600	(167)	433
5407032 DW Other	1,000	85	1,085
5501000 Cap <5000 - Computer Equipment	8,870	795	9,665
5501065 Cap <5000 - Furniture & Fix	3,291	(387)	2,904
<b>Total 138000000xx</b>	<b>\$ 1,227,458</b>	<b>\$ 23,977</b>	<b>\$ 1,251,436</b>

**138000000xxx EHS-CCP COSA T&TA**

5101010 Regular Salaries	2,934	(143)	2,791
5101050 Language Skill Pay	0	-	0
5103005 FICA & Medicare Exp	225	(12)	213
5103010 Life Insurance	3	-	3
5105010 Retirement Exp	364	170	534
5170040 Civln Actv Healthcr	445	(99)	346
5201025 Education - Classes	8,500	2,939	11,439

5201040 Fees to Prof. Contractors		39,169	(15,025)	24,144
5203060 Binding & Printing		2,500	500	3,000
5207010 Travel-Official		4,160	5,170	9,330
5302010 Office Supplies		6,500	(1,000)	5,500
5304010 Food		0	-	0
5304080 Other Commodities			7,500	7,500
5501065 Cap <5000 - Furniture & Fix		0	-	0
<b>Total 138000000xxx</b>	<b>\$</b>	<b>64,800</b>	<b>\$ 0</b>	<b>\$ 64,800</b>

**13800000xxxx EHS-CCP Centers**

5202020 Contractor- Blesssed Sacrament	\$	351,506	\$ 12,330	\$ 363,836
5202020 Contractor- Ella Austin		383,462	13,450	396,912
5202020 Contractor- Healy Murphy		511,282	17,934	529,216
5202020 Contractor - Inman Christian Center		223,686	7,846	231,532
5202020 Contractor - Seton Home		95,866	3,362	99,228
5202020 Contractor - YWCA		159,776	5,604	165,380
<b>Total 138000000xxx</b>	<b>\$</b>	<b>1,725,578</b>	<b>\$ 60,526</b>	<b>\$ 1,786,104</b>

**13800000xxxx EHS-CCP In Kind**

5101010 Regular Salaries		0	63,147	63,147
5103005 FICA & Medicare Exp		0	4,831	4,831
5103010 Life Insurance		0	63	63
5105010 Retirement Exp		0	6,232	6,232
5170040 Civln Actv Healthcr		0	8,260	8,260
6602025 In Kind Other Contra	\$	754,459	\$ (61,407)	\$ 693,052
<b>Total 138000000xxx</b>	<b>\$</b>	<b>754,459</b>	<b>\$ 21,126</b>	<b>\$ 775,585</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>3,772,295</b>	<b>\$ 105,629</b>	<b>\$ 3,877,925</b>
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