

## Children's Cove General Budget Summary – FY21

### 0013202-5213 – Phones – \$1,560

- \$1,248 – Verizon Wireless-cell phones
- \$300 – Verizon-security alarm
- \$12 – Verizon -long distance charges

### 0013202-5221 – Electricity - \$4,560

### 0013202-5223 – Heating Fuel - \$2,400

### 0013202-5224 – Water/Sewer - \$800

### 0013202-5225 – Cable TV - \$840– Basic Cable TV in waiting rooms

### 0013202-5241 – Education - \$3,400-Staff Trainings and Conferences

### 0013202-5267 – Lawn/Grounds - \$1,500 – lawn maintenance not covered in Facilities budget

### 0013202-5282 – In-State Travel - \$15,000 – 8 full-time staff in-state travel costs

### 0013202-5299 - Misc. Contractual - \$61,910

- **Grouper Design (Prevention and Marketing Services), \$35K-** align Children's Cove mission and vision with community awareness and outreach vehicles on the Cape and the Islands including traditional media outlets like radio, television and newspapers and social media like Facebook, twitter and web/google platforms and interfaces as well as Pandora. Identify research and recommend maximum awareness for the community.
- **TIPNet, \$20K** - Trauma Informed Provider Network provides trauma-specific therapies for children and their non-offending family members in their home communities. Children's Cove trains nearly 50 therapists twice a year during two-day training, a year-long learning collaborative and various other training opportunities.
- **Website Maintenance, \$1000**
- **Alarm New England, \$550**– covers alarm monthly rental fee and monthly monitoring fee for the year.
- **Cape Cod Healthcare, \$1000** – Interpreter services
- **Clinical Supervision, \$960** – Clinical Supervision is required by the State of Massachusetts Division of Professional Licensure Boards for Licensed Certified Social Workers
- **Clinical Group Supervision for TIPNet Therapists - \$2400**
- **CyraCom, \$1000** – web-based interpreter services

### 0013203-5320 – Food - \$1000 – Quarterly Meetings, Trainings

### 0013203-5361 – Postage - \$1200 – Mail expenses for Children's Cove

### 0013203-5369 – Office Supplies - \$6000 – Office supplies

### 0013203-5399 – Misc. Supplies - \$3000 – Promotional items for Children's Cove trainings, awareness events and kids' forums

### 0013204-5438 - Professional Liability Insurance-\$9473

### 0013204-5469 – Misc. Rentals - \$4000 – Xerox Copier monthly base price/billable prints charges for color and black and white copies.

### 0013204-5499 – Misc. Charges - \$2600

- \$2000 – Client Database yearly subscription
- \$600 – National Children's Alliance membership dues

### 0013204-5599-Equipment-\$1000-equipment such as cell phones, chargers, printers

## **Grant Revenues:**

**2809 – (FEDERAL) VOCA (Victim of Crime Act) – \$175,000 – covers percentage of salaries and fringes for:**

- Mental Health Coordinator (100% VOCA)
- Family Advocate (70% VOCA and 30% Barnstable County)

*\*Note: Approximately \$17,000 of administrative costs for this grant is revenue for Barnstable County due to the 10% de minimis*

**2830– (FEDERAL) MA Children’s Alliance CSEC (Commercial Sexual Exploitation) Grant – 75,000 – CSEC Coordinator/Forensic Interviewer (78% covered by grant)**

*\*Note: Approximately \$8,000 of administrative costs for this grant is revenue for Barnstable County due to the 10% de minimis*

**2830 – (STATE) MA Children’s Alliance Grant –\$50,000-CSEC Coordinator/Forensic Interviewer (22% covered by grant)**

## **State Funding:**

**0104 - DCF Grant - \$140,000 – covers percentage of salaries & fringes for:**

- Director (66% Barnstable County and 34% DCF funding)
- Associate Director (33% DCF and 67% SAIN funding)
- Administrative Assistant (67% Barnstable County and 33% DCF)

**2813- SAIN Grant - \$75,400 – covers percentage of salaries & fringes for:**

- Associate Director (67% of the total salary)