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)