

Early Head Start Grant Odd Years

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 605	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	\$331,595	\$1,620,000	\$1,570,000	\$549,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$331,595	\$1,620,000	\$1,570,000	\$549,000
363	10	GIFTS AND DONATIONS	\$0	\$0	\$250	\$250
369	90	OTHER MISC. REVENUE	\$17	\$250	\$150	\$200
		MISCELLANEOUS	\$17	\$250	\$400	\$450
		REVENUE TOTALS	\$331,612	\$1,620,250	\$1,570,400	\$549,450
511	3	REG. FULL-TIME EMPLOYEES	\$188,683	\$835,000	\$830,000	\$255,000
511	4	REG. PART-TIME EMPLOYEES	\$2,756	\$12,000	\$15,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$3,601	\$5,000	\$6,500	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$14,215	\$65,000	\$65,500	\$28,500
513	2	IMRF - EMPLOYER COST	\$16,345	\$70,000	\$71,500	\$31,000
513	4	WORKERS' COMPENSATION INS	\$2,737	\$12,250	\$12,500	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$8,495	\$17,500	\$17,500	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$17,419	\$145,000	\$160,000	\$30,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$254,251	\$5,000 \$1,166,750	\$2,500 \$1,181,000	\$1,500 \$371,500
522	1	STATIONERY & PRINTING	\$0	\$1,500	\$1,500	\$500
522	2	OFFICE SUPPLIES	\$646	\$5,500	\$3,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$9	\$500	\$250	\$500
522	4	COPIER SUPPLIES	\$0	\$2,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$1,000	\$1,000	\$1,000
522	10	FOOD	\$36	\$200	\$150	\$500
522	11	MEDICAL SUPPLIES	\$886	\$2,500	\$2,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$2,049	\$6,000	\$5,000	\$3,500
522	15	GASOLINE & OIL	\$150	\$1,750	\$1,500	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$43	\$750	\$500	\$250
522	28	LAUNDRY SUPPLIES	\$7	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$2,500	\$1,500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$401	\$7,500	\$10,000	\$5,000
522	91	LINEN & BEDDING	\$0	\$150	\$250	\$150
522	93	OPERATIONAL SUPPLIES	\$154	\$1,000	\$2,500	\$2,500
522	96	SCHOOL SUPPLIES	\$3,614	\$30,000	\$15,000	\$10,000
		COMMODITIES	\$8,005	\$63,700	\$47,000	\$31,000
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$12,000	\$12,000	\$0

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Fund 104 Dept 605			2015	2016	2016	2017
			Actual	Original	Projected	Budget
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$3,500	\$2,500	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$239	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$11,763	\$45,000	\$45,000	\$20,000
533	8	CONSULTING SERVICES	\$0	\$250	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$2,173	\$12,000	\$10,000	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,000	\$500	\$700
533	18	NON-EMPLOYEE TRAINING,SEM	\$273	\$600	\$1,000	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$4,652	\$10,000	\$10,000	\$5,000
533	20	INSURANCE	\$0	\$12,000	\$15,000	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$4,108	\$25,000	\$20,000	\$10,000
533	30	GAS SERVICE	\$2,319	\$5,500	\$3,500	\$2,500
533	31	ELECTRIC SERVICE	\$2,919	\$17,500	\$15,000	\$4,500
533	32	WATER SERVICE	\$263	\$1,500	\$1,500	\$1,000
533	33	TELEPHONE SERVICE	\$1,005	\$10,000	\$5,000	\$2,500
533	34	PEST CONTROL SERVICE	\$72	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$439	\$3,000	\$2,550	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$140	\$7,500	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$2	\$5,500	\$5,000	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,465	\$10,000	\$10,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$4,266	\$37,000	\$25,000	\$15,000
533	51	EQUIPMENT RENTALS	\$168	\$1,500	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$556	\$1,500	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$578	\$3,500	\$2,500	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$43	\$1,000	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,160	\$10,000	\$10,000	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$12,334	\$75,000	\$55,000	\$31,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$500	\$250
533	91	LAUNDRY & CLEANING	\$519	\$1,000	\$1,000	\$1,250
533	93	DUES AND LICENSES	\$498	\$2,500	\$2,500	\$1,500
533	95	CONFERENCES & TRAINING	\$5,062	\$15,000	\$15,000	\$5,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,500	\$1,000	\$1,000
534	44	STIPEND	\$700	\$3,500	\$2,500	\$1,250
534	46	SEWER SERVICE & TAX	\$203	\$1,500	\$1,000	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$2,500	\$2,500	\$1,500
534	59	JANITORIAL SERVICES	\$6,495	\$27,000	\$25,000	\$5,000
534	68	POLICY COUNCIL ACTIVITIES	\$405	\$2,000	\$2,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$36	\$4,000	\$5,000	\$1,250
534	76	PARKING LOT/SIDEWLK MAINT	\$3,436	\$5,000	\$5,000	\$1,500
		SERVICES	\$69,291	\$379,350	\$320,300	\$140,950
544	32	OTHER EQUIPMENT	\$0	\$5,000	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$5,000
		CAPITAL	\$0	\$10,000	\$0	\$5,000
EXPENDITURE TOTALS			\$331,547	\$1,619,800	\$1,548,300	\$548,450