

Early Head Start Grant Even Years

HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606

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 606			2015	2016	2016	2017
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,728,881	\$598,000	\$560,000	\$1,715,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,728,881	\$598,000	\$560,000	\$1,715,000
363	10	GIFTS AND DONATIONS	\$2,424	\$0	\$250	\$500
364	10	SALE OF FIXED ASSETS	\$3,179	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$103	\$250	\$250	\$250
		MISCELLANEOUS	\$5,706	\$250	\$500	\$750
REVENUE TOTALS			\$1,734,587	\$598,250	\$560,500	\$1,715,750
511	3	REG. FULL-TIME EMPLOYEES	\$920,302	\$295,000	\$300,000	\$920,000
511	4	REG. PART-TIME EMPLOYEES	\$21,749	\$5,000	\$5,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$11,378	\$5,000	\$5,500	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$69,836	\$25,000	\$24,000	\$70,000
513	2	IMRF - EMPLOYER COST	\$80,735	\$27,250	\$25,000	\$76,000
513	4	WORKERS' COMPENSATION INS	\$13,749	\$3,500	\$3,500	\$15,000
513	5	UNEMPLOYMENT INSURANCE	\$13,340	\$12,750	\$1,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$171,381	\$37,000	\$32,500	\$185,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,133	\$1,500	\$1,500	\$2,000
			\$1,303,603	\$412,000	\$398,000	\$1,298,000
522	1	STATIONERY & PRINTING	\$78	\$350	\$500	\$1,500
522	2	OFFICE SUPPLIES	\$2,719	\$2,000	\$1,500	\$5,500
522	3	BOOKS,PERIODICALS & MAN.	\$83	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$844	\$1,500	\$750	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$1,316	\$750	\$750	\$1,500
522	10	FOOD	\$0	\$250	\$0	\$250
522	11	MEDICAL SUPPLIES	\$5,681	\$1,500	\$750	\$2,500
522	14	CUSTODIAL SUPPLIES	\$6,560	\$3,500	\$1,500	\$7,500
522	15	GASOLINE & OIL	\$1,533	\$750	\$1,000	\$1,750
522	25	DIETARY NON-FOOD SUPPLIES	\$131	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$37	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$982	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$4,493	\$3,000	\$5,000	\$5,000
522	91	LINEN & BEDDING	\$548	\$150	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$2,317	\$1,000	\$2,500	\$2,500
522	96	SCHOOL SUPPLIES	\$27,642	\$10,000	\$10,000	\$30,000
		COMMODITIES	\$54,964	\$26,850	\$26,350	\$61,600

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533	1	AUDIT & ACCOUNTING SERVCS	\$1,444	\$0	\$10,000	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$2,337	\$1,000	\$500	\$1,000
533	7	PROFESSIONAL SERVICES	\$58,138	\$17,500	\$20,000	\$60,000
533	8	CONSULTING SERVICES	\$275	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$10,312	\$3,500	\$3,500	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$671	\$700	\$500	\$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,060	\$750	\$500	\$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$4,252	\$5,000	\$500	\$10,000
533	20	INSURANCE	\$14,582	\$1,250	\$1,250	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$27,996	\$10,500	\$5,500	\$25,000
533	30	GAS SERVICE	\$3,821	\$2,500	\$2,500	\$5,500
533	31	ELECTRIC SERVICE	\$16,972	\$3,500	\$300	\$17,500
533	32	WATER SERVICE	\$2,039	\$700	\$1,000	\$2,500
533	33	TELEPHONE SERVICE	\$7,227	\$3,000	\$3,000	\$10,000
533	34	PEST CONTROL SERVICE	\$442	\$250	\$500	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$2,262	\$1,000	\$1,000	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$716	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$5,621	\$2,500	\$2,500	\$5,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$11,032	\$7,500	\$5,500	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$21,712	\$12,500	\$10,000	\$23,000
533	51	EQUIPMENT RENTALS	\$861	\$500	\$500	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$217	\$1,000	\$500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$4,236	\$1,200	\$1,000	\$1,750
533	84	BUSINESS MEALS/EXPENSES	\$392	\$500	\$500	\$1,000
533	85	PHOTOCOPY SERVICES	\$6,776	\$4,500	\$1,500	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$95,406	\$35,000	\$25,000	\$65,000
533	89	PUBLIC RELATIONS	\$600	\$200	\$250	\$1,000
533	91	LAUNDRY & CLEANING	\$2,424	\$1,250	\$1,000	\$1,500
533	93	DUES AND LICENSES	\$3,029	\$1,500	\$1,500	\$2,500
533	95	CONFERENCES & TRAINING	\$15,182	\$7,500	\$10,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$0
534	44	STIPEND	\$3,560	\$1,250	\$1,000	\$3,500
534	46	SEWER SERVICE & TAX	\$2,046	\$500	\$750	\$2,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,559	\$500	\$500	\$4,000
534	59	JANITORIAL SERVICES	\$34,119	\$8,500	\$10,000	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$2,735	\$1,000	\$1,000	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$6,754	\$1,250	\$1,000	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT	\$1,213	\$1,500	\$1,500	\$4,500
		SERVICES	\$376,020	\$145,050	\$128,800	\$350,250
544	32	OTHER EQUIPMENT	\$0	\$2,500	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$5,000	\$5,000
		CAPITAL	\$0	\$12,500	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$1,734,587	\$596,400	\$558,150	\$1,714,850

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