

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	2016 Actual	2017 Original	2017 Projected	2018 Budget
331	48	HHS-HEAD START PROGRAM	\$1,739,627	\$549,000	\$297,000	\$1,765,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,739,627	\$549,000	\$297,000	\$1,765,000
363	10	GIFTS AND DONATIONS	\$7,166	\$250	\$250	\$500
369	90	OTHER MISC. REVENUE	\$201	\$200	\$200	\$250
		MISCELLANEOUS	\$7,367	\$450	\$450	\$750
		REVENUE TOTALS	\$1,746,994	\$549,450	\$297,450	\$1,765,750
511	3	REG. FULL-TIME EMPLOYEES	\$923,146	\$255,000	\$135,000	\$925,000
511	4	REG. PART-TIME EMPLOYEES	\$15,701	\$10,000	\$1,250	\$14,000
511	5	TEMP. SALARIES & WAGES	\$10,559	\$5,000	\$1,050	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$69,244	\$28,500	\$9,500	\$73,000
513	2	IMRF - EMPLOYER COST	\$77,048	\$31,000	\$10,500	\$80,000
513	4	WORKERS' COMPENSATION INS	\$14,517	\$3,500	\$2,000	\$15,000
513	5	UNEMPLOYMENT INSURANCE	\$10,393	\$7,000	\$3,150	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$169,967	\$30,000	\$44,200	\$175,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,029	\$1,500	\$140	\$2,000
			\$1,291,604	\$371,500	\$206,790	\$1,306,500
522	1	STATIONERY & PRINTING	\$240	\$500	\$100	\$1,500
522	2	OFFICE SUPPLIES	\$3,880	\$2,000	\$550	\$5,500
522	3	BOOKS,PERIODICALS & MAN.	\$51	\$500	\$50	\$500
522	4	COPIER SUPPLIES	\$512	\$1,500	\$275	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$625	\$1,000	\$275	\$1,500
522	10	FOOD	\$74	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$2,568	\$1,500	\$250	\$2,500
522	14	CUSTODIAL SUPPLIES	\$5,283	\$3,500	\$2,000	\$6,000
522	15	GASOLINE & OIL	\$1,243	\$750	\$500	\$1,650
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$236	\$350	\$150	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$672	\$1,000	\$150	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,575	\$5,000	\$500	\$5,500
522	91	LINEN & BEDDING	\$28	\$150	\$500	\$0
522	93	OPERATIONAL SUPPLIES	\$1,525	\$2,500	\$500	\$2,500
522	96	SCHOOL SUPPLIES	\$26,233	\$10,000	\$2,500	\$30,000
		COMMODITIES	\$48,745	\$31,000	\$8,300	\$60,500
533	1	AUDIT & ACCOUNTING SERVCS	\$10,906	\$0	\$0	\$11,000

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533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,495	\$1,000	\$250	\$1,500
533	7	PROFESSIONAL SERVICES	\$65,803	\$20,000	\$15,000	\$65,000
533	8	CONSULTING SERVICES	\$232	\$250	\$100	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$8,871	\$3,500	\$1,550	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$500	\$700	\$100	\$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,172	\$750	\$400	\$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$21,257	\$5,000	\$5,500	\$20,000
533	20	INSURANCE	\$16,948	\$3,500	\$0	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$32,518	\$10,000	\$5,500	\$30,000
533	30	GAS SERVICE	\$3,861	\$2,500	\$1,600	\$5,500
533	31	ELECTRIC SERVICE	\$18,300	\$4,500	\$2,300	\$18,500
533	32	WATER SERVICE	\$2,407	\$1,000	\$500	\$2,500
533	33	TELEPHONE SERVICE	\$5,887	\$2,500	\$950	\$10,000
533	34	PEST CONTROL SERVICE	\$566	\$750	\$150	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,766	\$1,000	\$425	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$560	\$1,000	\$0	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$5,196	\$1,000	\$100	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$13,430	\$5,000	\$750	\$1,000
533	50	FACILITY/OFFICE RENTALS	\$14,261	\$15,000	\$3,000	\$25,000
533	51	EQUIPMENT RENTALS	\$811	\$1,000	\$150	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$29	\$1,000	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$4,192	\$1,000	\$275	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$187	\$500	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$7,744	\$4,500	\$750	\$8,500
533	87	INDIRECT COSTS / OVERHEAD	\$89,723	\$31,000	\$19,000	\$90,000
533	89	PUBLIC RELATIONS	\$103	\$250	\$550	\$1,000
533	91	LAUNDRY & CLEANING	\$2,630	\$1,250	\$500	\$1,500
533	93	DUES AND LICENSES	\$3,086	\$1,500	\$575	\$2,500
533	95	CONFERENCES & TRAINING	\$20,387	\$5,000	\$3,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$1,000
534	44	STIPEND	\$3,740	\$1,250	\$950	\$3,750
534	46	SEWER SERVICE & TAX	\$2,523	\$1,000	\$500	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$619	\$1,500	\$0	\$2,000
534	59	JANITORIAL SERVICES	\$36,471	\$5,000	\$9,750	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,649	\$1,000	\$500	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$7,292	\$1,250	\$750	\$7,200
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,057 \$408,179	\$1,500 \$140,950	\$6,500 \$81,925	\$4,500 \$397,600
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$1,748,528	\$548,450	\$297,015	\$1,764,600