

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			2016	2017	2017	2018
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$244,714	\$1,715,000	\$1,705,000	\$535,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$244,714	\$1,715,000	\$1,705,000	\$535,000
363	10	GIFTS AND DONATIONS	\$162	\$500	\$500	\$250
369	90	OTHER MISC. REVENUE	\$0	\$250	\$250	\$200
		MISCELLANEOUS	\$162	\$750	\$750	\$450
REVENUE TOTALS			\$244,876	\$1,715,750	\$1,705,750	\$535,450
511	3	REG. FULL-TIME EMPLOYEES	\$126,877	\$920,000	\$920,000	\$255,000
511	4	REG. PART-TIME EMPLOYEES	\$2,972	\$10,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$2,797	\$5,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,614	\$70,000	\$70,000	\$25,000
513	2	IMRF - EMPLOYER COST	\$10,592	\$76,000	\$76,000	\$27,000
513	4	WORKERS' COMPENSATION INS	\$1,965	\$15,000	\$15,000	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$5,130	\$15,000	\$15,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,242	\$185,000	\$185,000	\$36,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$168,189	\$2,000 \$1,298,000	\$2,000 \$1,298,000	\$1,500 \$370,000
522	1	STATIONERY & PRINTING	\$113	\$1,500	\$1,500	\$500
522	2	OFFICE SUPPLIES	\$189	\$5,500	\$5,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$154	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$8	\$1,500	\$1,500	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$132	\$2,500	\$2,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$2,248	\$7,500	\$7,500	\$3,000
522	15	GASOLINE & OIL	\$178	\$1,750	\$1,750	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$174	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$58	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$5,000
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$150
522	93	OPERATIONAL SUPPLIES	\$194	\$2,500	\$2,500	\$2,000
522	96	SCHOOL SUPPLIES	\$2,683	\$30,000	\$27,000	\$12,000
		COMMODITIES	\$6,131	\$61,600	\$58,600	\$31,500
533	1	AUDIT & ACCOUNTING SERVCS	\$9,564	\$10,000	\$10,000	\$0

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533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$198	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$11,792	\$60,000	\$50,000	\$23,500
533	8	CONSULTING SERVICES	\$0	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,862	\$12,000	\$12,000	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,000	\$1,000	\$700
533	18	NON-EMPLOYEE TRAINING,SEM	\$104	\$1,500	\$1,500	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,005	\$10,000	\$17,500	\$5,000
533	20	INSURANCE	\$0	\$15,000	\$15,000	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$4,271	\$25,000	\$25,000	\$5,000
533	30	GAS SERVICE	\$1,401	\$5,500	\$5,500	\$2,500
533	31	ELECTRIC SERVICE	\$2,425	\$17,500	\$17,500	\$4,500
533	32	WATER SERVICE	\$544	\$2,500	\$2,500	\$1,000
533	33	TELEPHONE SERVICE	\$1,453	\$10,000	\$10,000	\$2,000
533	34	PEST CONTROL SERVICE	\$148	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$174	\$2,500	\$2,500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$92	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$98	\$5,000	\$5,000	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,199	\$5,000	\$5,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$3,500	\$23,000	\$22,000	\$3,500
533	51	EQUIPMENT RENTALS	\$168	\$1,500	\$1,500	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,500	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$633	\$1,750	\$1,750	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$1,000	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$7,500	\$7,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$13,118	\$65,000	\$60,000	\$25,000
533	89	PUBLIC RELATIONS	\$88	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$620	\$1,500	\$1,500	\$1,250
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$1,500
533	95	CONFERENCES & TRAINING	\$3,136	\$10,000	\$10,000	\$7,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$1,000	\$1,000
534	44	STIPEND	\$720	\$3,500	\$3,500	\$1,250
534	46	SEWER SERVICE & TAX	\$645	\$2,000	\$2,000	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$4,000	\$4,000	\$1,500
534	59	JANITORIAL SERVICES	\$7,252	\$23,000	\$15,000	\$9,500
534	68	POLICY COUNCIL ACTIVITIES	\$382	\$2,750	\$2,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$733	\$7,000	\$7,000	\$1,250
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,230 \$70,555	\$4,500 \$350,250	\$4,500 \$334,750	\$4,500 \$131,950
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$5,000 \$5,000	\$0 \$0
		EXPENDITURE TOTALS	\$244,875	\$1,714,850	\$1,696,350	\$533,450