

ECS Head Start

DESCRIPTION	Prior Year Budget 2007-08	Prior year Actual Expenses 2007-08	Current year Revised Budget 2008-09
<b>TOTAL SALARIES</b>	<b>5,525,892</b>	<b>5,512,473.83</b>	<b>5,925,266</b>
<b>TOTAL FRINGE BENEFITS</b>	<b>1,648,215</b>	<b>1,641,435.96</b>	<b>1,915,039</b>
<b>TOTAL TRAVEL</b>	<b>24,539</b>	<b>20,278.35</b>	<b>17,500</b>
<b>TOTAL SUPPLIES</b>	<b>134,342</b>	<b>155,158.44</b>	<b>156,364</b>
PROF. TECH CONSULTANT	22,800	7,344.47	24,314
LEGAL FEES	5,000	14,643.70	2,500
CHILD SERVICES	2,500	-	500
FAMILY CHILD CARE	511,670	487,675.70	528,950
<b>TOTAL CONTRACTUAL</b>	<b>541,970</b>	<b>509,663.87</b>	<b>556,264</b>
<b>ECS MANAGEMENT FEE</b>	<b>1,020,786</b>	<b>1,020,786.00</b>	<b>1,112,324</b>
JANITORIAL SERVICES	203,609	210,271.39	190,000
TELEPHONE	65,975	59,554.84	65,000
RENTAL	767,414	761,701.17	744,581
PEST CONTROL	7,619	7,950.67	10,000
TRASH COLLECTION	14,718	17,130.70	18,000
BLDNG & GROUND MAINTENANCE	20,706	72,797.50	77,883
LICENSE AND FEES	16,926	28,134.38	22,600
SECURITY SYSTEMS	9,440	10,261.58	12,000
UTILITIES	41,411	48,162.57	47,742
ADVERTISING	3,500	10,065.48	10,000
LOCAL TRAVEL	42,031	39,796.05	49,500
VEHICLE GAS & OIL	3,045	3,566.65	4,500
VEHICLE REPAIR	1,500	2,703.97	4,000
FOOD	977,620	791,119.99	865,091
CACFP reimbursement	(884,636)	(652,539.90)	-716,232
FOOD/UNSUBSIDIZED	2,000	8,034.01	8,000
FOOD/BOTTLED WATER	7,500	8,270.16	8,500
PARENT ACTIVITY	15,070	16,343.50	16,070
FIELDTRIPS	15,070	11,011.41	16,570
MEMBERSHIP/ORG. DUES	4,000	4,070.00	4,000
EQUIPMENT RENTAL	45,000	71,118.76	75,980
EQUIPMENT MAINTENANCE	5,000	5,128.11	4,020
VEHICLE INSURANCE	5,000	3,774.19	3,800
<b>TOTAL OTHER EXPENSES</b>	<b>2,410,304</b>	<b>2,559,238.35</b>	<b>2,653,929</b>
		-	0
<b>TOTAL</b>	<b>10,285,262</b>	<b>10,398,248.80</b>	<b>11,224,362</b>

ECS Early Head Start

DESCRIPTION	Prior Year Budget 2007-08	Prior year Actual Expenses 2007-08	Current year Revised Budget 2008-09
<b>TOTAL SALARIES</b>	<b>583,307</b>	<b>583,428.96</b>	<b>657,410</b>
<b>TOTAL FRINGE BENEFITS</b>	<b>172,934</b>	<b>144,542.34</b>	<b>207,948</b>
<b>TOTAL TRAVEL</b>	<b>1,526</b>	<b>1,066.96</b>	<b>1,530</b>
<b>TOTAL SUPPLIES</b>	<b>14,339</b>	<b>11,454.09</b>	<b>14,876</b>
CHILD SERVICES	500	-	500
FAMILY CHILD CARE	318,903	321,993.20	385,632
<b>TOTAL CONTRACTUAL</b>	<b>319,403</b>	<b>321,993.20</b>	<b>386,132</b>
<b>ECS MANAGEMENT FEE</b>	<b>133,552</b>	<b>131,065.78</b>	<b>151,372</b>
JANITORIAL SERVICES	21,315	19,573.47	7,200
TELEPHONE	4,466	3,713.91	4,298
RENTAL	55,904	57,036.60	53,806
PEST CONTROL	751	552.33	555
TRASH COLLECTION	1,218	1,256.37	1,198
BLDNG & GROUND MAINTENANCE	2,132	809.04	2,880
LICENSE AND FEES	2,283	2,945.26	1,781
SECURITY SYSTEMS	203	421.17	157
UTILITIES	4,774	4,459.77	4,704
ADVERTISING	200	514.97	2,500
LOCAL TRAVEL	3,700	1,090.79	1,824
VEHICLE GAS & OIL	305	352.75	0
VEHICLE REPAIR	200	789.87	0
FOOD	68,583	65,210.22	70,190
CACFP REIMBURSEMENT	-53,825	(38,897.25)	(51,850.00)
FOOD/UNSUBSIDIZED	500	233.49	387
FOOD/BOTTLED WATER	1,100	415.59	1,023
PARENT ACTIVITY	1,320	1,446.00	1,320
FIELDTRIPS	600	58.00	590
EQUIPMENT RENTAL	5,338	6,293.04	4,835
EQUIPMENT MAINTENANCE	854	369.99	216
VEHICLE INSURANCE	500	376.29	0
<b>TOTAL OTHER EXPENSES</b>	<b>122,421</b>	<b>260,687.45</b>	<b>259,586</b>
		-	0
<b>TOTAL</b>	<b>1,347,482</b>	<b>1,323,173.00</b>	<b>1,527,482</b>

## ECS EARLY HEAD START TRAINING

<u>DESCRIPTION</u>	Prior Year Budget 2007-08	Prior year Actual Expenses 2007-08	Current year Revised Budget 2008-09
<b>TOTAL SALARIES</b>	-	0	0
<b>TOTAL FRINGE BENEFITS</b>	-	0	0
<b>TOTAL SUPPLIES</b>	7,200.00	6,755.97	5,500.00
<b>ECS MANAGEMENT FEE</b>	3,400.00	3,375.87	3,800.00
RENTAL	2,500.00	1,389.20	2,000.00
LICENSE AND FEES	5,000.00	1,744.00	4,000.00
PURCHASE OF PUBLICATIONS	1,200.00	4,230.54	4,000.00
REGISTRATION	12,400.00	13,896.72	12,400.00
FOOD/UNSUBSIDIZED	2,403.00	2,673.31	2,403.00
<b>TOTAL OTHER</b>	26,903.00	27,309.64	28,603.00
<b>TOTAL</b>	34,103.00	34,065.61	34,103.00
<b>GRAND TOTAL</b>	<b>34,103.00</b>	<b>34,065.61</b>	<b>34,103.00</b>

## ECS HEAD START TRAINING

<u>DESCRIPTION</u>	Prior Year Budget 2007-08	Prior year Actual Expenses 2007-08	Current year Revised Budget 2008-09
<b>TOTAL SALARIES</b>	-	0	0
<b>TOTAL FRINGE BENEFITS</b>	-	0	0
<b>TOTAL TRAVEL</b>	-	0	0
<b>TOTAL SUPPLIES</b>	8,500.00	9,975.90	8,000.00
<b>ECS MANAGEMENT FEE</b>	4,609.00	4,749.64	4,850.00
RENTAL	3,500.00	1,428.00	2,500.00
LICENSE AND FEES	4,000.00	3,000.00	4,500.00
PRINTING/COPYING	-	-	1,000.00
PURCHASE OF PUBLICATIONS	7,460.00	767.27	2,000.00
REGISTRATION	18,000.00	23,571.69	21,000.00
FOOD/UNSUBSIDIZED	2,437.00	4,435.73	4,656.00
<b>TOTAL OTHER</b>	40,006.00	37,952.33	40,506.00
<b>TOTAL</b>	48,506.00	47,928.23	48,506.00
<b>GRAND TOTAL</b>	<b>48,506.00</b>	<b>47,928.23</b>	<b>48,506.00</b>