

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$274,487	\$1,765,000	\$1,765,000	\$548,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$274,487	\$1,765,000	\$1,765,000	\$548,500
363	10	GIFTS AND DONATIONS	\$147	\$500	\$500	\$250
369	90	OTHER MISC. REVENUE	\$95	\$250	\$250	\$200
		MISCELLANEOUS	\$242	\$750	\$750	\$450
		REVENUE TOTALS	\$274,729	\$1,765,750	\$1,765,750	\$548,950
511	3	REG. FULL-TIME EMPLOYEES	\$129,035	\$925,000	\$920,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$995	\$14,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$1,029	\$10,000	\$15,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,486	\$73,000	\$73,000	\$25,000
513	2	IMRF - EMPLOYER COST	\$10,391	\$80,000	\$80,000	\$17,500
513	4	WORKERS' COMPENSATION INS	\$2,000	\$15,000	\$15,000	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$12,500	\$12,500	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$36,529	\$175,000	\$174,650	\$48,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$140	\$2,000	\$2,000	\$1,500
			\$189,605	\$1,306,500	\$1,302,150	\$379,500
522	1	STATIONERY & PRINTING	\$64	\$1,500	\$1,500	\$500
522	2	OFFICE SUPPLIES	\$510	\$5,500	\$4,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$6	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$267	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$250	\$1,500	\$1,500	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$107	\$2,500	\$2,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$1,778	\$6,000	\$6,000	\$3,000
522	15	GASOLINE & OIL	\$153	\$1,650	\$1,650	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$82	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$136	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,500	\$5,500	\$5,000
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$150
522	93	OPERATIONAL SUPPLIES	\$173	\$2,500	\$2,500	\$2,000
522	96	SCHOOL SUPPLIES	\$2,480	\$30,000	\$30,000	\$12,000
		COMMODITIES	\$6,006	\$60,500	\$59,500	\$31,500
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$11,000	\$11,000	\$0

Early Head Start Grant Odd Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$142	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$14,460	\$65,000	\$65,000	\$23,500
533	8	CONSULTING SERVICES	\$55	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,489	\$12,000	\$12,000	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$40	\$1,000	\$1,000	\$700
533	18	NON-EMPLOYEE TRAINING,SEM	\$378	\$1,500	\$1,500	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$5,194	\$20,000	\$20,000	\$9,000
533	20	INSURANCE	\$0	\$15,000	\$15,000	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$5,126	\$30,000	\$30,000	\$9,000
533	30	GAS SERVICE	\$1,487	\$5,500	\$5,500	\$2,500
533	31	ELECTRIC SERVICE	\$2,199	\$18,500	\$18,500	\$4,500
533	32	WATER SERVICE	\$348	\$2,500	\$2,500	\$1,000
533	33	TELEPHONE SERVICE	\$835	\$10,000	\$10,000	\$2,000
533	34	PEST CONTROL SERVICE	\$100	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$380	\$2,500	\$2,500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$49	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$694	\$1,000	\$6,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$2,820	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$137	\$1,500	\$1,500	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,500	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$238	\$2,500	\$2,500	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$1,000	\$500
533	85	PHOTOCOPY SERVICES	\$321	\$8,500	\$8,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$18,801	\$90,000	\$90,000	\$21,500
533	89	PUBLIC RELATIONS	\$510	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$464	\$1,500	\$1,500	\$750
533	93	DUES AND LICENSES	\$543	\$2,500	\$2,500	\$1,500
533	95	CONFERENCES & TRAINING	\$2,851	\$10,000	\$10,000	\$7,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$1,000
534	44	STIPEND	\$748	\$3,750	\$3,750	\$1,250
534	46	SEWER SERVICE & TAX	\$295	\$2,500	\$2,500	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$2,000	\$3,500	\$1,000
534	59	JANITORIAL SERVICES	\$9,507	\$23,000	\$23,000	\$9,500
534	68	POLICY COUNCIL ACTIVITIES	\$402	\$2,750	\$2,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$717	\$7,200	\$7,200	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$6,258 \$77,588	\$4,500 \$397,600	\$4,500 \$404,100	\$4,500 \$136,950
EXPENDITURE TOTALS			\$273,199	\$1,764,600	\$1,765,750	\$547,950