

*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			2017	2018	2018	2019
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,783,638	\$535,000	\$244,233	\$1,775,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,783,638	\$535,000	\$244,233	\$1,775,000
363	10	GIFTS AND DONATIONS	\$49	\$250	\$0	\$500
369	90	OTHER MISC. REVENUE	\$0	\$200	\$0	\$250
		MISCELLANEOUS	\$49	\$450	\$0	\$750
<b>REVENUE TOTALS</b>			<b>\$1,783,687</b>	<b>\$535,450</b>	<b>\$244,233</b>	<b>\$1,775,750</b>
511	3	REG. FULL-TIME EMPLOYEES	\$916,184	\$255,000	\$135,087	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$11,559	\$10,000	\$989	\$14,000
511	5	TEMP. SALARIES & WAGES	\$5,668	\$5,000	\$825	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$67,854	\$25,000	\$9,864	\$75,000
513	2	IMRF - EMPLOYER COST	\$74,379	\$27,000	\$10,557	\$57,000
513	4	WORKERS' COMPENSATION INS	\$14,606	\$3,500	\$1,969	\$15,000
513	5	UNEMPLOYMENT INSURANCE	\$6,185	\$7,000	\$3,257	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$210,706	\$36,000	\$23,952	\$180,650
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$602 \$1,307,743	\$1,500 \$370,000	\$0 \$186,500	\$2,000 \$1,307,150
522	1	STATIONERY & PRINTING	\$457	\$500	\$0	\$1,500
522	2	OFFICE SUPPLIES	\$2,410	\$1,500	\$750	\$5,500
522	3	BOOKS,PERIODICALS & MAN.	\$58	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$706	\$1,500	\$38	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$417	\$1,000	\$3	\$1,500
522	10	FOOD	\$39	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$3,881	\$1,500	\$318	\$2,500
522	14	CUSTODIAL SUPPLIES	\$7,558	\$3,000	\$1,308	\$6,000
522	15	GASOLINE & OIL	\$1,300	\$750	\$94	\$1,650
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$268	\$350	\$79	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$327	\$1,000	\$105	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,896	\$5,000	\$4,589	\$5,500
522	91	LINEN & BEDDING	\$1,801	\$150	\$79	\$0
522	93	OPERATIONAL SUPPLIES	\$2,600	\$2,000	\$161	\$2,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$22,131 \$49,849	\$12,000 \$31,500	\$4,111 \$11,635	\$30,000 \$60,500
533	1	AUDIT & ACCOUNTING SERVCS	\$11,552	\$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	\$1,072	\$1,000	\$80	\$1,500
533	7	PROFESSIONAL SERVICES	\$50,962	\$23,500	\$9,346	\$65,000
533	8	CONSULTING SERVICES	\$403	\$250	\$80	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$8,386	\$3,500	\$1,764	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$414	\$700	\$0	\$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$233	\$750	\$0	\$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$33,561	\$5,000	\$8,982	\$20,000
533	20	INSURANCE	\$22,896	\$3,500	\$0	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$33,040	\$5,000	\$1,139	\$30,000
533	30	GAS SERVICE	\$3,634	\$2,500	\$1,020	\$5,500
533	31	ELECTRIC SERVICE	\$15,243	\$4,500	\$1,927	\$18,500
533	32	WATER SERVICE	\$2,517	\$1,000	\$326	\$2,500
533	33	TELEPHONE SERVICE	\$3,499	\$2,000	\$433	\$10,000
533	34	PEST CONTROL SERVICE	\$380	\$750	\$77	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,640	\$1,000	\$303	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$1,108	\$1,000	\$0	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$7,094	\$1,000	\$135	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$8,913	\$5,000	\$1,848	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$22,853	\$3,500	\$982	\$25,000
533	51	EQUIPMENT RENTALS	\$697	\$1,000	\$62	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$4,330	\$1,000	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$91	\$500	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$8,382	\$4,500	\$318	\$8,500
533	87	INDIRECT COSTS / OVERHEAD	\$101,674	\$25,000	\$6,850	\$90,000
533	89	PUBLIC RELATIONS	\$461	\$750	\$19	\$1,000
533	91	LAUNDRY & CLEANING	\$978	\$1,250	\$0	\$1,500
533	93	DUES AND LICENSES	\$2,225	\$1,500	\$203	\$2,500
533	95	CONFERENCES & TRAINING	\$16,104	\$7,500	\$3,287	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$1,000
534	44	STIPEND	\$3,405	\$1,250	\$710	\$3,750
534	46	SEWER SERVICE & TAX	\$2,649	\$1,000	\$199	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$4,202	\$1,500	\$0	\$3,500
534	59	JANITORIAL SERVICES	\$42,081	\$9,500	\$2,790	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,569	\$1,000	\$365	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$7,220	\$1,250	\$1,413	\$7,200
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$991 \$426,459	\$4,500 \$131,950	\$1,075 \$45,733	\$4,500 \$404,100
<b>EXPENDITURE TOTALS</b>			<b>\$1,784,051</b>	<b>\$533,450</b>	<b>\$243,868</b>	<b>\$1,771,750</b>