

Head Start Grant Odd Years

HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 835	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$457,676	\$2,715,000	\$2,715,000	\$820,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$457,676	\$2,715,000	\$2,715,000	\$820,000
363	10	GIFTS AND DONATIONS	\$279	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$575	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$854	\$4,000	\$4,000	\$4,000
		REVENUE TOTALS	\$458,530	\$2,719,000	\$2,719,000	\$824,000
511	3	REG. FULL-TIME EMPLOYEES	\$106,276	\$845,000	\$820,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$91,974	\$555,000	\$555,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$5,302	\$15,000	\$25,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$14,874	\$108,500	\$108,500	\$31,000
513	2	IMRF - EMPLOYER COST	\$15,982	\$120,500	\$120,500	\$23,000
513	4	WORKERS' COMPENSATION INS	\$3,194	\$21,000	\$21,000	\$5,900
513	5	UNEMPLOYMENT INSURANCE	\$0	\$25,000	\$25,000	\$18,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$41,553	\$205,000	\$205,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$311 \$279,466	\$3,500 \$1,898,500	\$3,500 \$1,883,500	\$2,000 \$527,400
522	1	STATIONERY & PRINTING	\$192	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$1,109	\$6,100	\$6,100	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$18	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$856	\$2,250	\$2,250	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$250	\$2,500	\$2,500	\$500
522	11	MEDICAL SUPPLIES	\$333	\$1,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$3,683	\$10,000	\$10,000	\$3,500
522	15	GASOLINE & OIL	\$1,904	\$15,500	\$15,500	\$7,500
522	17	GROUND SUPPLIES	\$0	\$0	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$400	\$400	\$500
522	28	LAUNDRY SUPPLIES	\$95	\$1,000	\$2,000	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$413	\$1,350	\$1,350	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$7,500	\$15,000	\$7,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$285	\$5,000	\$5,000	\$5,000
522	96	SCHOOL SUPPLIES	\$3,030	\$25,000	\$25,000	\$9,500
		COMMODITIES	\$12,168	\$80,700	\$89,200	\$42,250
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$35,000	\$34,000	\$5,500

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533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,690	\$3,500	\$3,500	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,288	\$30,000	\$30,000	\$17,500
533	8	CONSULTING SERVICES	\$172	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,207	\$16,500	\$16,500	\$5,500
533	17	FIELD TRIPS / ACTIVITIES	\$40	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$378	\$2,500	\$2,500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,052	\$7,500	\$15,000	\$12,000
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$7,492	\$50,000	\$50,000	\$12,000
533	30	GAS SERVICE	\$3,226	\$13,000	\$13,000	\$10,000
533	31	ELECTRIC SERVICE	\$2,947	\$22,000	\$22,000	\$5,800
533	32	WATER SERVICE	\$1,175	\$5,500	\$5,500	\$1,800
533	33	TELEPHONE SERVICE	\$1,494	\$10,000	\$10,000	\$6,000
533	34	PEST CONTROL SERVICE	\$204	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$818	\$4,000	\$4,000	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$4,521	\$15,000	\$15,000	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$49	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$18,865	\$20,000	\$20,000	\$9,500
533	50	FACILITY/OFFICE RENTALS	\$8,856	\$55,000	\$55,000	\$20,000
533	51	EQUIPMENT RENTALS	\$378	\$2,500	\$2,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$2,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$1,825	\$3,500	\$3,500	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$719	\$13,500	\$13,500	\$7,000
533	87	INDIRECT COSTS / OVERHEAD	\$49,379	\$220,000	\$220,000	\$59,000
533	89	PUBLIC RELATIONS	\$1,432	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$464	\$1,200	\$1,200	\$750
533	93	DUES AND LICENSES	\$372	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING	\$3,024	\$27,000	\$27,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$0	\$0	\$250
534	38	EMRGNCY SHELTER/UTILITIES	\$11	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$5,040	\$10,000	\$10,000	\$5,500
534	44	STIPEND	\$792	\$5,000	\$5,000	\$1,000
534	46	SEWER SERVICE & TAX	\$666	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$3,000	\$3,000	\$1,000
534	59	JANITORIAL SERVICES	\$7,805	\$42,000	\$42,000	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$402	\$3,000	\$3,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$2,611	\$7,000	\$7,000	\$2,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$20,277	\$5,000	\$5,000	\$2,500
			\$161,671	\$732,700	\$739,200	\$254,000
		EXPENDITURE TOTALS	\$453,305	\$2,711,900	\$2,711,900	\$823,650