

*Head Start Grant Even Years*

**HEAD START – HEAD START GRANT EVEN YEARS – 104-836**

*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**

		<b>Fund 104 Dept 836</b>	<b>2017 Actual</b>	<b>2018 Original</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$2,707,093	\$808,000	\$458,507	\$2,720,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,707,093	\$808,000	\$458,507	\$2,720,000
363	10	GIFTS AND DONATIONS	\$83	\$2,000	\$47	\$2,000
369	90	OTHER MISC. REVENUE	\$315	\$1,500	\$0	\$2,000
		MISCELLANEOUS	\$398	\$3,500	\$47	\$4,000
		<b>REVENUE TOTALS</b>	<b>\$2,707,491</b>	<b>\$811,500</b>	<b>\$458,554</b>	<b>\$2,724,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$870,505	\$210,000	\$170,979	\$850,000
511	4	REG. PART-TIME EMPLOYEES	\$430,888	\$175,000	\$116,925	\$555,000
511	5	TEMP. SALARIES & WAGES	\$28,266	\$7,500	\$11,323	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$97,777	\$30,000	\$22,240	\$109,100
513	2	IMRF - EMPLOYER COST	\$105,451	\$36,000	\$23,023	\$78,000
513	4	WORKERS' COMPENSATION INS	\$20,771	\$5,900	\$4,777	\$25,500
513	5	UNEMPLOYMENT INSURANCE	\$11,104	\$18,000	\$6,830	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$210,937	\$52,000	\$23,088	\$217,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,336 \$1,777,035	\$2,000 \$536,400	\$0 \$379,185	\$3,500 \$1,888,100
522	1	STATIONERY & PRINTING	\$631	\$500	\$0	\$1,000
522	2	OFFICE SUPPLIES	\$4,886	\$1,500	\$1,196	\$6,100
522	3	BOOKS,PERIODICALS & MAN.	\$361	\$500	\$0	\$600
522	4	COPIER SUPPLIES	\$2,127	\$1,500	\$128	\$2,250
522	6	POSTAGE, UPS, FED EXPRESS	\$1,239	\$500	\$3	\$2,500
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$0
522	10	FOOD	\$15	\$200	\$0	\$0
522	11	MEDICAL SUPPLIES	\$8,090	\$1,000	\$696	\$1,500
522	14	CUSTODIAL SUPPLIES	\$15,093	\$3,500	\$1,745	\$10,000
522	15	GASOLINE & OIL	\$13,231	\$7,500	\$0	\$15,500
522	25	DIETARY NON-FOOD SUPPLIES	\$204	\$250	\$163	\$400
522	28	LAUNDRY SUPPLIES	\$429	\$500	\$79	\$400
522	32	SUPPL FOR DISABLED PERSNS	\$1,249	\$500	\$213	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$14,933	\$7,500	\$0	\$15,000
522	91	LINEN & BEDDING	\$2,094	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$5,288	\$5,000	\$345	\$5,000
522	96	SCHOOL SUPPLIES	\$25,553	\$10,000	\$4,831	\$25,000
		COMMODITIES	\$95,423	\$42,100	\$9,399	\$88,250

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533	1	AUDIT & ACCOUNTING SERVCS	\$34,657	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$4,868	\$2,150	\$1,746	\$5,000
533	7	PROFESSIONAL SERVICES	\$55,893	\$17,500	\$9,215	\$30,000
533	8	CONSULTING SERVICES	\$572	\$1,000	\$155	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$11,554	\$5,500	\$2,253	\$16,500
533	17	FIELD TRIPS / ACTIVITIES	\$45	\$500	\$5	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$380	\$1,000	\$0	\$2,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$16,812	\$12,000	\$9,995	\$15,000
533	20	INSURANCE	\$67,502	\$5,000	\$0	\$70,000
533	29	COMPUTER/INF TCH SERVICES	\$52,474	\$12,000	\$2,188	\$50,000
533	30	GAS SERVICE	\$7,913	\$10,000	\$240	\$13,000
533	31	ELECTRIC SERVICE	\$21,605	\$5,800	\$2,061	\$22,000
533	32	WATER SERVICE	\$5,528	\$1,800	\$1,099	\$5,500
533	33	TELEPHONE SERVICE	\$5,291	\$6,000	\$797	\$10,000
533	34	PEST CONTROL SERVICE	\$905	\$500	\$241	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,043	\$1,500	\$277	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$16,213	\$7,000	\$2,339	\$15,000
533	42	EQUIPMENT MAINTENANCE	\$10,253	\$2,500	\$194	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$19,657	\$10,000	\$3,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$72,524	\$15,000	\$0	\$55,000
533	51	EQUIPMENT RENTALS	\$1,624	\$750	\$187	\$2,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$0	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$10,118	\$2,000	\$0	\$3,500
533	84	BUSINESS MEALS/EXPENSES	\$265	\$750	\$0	\$750
533	85	PHOTOCOPY SERVICES	\$19,131	\$7,500	\$769	\$15,000
533	87	INDIRECT COSTS / OVERHEAD	\$251,134	\$60,000	\$18,866	\$221,000
533	89	PUBLIC RELATIONS	\$652	\$1,750	\$19	\$1,000
533	91	LAUNDRY & CLEANING	\$1,436	\$750	\$0	\$1,750
533	93	DUES AND LICENSES	\$5,421	\$2,000	\$1,977	\$4,000
533	95	CONFERENCES & TRAINING	\$20,360	\$10,000	\$3,463	\$27,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$250	\$3	\$0
534	43	DISABILITY THERAPY,CONSLT	\$13,818	\$5,000	\$5,280	\$10,000
534	44	STIPEND	\$3,695	\$1,500	\$770	\$5,000
534	46	SEWER SERVICE & TAX	\$4,296	\$1,000	\$369	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,484	\$1,000	\$0	\$3,000
534	59	JANITORIAL SERVICES	\$76,818	\$3,500	\$0	\$45,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,569	\$1,000	\$365	\$3,000
534	69	PARENT ACTIVITIES/TRAVEL	\$11,597	\$2,500	\$2,029	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,022 \$836,129	\$2,000 \$230,500	\$0 \$69,902	\$5,000 \$747,250
<b>EXPENDITURE TOTALS</b>			<b>\$2,708,587</b>	<b>\$809,000</b>	<b>\$458,486</b>	<b>\$2,723,600</b>