

*Early Head Start Expansion Grant Even Years*

**HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604**

*Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.*

**FINANCIAL**

		<b>Fund 104 Dept 604</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$2,571,230	\$549,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$2,571,230	\$549,250
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,571,230</b>	<b>\$549,250</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$700,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$50,000	\$11,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$10,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$57,670	\$13,750
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$44,625	\$13,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$13,425	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$6,642	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$236,000	\$74,050
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$0	\$825	\$250
		PERSONNEL	\$0	\$0	\$1,119,187	\$281,150
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,350	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$500	\$100
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$250	\$50
522	10	FOOD	\$0	\$0	\$250	\$50
522	11	MEDICAL SUPPLIES	\$0	\$0	\$9,793	\$1,000
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$15,300	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$4,500	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$3,500	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$90,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$0	\$5,000	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$10,000	\$2,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$165,000	\$20,000
		COMMODITIES	\$0	\$0	\$318,443	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$7,500	\$1,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$5,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$5,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$45,000	\$5,000
533	8	CONSULTING SERVICES	\$0	\$0	\$1,000	\$200

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533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,400	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$250	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$0	\$500	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$4,200	\$840
533	20	INSURANCE	\$0	\$0	\$45,000	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$18,500	\$4,500
533	30	GAS SERVICE	\$0	\$0	\$8,000	\$6,000
533	31	ELECTRIC SERVICE	\$0	\$0	\$18,500	\$5,500
533	32	WATER SERVICE	\$0	\$0	\$8,000	\$1,600
533	33	TELEPHONE SERVICE	\$0	\$0	\$6,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$0	\$550	\$110
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$2,010	\$450
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$5,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$5,000	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$300,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$93,600	\$22,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$5,000	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$5,000	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$5,000	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$3,000	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$180,590	\$37,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$3,000	\$600
533	91	LAUNDRY & CLEANING	\$0	\$0	\$750	\$150
533	93	DUES AND LICENSES	\$0	\$0	\$500	\$100
533	95	CONFERENCES & TRAINING	\$0	\$0	\$33,500	\$6,520
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$5,000	\$750
534	44	STIPEND	\$0	\$0	\$3,000	\$450
534	46	SEWER SERVICE & TAX	\$0	\$0	\$2,500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$30,000	\$5,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$35,000	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$0	\$750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$0	\$750	\$750
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$10,000	\$2,000
		SERVICES	\$0	\$0	\$905,600	\$201,450
544	32	OTHER EQUIPMENT	\$0	\$0	\$75,000	\$15,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$65,000	\$13,000
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$0	\$10,000	\$2,000
		CAPITAL	\$0	\$0	\$150,000	\$30,000
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,493,230</b>	<b>\$549,250</b>