

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$1,744,300	\$548,500	\$335,500	\$1,781,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,744,300	\$548,500	\$335,500	\$1,781,500
363	10	GIFTS AND DONATIONS	\$208	\$250	\$0	\$750
369	90	OTHER MISC. REVENUE	\$142	\$200	\$900	\$500
		MISCELLANEOUS	\$350	\$450	\$900	\$1,250
		REVENUE TOTALS	\$1,744,650	\$548,950	\$336,400	\$1,782,750
511	3	REG. FULL-TIME EMPLOYEES	\$904,929	\$262,000	\$167,150	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$7,590	\$10,000	\$5,000	\$9,500
511	5	TEMP. SALARIES & WAGES	\$33,917	\$5,000	\$6,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$69,029	\$25,000	\$13,500	\$72,750
513	2	IMRF - EMPLOYER COST	\$70,396	\$17,500	\$10,000	\$70,500
513	4	WORKERS' COMPENSATION INS	\$15,280	\$3,500	\$3,000	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$6,243	\$7,000	\$4,000	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$205,108	\$48,000	\$42,900	\$201,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,247 \$1,313,739	\$1,500 \$379,500	\$0 \$251,550	\$1,000 \$1,326,750
522	1	STATIONERY & PRINTING	\$222	\$500	\$200	\$750
522	2	OFFICE SUPPLIES	\$5,466	\$1,500	\$750	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$1,104	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$599	\$1,500	\$0	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$954	\$1,000	\$0	\$750
522	10	FOOD	\$23	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$1,158	\$1,500	\$2,750	\$1,500
522	14	CUSTODIAL SUPPLIES	\$5,569	\$3,000	\$2,000	\$3,575
522	15	GASOLINE & OIL	\$1,594	\$750	\$500	\$1,475
522	17	GROUNDS SUPPLIES	\$0	\$0	\$100	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$29	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$345	\$350	\$100	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$745	\$1,000	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,078	\$5,000	\$0	\$4,500
522	91	LINEN & BEDDING	\$1,525	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,939	\$2,000	\$75	\$1,950
522	96	SCHOOL SUPPLIES	\$21,021	\$12,000	\$4,675	\$29,000
		COMMODITIES	\$43,371	\$31,500	\$11,150	\$52,000

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$18,299	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$4,868	\$1,000	\$250	\$1,500
533	7	PROFESSIONAL SERVICES	\$49,695	\$23,500	\$12,500	\$51,250
533	8	CONSULTING SERVICES	\$305	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9,692	\$3,500	\$1,750	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$439	\$700	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$823	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$24,500	\$9,000	\$0	\$11,500
533	20	INSURANCE	\$20,638	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$38,148	\$9,000	\$1,000	\$39,000
533	30	GAS SERVICE	\$4,158	\$2,500	\$1,250	\$5,200
533	31	ELECTRIC SERVICE	\$15,445	\$4,500	\$2,775	\$15,750
533	32	WATER SERVICE	\$1,852	\$1,000	\$450	\$2,100
533	33	TELEPHONE SERVICE	\$2,506	\$2,000	\$600	\$3,400
533	34	PEST CONTROL SERVICE	\$407	\$750	\$150	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,984	\$1,000	\$250	\$1,750
533	40	AUTOMOBILE MAINTENANCE	\$486	\$1,000	\$50	\$550
533	42	EQUIPMENT MAINTENANCE	\$4,669	\$1,000	\$300	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$12,055	\$5,000	\$1,500	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$23,573	\$5,000	\$5,500	\$25,000
533	51	EQUIPMENT RENTALS	\$822	\$1,000	\$65	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,511	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$84	\$500	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$6,316	\$4,500	\$0	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$76,202	\$21,500	\$33,500	\$90,000
533	89	PUBLIC RELATIONS	\$676	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$250
533	93	DUES AND LICENSES	\$2,067	\$1,500	\$450	\$1,950
533	95	CONFERENCES & TRAINING	\$27,040	\$7,500	\$1,750	\$18,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$1,000
534	44	STIPEND	\$3,590	\$1,250	\$900	\$3,650
534	46	SEWER SERVICE & TAX	\$1,588	\$1,000	\$250	\$1,550
534	58	LANDSCAPING SERVICE/MAINT	\$9,410	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$43,375	\$9,500	\$5,000	\$39,500
534	68	POLICY COUNCIL ACTIVITIES	\$1,506	\$1,000	\$250	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$6,392	\$1,750	\$475	\$5,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$645 \$415,766	\$4,500 \$136,950	\$475 \$71,690	\$750 \$404,000
EXPENDITURE TOTALS			\$1,772,876	\$547,950	\$334,390	\$1,782,750