

*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**

|     |    | <b>Fund 104 Dept 606</b>               | <b>2018<br/>Actual</b> | <b>2019<br/>Original</b> | <b>2019<br/>Projected</b> | <b>2020<br/>Budget</b> |
|-----|----|--|------------------------|--------------------------|---------------------------|------------------------|
| 331 | 48 | HHS-HEAD START PROGRAM                 | \$244,233              | \$1,775,000              | \$1,775,000               | \$548,500              |
|     |    | FEDERAL, STATE & LOCAL SHARED REVENUE  | \$244,233              | \$1,775,000              | \$1,775,000               | \$548,500              |
| 363 | 10 | GIFTS AND DONATIONS                    | \$0                    | \$500                    | \$500                     | \$250                  |
| 369 | 90 | OTHER MISC. REVENUE                    | \$0                    | \$250                    | \$250                     | \$500                  |
|     |    | MISCELLANEOUS                          | \$0                    | \$750                    | \$750                     | \$750                  |
|     |    | <b>REVENUE TOTALS</b>                  | <b>\$244,233</b>       | <b>\$1,775,750</b>       | <b>\$1,775,750</b>        | <b>\$549,250</b>       |
| 511 | 3  | REG. FULL-TIME EMPLOYEES               | \$135,087              | \$936,000                | \$936,000                 | \$262,000              |
| 511 | 4  | REG. PART-TIME EMPLOYEES               | \$989                  | \$14,000                 | \$14,000                  | \$10,000               |
| 511 | 5  | TEMP. SALARIES & WAGES                 | \$825                  | \$15,000                 | \$15,000                  | \$5,000                |
| 513 | 1  | SOCIAL SECURITY-EMPLOYER               | \$9,864                | \$75,000                 | \$75,000                  | \$25,000               |
| 513 | 2  | IMRF - EMPLOYER COST                   | \$10,557               | \$57,000                 | \$57,000                  | \$22,500               |
| 513 | 4  | WORKERS' COMPENSATION INS              | \$1,969                | \$15,000                 | \$15,000                  | \$3,500                |
| 513 | 5  | UNEMPLOYMENT INSURANCE                 | \$3,257                | \$12,500                 | \$12,500                  | \$5,000                |
| 513 | 6  | EMPLOYEE HEALTH/LIFE INS               | \$23,952               | \$180,650                | \$180,650                 | \$46,750               |
| 513 | 20 | EMPLOYEE DEVELOPMNT/RECOG<br>PERSONNEL | \$0<br>\$186,500       | \$2,000<br>\$1,307,150   | \$2,000<br>\$1,307,150    | \$1,500<br>\$381,250   |
| 522 | 1  | STATIONERY & PRINTING                  | \$0                    | \$1,500                  | \$1,500                   | \$500                  |
| 522 | 2  | OFFICE SUPPLIES                        | \$750                  | \$5,500                  | \$5,500                   | \$500                  |
| 522 | 3  | BOOKS,PERIODICALS & MAN.               | \$0                    | \$500                    | \$500                     | \$500                  |
| 522 | 4  | COPIER SUPPLIES                        | \$38                   | \$1,500                  | \$1,500                   | \$1,500                |
| 522 | 6  | POSTAGE, UPS, FED EXPRESS              | \$3                    | \$1,500                  | \$1,500                   | \$1,000                |
| 522 | 10 | FOOD                                   | \$0                    | \$250                    | \$250                     | \$500                  |
| 522 | 11 | MEDICAL SUPPLIES                       | \$318                  | \$2,500                  | \$2,500                   | \$2,450                |
| 522 | 14 | CUSTODIAL SUPPLIES                     | \$1,308                | \$6,000                  | \$6,000                   | \$2,950                |
| 522 | 15 | GASOLINE & OIL                         | \$94                   | \$1,650                  | \$1,650                   | \$750                  |
| 522 | 17 | GROUNDS SUPPLIES                       | \$0                    | \$0                      | \$750                     | \$750                  |
| 522 | 25 | DIETARY NON-FOOD SUPPLIES              | \$0                    | \$250                    | \$250                     | \$250                  |
| 522 | 28 | LAUNDRY SUPPLIES                       | \$79                   | \$350                    | \$350                     | \$350                  |
| 522 | 32 | SUPPL FOR DISABLED PERSNS              | \$105                  | \$1,000                  | \$1,000                   | \$750                  |
| 522 | 44 | EQUIPMENT LESS THAN \$5000             | \$4,589                | \$5,500                  | \$5,500                   | \$4,700                |
| 522 | 91 | LINEN & BEDDING                        | \$79                   | \$0                      | \$0                       | \$150                  |
| 522 | 93 | OPERATIONAL SUPPLIES                   | \$161                  | \$2,500                  | \$2,500                   | \$2,000                |
| 522 | 96 | SCHOOL SUPPLIES                        | \$4,111                | \$30,000                 | \$30,000                  | \$10,500               |
|     |    | COMMODITIES                            | \$11,635               | \$60,500                 | \$61,250                  | \$30,100               |

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|                           |    |                                       |                     |                      |                      |                      |
|---------------------------|----|---------------------------------------|---------------------|----------------------|----------------------|----------------------|
| 533                       | 1  | AUDIT & ACCOUNTING SERVCS             | \$0                 | \$11,000             | \$11,000             | \$0                  |
| 533                       | 3  | ATTORNEY/LEGAL SERVICES               | \$0                 | \$1,500              | \$1,500              | \$1,000              |
| 533                       | 6  | MEDICAL/DENTAL/MENTL HLTH             | \$80                | \$1,500              | \$1,500              | \$1,000              |
| 533                       | 7  | PROFESSIONAL SERVICES                 | \$9,346             | \$65,000             | \$65,000             | \$20,500             |
| 533                       | 8  | CONSULTING SERVICES                   | \$80                | \$500                | \$500                | \$250                |
| 533                       | 12 | JOB-REQUIRED TRAVEL EXP               | \$1,764             | \$12,000             | \$12,000             | \$3,500              |
| 533                       | 17 | FIELD TRIPS / ACTIVITIES              | \$0                 | \$1,000              | \$1,000              | \$500                |
| 533                       | 18 | NON-EMPLOYEE TRAINING,SEM             | \$0                 | \$1,500              | \$1,500              | \$750                |
| 533                       | 19 | SCHOOLNG TO OBTAIN DEGREE             | \$8,982             | \$20,000             | \$20,000             | \$7,500              |
| 533                       | 20 | INSURANCE                             | \$0                 | \$15,000             | \$15,000             | \$3,500              |
| 533                       | 29 | COMPUTER/INF TCH SERVICES             | \$1,139             | \$30,000             | \$30,000             | \$9,000              |
| 533                       | 30 | GAS SERVICE                           | \$1,020             | \$5,500              | \$5,500              | \$2,500              |
| 533                       | 31 | ELECTRIC SERVICE                      | \$1,927             | \$18,500             | \$18,500             | \$4,500              |
| 533                       | 32 | WATER SERVICE                         | \$326               | \$2,500              | \$2,500              | \$1,000              |
| 533                       | 33 | TELEPHONE SERVICE                     | \$433               | \$10,000             | \$10,000             | \$2,000              |
| 533                       | 34 | PEST CONTROL SERVICE                  | \$77                | \$750                | \$750                | \$750                |
| 533                       | 36 | WASTE DISPOSAL & RECYCLNG             | \$303               | \$2,500              | \$2,500              | \$1,000              |
| 533                       | 40 | AUTOMOBILE MAINTENANCE                | \$0                 | \$1,000              | \$1,000              | \$750                |
| 533                       | 42 | EQUIPMENT MAINTENANCE                 | \$135               | \$5,150              | \$5,150              | \$1,000              |
| 533                       | 45 | NON-CNTY BLDG REPAIR-MNT              | \$1,848             | \$6,000              | \$5,250              | \$5,000              |
| 533                       | 50 | FACILITY/OFFICE RENTALS               | \$982               | \$25,000             | \$25,000             | \$5,000              |
| 533                       | 51 | EQUIPMENT RENTALS                     | \$62                | \$1,500              | \$1,500              | \$750                |
| 533                       | 52 | OTHER SERVICE BY CONTRACT             | \$0                 | \$1,500              | \$1,500              | \$750                |
| 533                       | 70 | LEGAL NOTICES,ADVERTISING             | \$0                 | \$2,500              | \$2,500              | \$1,000              |
| 533                       | 84 | BUSINESS MEALS/EXPENSES               | \$0                 | \$1,000              | \$1,000              | \$250                |
| 533                       | 85 | PHOTOCOPY SERVICES                    | \$318               | \$8,500              | \$8,500              | \$3,500              |
| 533                       | 87 | INDIRECT COSTS / OVERHEAD             | \$6,850             | \$90,000             | \$90,000             | \$32,500             |
| 533                       | 89 | PUBLIC RELATIONS                      | \$19                | \$1,000              | \$1,000              | \$750                |
| 533                       | 91 | LAUNDRY & CLEANING                    | \$0                 | \$1,500              | \$1,500              | \$750                |
| 533                       | 93 | DUES AND LICENSES                     | \$203               | \$2,500              | \$2,500              | \$1,650              |
| 533                       | 95 | CONFERENCES & TRAINING                | \$3,287             | \$10,000             | \$14,000             | \$7,000              |
| 534                       | 43 | DISABILITY THERAPY,CONSLT             | \$0                 | \$1,000              | \$1,000              | \$750                |
| 534                       | 44 | STIPEND                               | \$710               | \$3,750              | \$3,750              | \$1,250              |
| 534                       | 46 | SEWER SERVICE & TAX                   | \$199               | \$2,500              | \$2,500              | \$750                |
| 534                       | 58 | LANDSCAPING SERVICE/MAINT             | \$0                 | \$3,500              | \$3,500              | \$1,000              |
| 534                       | 59 | JANITORIAL SERVICES                   | \$2,790             | \$23,000             | \$23,000             | \$9,000              |
| 534                       | 68 | POLICY COUNCIL ACTIVITIES             | \$365               | \$2,750              | \$2,750              | \$1,000              |
| 534                       | 69 | PARENT ACTIVITIES/TRAVEL              | \$1,413             | \$7,200              | \$7,200              | \$1,750              |
| 534                       | 76 | PARKING LOT/SIDEWLK MAINT<br>SERVICES | \$1,075<br>\$45,733 | \$4,500<br>\$404,100 | \$4,500<br>\$407,350 | \$2,500<br>\$137,900 |
| <b>EXPENDITURE TOTALS</b> |    |                                       | <b>\$243,868</b>    | <b>\$1,771,750</b>   | <b>\$1,775,750</b>   | <b>\$549,250</b>     |