

*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**

		<b>Fund 104 Dept 835</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$2,725,695	\$820,000	\$550,000	\$2,824,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,725,695	\$820,000	\$550,000	\$2,824,000
363	10	GIFTS AND DONATIONS	\$273	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$130	\$2,000	\$300	\$2,000
		MISCELLANEOUS	\$403	\$4,000	\$300	\$4,000
		<b>REVENUE TOTALS</b>	<b>\$2,726,098</b>	<b>\$824,000</b>	<b>\$550,300</b>	<b>\$2,828,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$895,848	\$210,000	\$145,000	\$856,000
511	4	REG. PART-TIME EMPLOYEES	\$492,568	\$175,000	\$85,000	\$555,000
511	5	TEMP. SALARIES & WAGES	\$40,738	\$7,500	\$11,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$106,087	\$31,000	\$18,500	\$110,000
513	2	IMRF - EMPLOYER COST	\$108,904	\$23,000	\$13,000	\$105,000
513	4	WORKERS' COMPENSATION INS	\$23,194	\$5,900	\$4,000	\$26,000
513	5	UNEMPLOYMENT INSURANCE	\$10,063	\$18,000	\$6,500	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$230,405	\$55,000	\$60,000	\$215,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$3,987 \$1,911,794	\$2,000 \$527,400	\$0 \$343,000	\$3,500 \$1,910,500
522	1	STATIONERY & PRINTING	\$470	\$500	\$150	\$1,000
522	2	OFFICE SUPPLIES	\$8,316	\$1,500	\$1,500	\$4,500
522	3	BOOKS,PERIODICALS & MAN.	\$1,567	\$500	\$0	\$600
522	4	COPIER SUPPLIES	\$1,849	\$1,500	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,817	\$500	\$0	\$500
522	10	FOOD	\$231	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$2,521	\$1,500	\$500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$8,810	\$3,500	\$2,500	\$7,500
522	15	GASOLINE & OIL	\$16,457	\$7,500	\$0	\$14,000
522	17	GROUNDS SUPPLIES	\$0	\$250	\$250	\$1,000
522	25	DIETARY NON-FOOD SUPPLIES	\$29	\$500	\$0	\$750
522	28	LAUNDRY SUPPLIES	\$1,891	\$500	\$0	\$400
522	32	SUPPL FOR DISABLED PERSNS	\$1,417	\$500	\$0	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$3,698	\$7,500	\$0	\$12,000
522	91	LINEN & BEDDING	\$0	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,588	\$5,000	\$250	\$5,000
522	96	SCHOOL SUPPLIES	\$32,948	\$9,500	\$1,500	\$25,000
		COMMODITIES	\$85,609	\$42,250	\$6,650	\$78,250

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533	1	AUDIT & ACCOUNTING SERVCS	\$28,622	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$13,565	\$2,150	\$750	\$5,000
533	7	PROFESSIONAL SERVICES	\$52,748	\$17,500	\$12,500	\$30,000
533	8	CONSULTING SERVICES	\$305	\$1,000	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$12,374	\$5,500	\$2,000	\$16,500
533	17	FIELD TRIPS / ACTIVITIES	\$587	\$500	\$0	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$23	\$1,000	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$48,531	\$12,000	\$1,000	\$10,500
533	20	INSURANCE	\$80,849	\$5,000	\$0	\$70,000
533	29	COMPUTER/INF TCH SERVICES	\$56,362	\$12,000	\$1,500	\$55,000
533	30	GAS SERVICE	\$10,337	\$10,000	\$1,500	\$13,000
533	31	ELECTRIC SERVICE	\$21,697	\$5,800	\$3,000	\$22,000
533	32	WATER SERVICE	\$5,746	\$1,800	\$1,000	\$5,350
533	33	TELEPHONE SERVICE	\$3,809	\$6,000	\$1,000	\$10,000
533	34	PEST CONTROL SERVICE	\$1,231	\$500	\$150	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,566	\$1,500	\$750	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$15,594	\$7,000	\$1,000	\$12,500
533	42	EQUIPMENT MAINTENANCE	\$10,854	\$2,500	\$0	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$19,387	\$9,500	\$1,500	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$83,975	\$20,000	\$2,000	\$150,000
533	51	EQUIPMENT RENTALS	\$1,657	\$750	\$500	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$0	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,656	\$2,000	\$0	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$146	\$750	\$0	\$750
533	85	PHOTOCOPY SERVICES	\$14,095	\$7,000	\$0	\$15,000
533	87	INDIRECT COSTS / OVERHEAD	\$209,854	\$59,000	\$64,000	\$220,000
533	89	PUBLIC RELATIONS	\$894	\$750	\$0	\$1,000
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$1,150
533	93	DUES AND LICENSES	\$4,465	\$3,500	\$1,750	\$3,750
533	95	CONFERENCES & TRAINING	\$31,061	\$10,000	\$1,750	\$24,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$250	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$19,385	\$5,500	\$3,000	\$10,000
534	44	STIPEND	\$3,770	\$1,000	\$1,000	\$4,500
534	46	SEWER SERVICE & TAX	\$3,062	\$1,000	\$750	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,130	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$37,767	\$23,000	\$5,000	\$42,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,661	\$1,000	\$500	\$2,000
534	69	PARENT ACTIVITIES/TRAVEL	\$11,757	\$2,500	\$500	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$682 \$816,204	\$2,500 \$254,000	\$1,000 \$109,900	\$5,000 \$835,250
<b>EXPENDITURE TOTALS</b>			<b>\$2,813,607</b>	<b>\$823,650</b>	<b>\$459,550</b>	<b>\$2,824,000</b>