

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

Fund 104 Dept 836			2018	2019	2019	2020
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$456,507	\$2,720,000	\$2,720,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$456,507	\$2,720,000	\$2,720,000	\$860,000
363	10	GIFTS AND DONATIONS	\$47	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$0	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$47	\$4,000	\$4,000	\$4,000
REVENUE TOTALS			\$456,554	\$2,724,000	\$2,724,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$170,979	\$850,000	\$850,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$116,925	\$555,000	\$555,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$11,323	\$25,000	\$25,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$22,240	\$109,100	\$109,100	\$31,000
513	2	IMRF - EMPLOYER COST	\$23,023	\$78,000	\$78,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$4,777	\$25,500	\$25,500	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$6,830	\$25,000	\$25,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,088	\$217,000	\$217,000	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$379,185	\$3,500 \$1,888,100	\$3,500 \$1,888,100	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$1,196	\$6,100	\$6,100	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$128	\$2,250	\$2,250	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$3	\$2,500	\$2,500	\$500
522	11	MEDICAL SUPPLIES	\$696	\$1,500	\$1,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$1,745	\$10,000	\$10,000	\$3,000
522	15	GASOLINE & OIL	\$0	\$15,500	\$15,500	\$3,000
522	17	GROUNDS SUPPLIES	\$0	\$0	\$750	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$163	\$400	\$400	\$500
522	28	LAUNDRY SUPPLIES	\$79	\$400	\$400	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$213	\$2,000	\$2,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$15,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$345	\$5,000	\$5,000	\$4,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$4,831 \$9,399	\$25,000 \$88,250	\$25,000 \$89,000	\$8,000 \$33,750
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500

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533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,746	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$9,215	\$30,000	\$30,000	\$16,500
533	8	CONSULTING SERVICES	\$155	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,253	\$16,500	\$16,500	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$5	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$2,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,995	\$15,000	\$15,000	\$10,500
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$2,188	\$50,000	\$50,000	\$11,000
533	30	GAS SERVICE	\$240	\$13,000	\$13,000	\$8,000
533	31	ELECTRIC SERVICE	\$2,066	\$22,000	\$20,000	\$5,000
533	32	WATER SERVICE	\$1,099	\$5,500	\$5,500	\$1,800
533	33	TELEPHONE SERVICE	\$797	\$10,000	\$9,000	\$5,000
533	34	PEST CONTROL SERVICE	\$241	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$277	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$2,339	\$15,000	\$15,000	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$194	\$15,000	\$14,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$20,000	\$19,250	\$9,500
533	50	FACILITY/OFFICE RENTALS	\$0	\$55,000	\$55,000	\$60,000
533	51	EQUIPMENT RENTALS	\$187	\$2,500	\$2,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$2,500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,500	\$3,500	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$769	\$15,000	\$15,000	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$18,866	\$221,000	\$221,000	\$65,000
533	89	PUBLIC RELATIONS	\$19	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,750	\$1,150	\$750
533	93	DUES AND LICENSES	\$1,977	\$4,000	\$4,000	\$3,500
533	95	CONFERENCES & TRAINING	\$3,463	\$27,000	\$27,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$3	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$5,280	\$10,000	\$10,000	\$4,500
534	44	STIPEND	\$770	\$5,000	\$5,000	\$1,000
534	46	SEWER SERVICE & TAX	\$369	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$3,000	\$3,000	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$45,000	\$45,000	\$21,500
534	68	POLICY COUNCIL ACTIVITIES	\$365	\$3,000	\$3,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$2,029	\$7,000	\$7,000	\$2,300
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$66,907	\$5,000 \$747,250	\$5,000 \$746,900	\$4,000 \$290,750
		EXPENDITURE TOTALS	\$455,491	\$2,723,600	\$2,724,000	\$864,000