

Early Head Start Expansion Grant Odd Years

HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603

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

Fund 104 Dept 603			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$1,850,000	\$1,850,000	\$512,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$1,850,000	\$1,850,000	\$512,200
		REVENUE TOTALS	\$0	\$1,850,000	\$1,850,000	\$512,200
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$850,000	\$850,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$15,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$68,000	\$68,000	\$13,750
513	2	IMRF - EMPLOYER COST	\$0	\$65,000	\$65,000	\$13,000
513	4	WORKERS' COMPENSATION INS	\$0	\$17,000	\$17,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$10,000	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$216,000	\$216,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$2,000	\$2,000	\$250
			\$0	\$1,253,000	\$1,253,000	\$271,100
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$2,000	\$2,000	\$100
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$0	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0	\$27,500	\$27,500	\$20,000
			\$0	\$49,600	\$49,600	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$15,000	\$15,000	\$1,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$2,000	\$2,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	8	CONSULTING SERVICES	\$0	\$500	\$500	\$200

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533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$10,000	\$10,000	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$15,000	\$15,000	\$840
533	20	INSURANCE	\$0	\$17,500	\$17,500	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$28,500	\$28,500	\$4,500
533	30	GAS SERVICE	\$0	\$12,500	\$12,500	\$6,000
533	31	ELECTRIC SERVICE	\$0	\$21,000	\$21,000	\$5,500
533	32	WATER SERVICE	\$0	\$2,500	\$2,500	\$1,600
533	33	TELEPHONE SERVICE	\$0	\$13,000	\$13,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$110
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$2,800	\$2,800	\$450
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$25,000	\$25,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$150,000	\$150,000	\$25,000
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$0	\$6,200	\$6,200	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$90,000	\$90,000	\$37,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$600
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	93	DUES AND LICENSES	\$0	\$1,500	\$1,500	\$100
533	95	CONFERENCES & TRAINING	\$0	\$12,500	\$12,500	\$6,520
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$0	\$750	\$750	\$450
534	46	SEWER SERVICE & TAX	\$0	\$2,500	\$2,500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,000	\$1,000	\$5,000
534	59	JANITORIAL SERVICES	\$0	\$90,000	\$90,000	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$2,750	\$2,750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$5,000	\$5,000	\$750
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$1,000	\$1,000	\$2,000
		SERVICES	\$0	\$547,400	\$547,400	\$204,450
		EXPENDITURE TOTALS	\$0	\$1,850,000	\$1,850,000	\$512,200