

Early Head Start Expansion Grant Even Years

HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604

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 604 | | | 2019 Actual | 2020 Original | 2020 Projected | 2021 Budget |
|-----------------------|----|--|--------------------|--------------------|--------------------|------------------------|
| 331 | 48 | HHS-HEAD START PROGRAM | \$1,284,050 | \$549,250 | \$1,349,000 | \$1,710,250 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$1,284,050 | \$549,250 | \$1,349,000 | \$1,710,250 |
| 369 | 90 | OTHER MISC. REVENUE | \$240 | \$0 | \$1,650 | \$250 |
| | | MISCELLANEOUS | \$240 | \$0 | \$1,650 | \$250 |
| REVENUE TOTALS | | | \$1,284,290 | \$549,250 | \$1,350,650 | \$1,710,500 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$494,121 | \$165,000 | \$281,000 | \$850,000 |
| 511 | 4 | REG. PART-TIME EMPLOYEES | \$130 | \$11,000 | \$5,000 | \$15,000 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$506 | \$0 | \$11,500 | \$10,000 |
| 513 | 1 | SOCIAL SECURITY-EMPLOYER | \$36,346 | \$13,750 | \$22,000 | \$68,000 |
| 513 | 2 | IMRF - EMPLOYER COST | \$28,682 | \$13,000 | \$20,250 | \$63,000 |
| 513 | 4 | WORKERS' COMPENSATION INS | \$7,242 | \$2,750 | \$2,950 | \$12,500 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$3,044 | \$1,350 | \$5,246 | \$8,500 |
| 513 | 6 | EMPLOYEE HEALTH/LIFE INS | \$52,520 | \$74,050 | \$24,000 | \$200,000 |
| 513 | 20 | EMPLOYEE DEVELOPMNT/RECOG PERSONNEL | \$0 \$622,591 | \$250 \$281,150 | \$0 \$371,946 | \$2,000 \$1,229,000 |
| 522 | 1 | STATIONERY & PRINTING | \$481 | \$0 | \$0 | \$0 |
| 522 | 2 | OFFICE SUPPLIES | \$4,270 | \$750 | \$750 | \$1,500 |
| 522 | 3 | BOOKS,PERIODICALS & MAN. | \$0 | \$100 | \$100 | \$750 |
| 522 | 4 | COPIER SUPPLIES | \$274 | \$100 | \$600 | \$500 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$103 | \$50 | \$50 | \$500 |
| 522 | 10 | FOOD | \$0 | \$50 | \$50 | \$250 |
| 522 | 11 | MEDICAL SUPPLIES | \$1,724 | \$1,000 | \$500 | \$1,500 |
| 522 | 14 | CUSTODIAL SUPPLIES | \$706 | \$1,000 | \$5,750 | \$5,000 |
| 522 | 15 | GASOLINE & OIL | \$315 | \$100 | \$500 | \$500 |
| 522 | 25 | DIETARY NON-FOOD SUPPLIES | \$5,470 | \$250 | \$3,750 | \$100 |
| 522 | 28 | LAUNDRY SUPPLIES | \$6 | \$300 | \$300 | \$750 |
| 522 | 32 | SUPPL FOR DISABLED PERSNS | \$0 | \$700 | \$700 | \$750 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$87,749 | \$10,000 | \$130,000 | \$5,000 |
| 522 | 91 | LINEN & BEDDING | \$786 | \$250 | \$250 | \$750 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$23,299 | \$2,000 | \$5,000 | \$3,000 |
| 522 | 96 | SCHOOL SUPPLIES | \$128,914 | \$20,000 | \$190,000 | \$22,500 |
| | | COMMODITIES | \$254,097 | \$36,650 | \$338,300 | \$43,350 |
| 533 | 1 | AUDIT & ACCOUNTING SERVCS | \$25,226 | \$1,500 | \$150 | \$10,000 |

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|-----|----|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 533 | 3 | ATTORNEY/LEGAL SERVICES | \$0 | \$1,000 | \$0 | \$750 |
| 533 | 6 | MEDICAL/DENTAL/MENTL HLTH | \$3,069 | \$1,000 | \$1,800 | \$2,000 |
| 533 | 7 | PROFESSIONAL SERVICES | \$18,147 | \$5,000 | \$43,500 | \$5,000 |
| 533 | 8 | CONSULTING SERVICES | \$130 | \$200 | \$200 | \$500 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$2,489 | \$680 | \$680 | \$8,000 |
| 533 | 17 | FIELD TRIPS / ACTIVITIES | \$0 | \$50 | \$0 | \$750 |
| 533 | 18 | NON-EMPLOYEE TRAINING,SEM | \$848 | \$100 | \$0 | \$1,000 |
| 533 | 19 | SCHOOLNG TO OBTAIN DEGREE | \$0 | \$840 | \$0 | \$12,000 |
| 533 | 20 | INSURANCE | \$12,007 | \$9,000 | \$1,500 | \$12,500 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$15,210 | \$4,500 | \$25,000 | \$25,500 |
| 533 | 30 | GAS SERVICE | \$492 | \$6,000 | \$3,000 | \$12,500 |
| 533 | 31 | ELECTRIC SERVICE | \$1,770 | \$5,500 | \$5,500 | \$18,500 |
| 533 | 32 | WATER SERVICE | \$861 | \$1,600 | \$1,600 | \$2,500 |
| 533 | 33 | TELEPHONE SERVICE | \$1,597 | \$1,200 | \$1,200 | \$12,000 |
| 533 | 34 | PEST CONTROL SERVICE | \$3 | \$110 | \$110 | \$750 |
| 533 | 36 | WASTE DISPOSAL & RECYCLNG | \$560 | \$450 | \$450 | \$2,800 |
| 533 | 40 | AUTOMOBILE MAINTENANCE | \$393 | \$750 | \$750 | \$1,000 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$14,882 | \$1,000 | \$1,000 | \$5,150 |
| 533 | 45 | NON-CNTY BLDG REPAIR-MNT | \$145,934 | \$75,000 | \$151,000 | \$23,500 |
| 533 | 50 | FACILITY/OFFICE RENTALS | \$50,164 | \$22,000 | \$67,000 | \$120,000 |
| 533 | 51 | EQUIPMENT RENTALS | \$31 | \$750 | \$750 | \$500 |
| 533 | 52 | OTHER SERVICE BY CONTRACT | \$0 | \$500 | \$500 | \$500 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$8,523 | \$500 | \$0 | \$750 |
| 533 | 84 | BUSINESS MEALS/EXPENSES | \$0 | \$50 | \$0 | \$250 |
| 533 | 85 | PHOTOCOPY SERVICES | \$4,534 | \$600 | \$1,200 | \$6,200 |
| 533 | 87 | INDIRECT COSTS / OVERHEAD | \$189,245 | \$37,000 | \$35,000 | \$90,000 |
| 533 | 89 | PUBLIC RELATIONS | \$771 | \$600 | \$5,500 | \$750 |
| 533 | 91 | LAUNDRY & CLEANING | \$0 | \$150 | \$0 | \$500 |
| 533 | 93 | DUES AND LICENSES | \$2,850 | \$100 | \$12,304 | \$1,500 |
| 533 | 95 | CONFERENCES & TRAINING | \$10,055 | \$6,520 | \$24,170 | \$11,500 |
| 534 | 43 | DISABILITY THERAPY,CONSLT | \$0 | \$750 | \$90 | \$1,000 |
| 534 | 44 | STIPEND | \$847 | \$450 | \$450 | \$750 |
| 534 | 46 | SEWER SERVICE & TAX | \$420 | \$500 | \$675 | \$2,500 |
| 534 | 58 | LANDSCAPING SERVICE/MAINT | \$1,442 | \$5,000 | \$0 | \$1,000 |
| 534 | 59 | JANITORIAL SERVICES | \$6,854 | \$7,000 | \$10,325 | \$35,000 |
| 534 | 68 | POLICY COUNCIL ACTIVITIES | \$665 | \$750 | \$750 | \$2,750 |
| 534 | 69 | PARENT ACTIVITIES/TRAVEL | \$618 | \$750 | \$750 | \$5,000 |
| 534 | 76 | PARKING LOT/SIDEWLK MAINT SERVICES | \$4,535 \$525,172 | \$2,000 \$201,450 | \$3,000 \$399,904 | \$1,000 \$438,150 |
| 544 | 30 | AUTOMOBILES, VEHICLES | \$69,801 | \$0 | \$0 | \$0 |
| 544 | 32 | OTHER EQUIPMENT | \$17,244 | \$15,000 | \$92,500 | \$0 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$13,000 | \$13,000 | \$0 |
| 544 | 40 | LANDSCAPING,LAND IMPRVMTS | \$56,140 | \$0 | \$135,000 | \$0 |
| 544 | 73 | MEDICAL/HEALTH EQUIPMENT CAPITAL | \$0 \$143,185 | \$2,000 \$30,000 | \$0 \$240,500 | \$0 \$0 |
| | | EXPENDITURE TOTALS | \$1,545,045 | \$549,250 | \$1,350,650 | \$1,710,500 |