

Early Head Start Grant Odd Years

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

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

Fund 104 Dept 605			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$335,060	\$1,781,500	\$1,781,500	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$335,060	\$1,781,500	\$1,781,500	\$547,500
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$884	\$500	\$500	\$500
		MISCELLANEOUS	\$884	\$1,250	\$1,250	\$750
REVENUE TOTALS			\$335,944	\$1,782,750	\$1,782,750	\$548,250
511	3	REG. FULL-TIME EMPLOYEES	\$162,825	\$936,000	\$936,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$1,132	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$5,614	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$12,253	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$9,150	\$70,500	\$70,500	\$21,500
513	4	WORKERS' COMPENSATION INS	\$2,661	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$3,766	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$40,820	\$201,750	\$201,750	\$45,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$238,221	\$1,000 \$1,326,750	\$1,000 \$1,336,750	\$1,500 \$383,250
522	1	STATIONERY & PRINTING	\$52	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,750	\$4,750	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$650	\$650	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$2,308	\$1,500	\$2,000	\$2,450
522	14	CUSTODIAL SUPPLIES	\$1,607	\$3,575	\$3,575	\$2,500
522	15	GASOLINE & OIL	\$122	\$1,475	\$1,475	\$750
522	17	GROUNDS SUPPLIES	\$29	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$57	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$42	\$1,950	\$1,950	\$2,000
522	96	SCHOOL SUPPLIES	\$4,560	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$8,777	\$52,000	\$48,000	\$29,950

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533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$18,500	\$18,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$117	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$11,100	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$240	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,412	\$10,150	\$10,150	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$11,500	\$10,000	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$861	\$39,000	\$39,000	\$13,500
533	30	GAS SERVICE	\$1,168	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$2,616	\$15,750	\$14,750	\$4,500
533	32	WATER SERVICE	\$402	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$523	\$3,400	\$2,400	\$2,000
533	34	PEST CONTROL SERVICE	\$83	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$231	\$1,750	\$1,750	\$500
533	40	AUTOMOBILE MAINTENANCE	\$2	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$223	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,065	\$13,500	\$12,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$4,852	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$62	\$950	\$950	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$32,322	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$337	\$1,950	\$1,450	\$1,650
533	95	CONFERENCES & TRAINING	\$1,408	\$18,500	\$18,500	\$2,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$500
534	44	STIPEND	\$785	\$3,650	\$3,650	\$850
534	46	SEWER SERVICE & TAX	\$127	\$1,550	\$1,550	\$750
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$39,500	\$39,500	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$1,750	\$1,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$355	\$5,500	\$4,500	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$361 \$60,804	\$750 \$404,000	\$750 \$398,000	\$2,000 \$135,050
EXPENDITURE TOTALS			\$307,802	\$1,782,750	\$1,782,750	\$548,250