

*Early Head Start Grant Even Years*

**HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606**

*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 606			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$410,785	\$1,815,750	\$1,815,750	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,785	\$1,815,750	\$1,815,750	\$547,500
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$735	\$500	\$500	\$500
		MISCELLANEOUS	\$735	\$1,250	\$1,250	\$750
<b>REVENUE TOTALS</b>			<b>\$411,520</b>	<b>\$1,817,000</b>	<b>\$1,817,000</b>	<b>\$548,250</b>
511	3	REG. FULL-TIME EMPLOYEES	\$190,923	\$936,000	\$921,000	\$276,850
511	4	REG. PART-TIME EMPLOYEES	\$5,088	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$6,668	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$14,856	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$13,708	\$70,500	\$70,500	\$17,500
513	4	WORKERS' COMPENSATION INS	\$2,218	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$4,388	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,428	\$201,750	\$201,750	\$49,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$280,277	\$1,000 \$1,326,750	\$1,000 \$1,321,750	\$1,500 \$398,100
522	1	STATIONERY & PRINTING	\$0	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$82	\$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	\$24	\$1,500	\$6,500	\$2,450
522	14	CUSTODIAL SUPPLIES	\$858	\$3,000	\$3,000	\$2,500
522	15	GASOLINE & OIL	\$169	\$1,200	\$1,200	\$750
522	17	GROUNDS SUPPLIES	\$0	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$44	\$350	\$350	\$350
522	32	SUPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,250	\$15,250	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
522	96	SCHOOL SUPPLIES	\$2,514	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$3,691	\$61,950	\$66,950	\$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	\$121	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$9,822	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$51	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,758	\$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	\$1,040	\$11,500	\$11,500	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$5,995	\$25,000	\$25,000	\$13,500
533	30	GAS SERVICE	\$1,321	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$3,124	\$15,750	\$15,750	\$4,500
533	32	WATER SERVICE	\$389	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$467	\$3,400	\$3,400	\$2,000
533	34	PEST CONTROL SERVICE	\$283	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$270	\$1,000	\$1,000	\$500
533	40	AUTOMOBILE MAINTENANCE	\$8	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$83	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,394	\$13,500	\$13,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$3,808	\$50,000	\$50,000	\$5,000
533	51	EQUIPMENT RENTALS	\$83	\$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	\$8	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$349	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$35,702	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$33	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$451	\$1,950	\$1,950	\$1,650
533	95	CONFERENCES & TRAINING	\$1,281	\$20,000	\$20,000	\$2,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$3,000	\$3,000	\$0
534	44	STIPEND	\$603	\$6,500	\$6,500	\$0
534	46	SEWER SERVICE & TAX	\$244	\$4,000	\$4,000	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$0
534	59	JANITORIAL SERVICES	\$0	\$43,500	\$43,500	\$0
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$1,750	\$1,750	\$0
534	69	PARENT ACTIVITIES/TRAVEL	\$300	\$6,500	\$6,500	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,187	\$1,000	\$1,000	\$0
			\$71,378	\$428,300	\$428,300	\$120,200
		<b>EXPENDITURE TOTALS</b>	<b>\$355,346</b>	<b>\$1,817,000</b>	<b>\$1,817,000</b>	<b>\$548,250</b>