

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$1,704,538	\$548,500	\$410,785	\$1,815,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,704,538	\$548,500	\$410,785	\$1,815,750
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$750
369	90	OTHER MISC. REVENUE	\$2,778	\$500	\$735	\$500
		MISCELLANEOUS	\$2,778	\$750	\$735	\$1,250
REVENUE TOTALS			\$1,707,316	\$549,250	\$411,520	\$1,817,000
511	3	REG. FULL-TIME EMPLOYEES	\$956,750	\$262,000	\$205,000	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$15,230	\$10,000	\$10,000	\$9,500
511	5	TEMP. SALARIES & WAGES	\$15,877	\$5,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$72,044	\$25,000	\$15,500	\$72,750
513	2	IMRF - EMPLOYER COST	\$55,541	\$22,500	\$14,500	\$70,500
513	4	WORKERS' COMPENSATION INS	\$15,465	\$3,500	\$3,500	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,844	\$5,000	\$5,000	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$205,580	\$46,750	\$43,000	\$201,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64	\$1,500	\$0	\$1,000
			\$1,342,395	\$381,250	\$306,500	\$1,326,750
522	1	STATIONERY & PRINTING	\$567	\$500	\$0	\$750
522	2	OFFICE SUPPLIES	\$5,341	\$500	\$500	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$698	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$699	\$1,500	\$0	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$135	\$1,000	\$0	\$750
522	10	FOOD	\$565	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$2,153	\$2,450	\$1,000	\$1,500
522	14	CUSTODIAL SUPPLIES	\$6,937	\$2,950	\$3,000	\$3,000
522	15	GASOLINE & OIL	\$1,099	\$750	\$750	\$1,200
522	17	GROUNDS SUPPLIES	\$81	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$54	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$610	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,890	\$4,700	\$0	\$15,250
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,058	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$23,696	\$10,500	\$3,000	\$29,000
		COMMODITIES	\$46,761	\$30,100	\$8,600	\$61,950

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533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,673	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$52,145	\$20,500	\$10,000	\$51,250
533	8	CONSULTING SERVICES	\$720	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9,560	\$3,500	\$2,500	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$416	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,453	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,801	\$7,500	\$1,500	\$11,500
533	20	INSURANCE	\$17,983	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$38,605	\$9,000	\$10,100	\$25,000
533	30	GAS SERVICE	\$4,335	\$2,500	\$1,500	\$5,200
533	31	ELECTRIC SERVICE	\$17,181	\$4,500	\$3,500	\$15,750
533	32	WATER SERVICE	\$2,109	\$1,000	\$750	\$2,100
533	33	TELEPHONE SERVICE	\$3,052	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$1,342	\$750	\$500	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,395	\$1,000	\$350	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$413	\$750	\$500	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,159	\$1,000	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$7,486	\$5,000	\$4,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$23,147	\$5,000	\$4,500	\$50,000
533	51	EQUIPMENT RENTALS	\$765	\$750	\$750	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,714	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$6,748	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$75,850	\$32,500	\$36,000	\$90,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$250
533	93	DUES AND LICENSES	\$1,484	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$20,788	\$7,000	\$1,970	\$20,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$0	\$3,000
534	44	STIPEND	\$3,583	\$1,250	\$1,250	\$6,500
534	46	SEWER SERVICE & TAX	\$1,653	\$750	\$750	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,702	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$42,138	\$9,000	\$7,500	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$2,194	\$1,000	\$500	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$5,905	\$1,750	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$917 \$374,334	\$2,500 \$137,900	\$2,500 \$96,420	\$1,000 \$428,300
EXPENDITURE TOTALS			\$1,763,490	\$549,250	\$411,520	\$1,817,000