

*Head Start Grant Odd Years*

**HEAD START – HEAD START GRANT ODD YEARS – 104-835**

*Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.*

**FINANCIAL**

Fund 104 Dept 835			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$519,143	\$2,824,000	\$2,824,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$519,143	\$2,824,000	\$2,824,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$290	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$290	\$4,000	\$4,000	\$4,000
<b>REVENUE TOTALS</b>			<b>\$519,433</b>	<b>\$2,828,000</b>	<b>\$2,828,000</b>	<b>\$864,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$142,871	\$856,000	\$856,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$83,367	\$555,000	\$535,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$10,491	\$15,000	\$35,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,409	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$12,851	\$105,000	\$105,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$3,870	\$26,000	\$26,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,635	\$25,000	\$25,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$59,640	\$215,000	\$215,000	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$336,134	\$3,500 \$1,910,500	\$3,500 \$1,910,500	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$87	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,500	\$4,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$2,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	10	FOOD	\$0	\$0	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$342	\$1,500	\$5,000	\$2,000
522	14	CUSTODIAL SUPPLIES	\$1,879	\$7,500	\$5,000	\$2,500
522	15	GASOLINE & OIL	\$387	\$14,000	\$14,000	\$1,500
522	17	GROUNDS SUPPLIES	\$181	\$1,000	\$750	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$750	\$750	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$400	\$3,000	\$500
522	32	SUPL FOR DISABLED PERSNS	\$0	\$2,000	\$2,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$12,000	\$10,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$42	\$5,000	\$5,000	\$4,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$956 \$3,874	\$25,000 \$78,250	\$25,000 \$80,100	\$8,000 \$32,750

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533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$400	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,570	\$30,000	\$35,000	\$16,500
533	8	CONSULTING SERVICES	\$240	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,369	\$16,500	\$10,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$750	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$845	\$10,500	\$10,500	\$10,500
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,258	\$55,000	\$60,000	\$16,000
533	30	GAS SERVICE	\$1,091	\$13,000	\$20,000	\$8,000
533	31	ELECTRIC SERVICE	\$2,508	\$22,000	\$22,000	\$5,000
533	32	WATER SERVICE	\$794	\$5,350	\$5,150	\$1,800
533	33	TELEPHONE SERVICE	\$576	\$10,000	\$5,000	\$5,000
533	34	PEST CONTROL SERVICE	\$132	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$424	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$98	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$15,000	\$0	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,166	\$25,000	\$25,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$1,730	\$150,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$187	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,000	\$7,000	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$0	\$15,000	\$15,000	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$60,147	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$0	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$750	\$750
533	93	DUES AND LICENSES	\$1,006	\$3,750	\$3,750	\$3,500
533	95	CONFERENCES & TRAINING	\$1,484	\$24,000	\$24,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$2,128	\$10,000	\$10,000	\$4,500
534	44	STIPEND	\$815	\$4,500	\$4,500	\$1,000
534	46	SEWER SERVICE & TAX	\$127	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$1,819	\$42,000	\$75,000	\$17,150
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$2,000	\$2,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$279	\$7,000	\$7,000	\$2,300
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$799	\$5,000	\$5,000	\$2,000
			\$92,144	\$835,250	\$837,400	\$291,750
		<b>EXPENDITURE TOTALS</b>	<b>\$432,152</b>	<b>\$2,824,000</b>	<b>\$2,828,000</b>	<b>\$864,000</b>