

Head Start Grant Even Years

HEAD START – HEAD START GRANT EVEN YEARS – 104-836

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 836			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$2,813,065	\$860,000	\$490,000	\$2,902,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,813,065	\$860,000	\$490,000	\$2,902,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$8,518	\$2,000	\$1,000	\$2,000
		MISCELLANEOUS	\$8,518	\$4,000	\$1,000	\$4,000
REVENUE TOTALS			\$2,821,583	\$864,000	\$491,000	\$2,906,000
511	3	REG. FULL-TIME EMPLOYEES	\$914,993	\$210,000	\$115,000	\$925,000
511	4	REG. PART-TIME EMPLOYEES	\$536,671	\$175,000	\$95,000	\$538,000
511	5	TEMP. SALARIES & WAGES	\$59,032	\$7,500	\$20,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$111,425	\$31,000	\$16,000	\$110,000
513	2	IMRF - EMPLOYER COST	\$83,695	\$29,000	\$14,000	\$85,000
513	4	WORKERS' COMPENSATION INS	\$24,633	\$5,000	\$2,500	\$25,000
513	5	UNEMPLOYMENT INSURANCE	\$10,608	\$15,000	\$7,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$259,092	\$65,000	\$64,900	\$256,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64 \$2,000,213	\$2,000 \$539,500	\$0 \$334,900	\$3,500 \$2,004,500
522	1	STATIONERY & PRINTING	\$614	\$500	\$0	\$650
522	2	OFFICE SUPPLIES	\$6,448	\$1,500	\$500	\$4,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$1,423	\$1,500	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$180	\$500	\$0	\$400
522	10	FOOD	\$2,274	\$0	\$1,000	\$0
522	11	MEDICAL SUPPLIES	\$3,967	\$2,000	\$250	\$3,000
522	14	CUSTODIAL SUPPLIES	\$12,158	\$3,000	\$750	\$6,000
522	15	GASOLINE & OIL	\$13,571	\$3,000	\$1,500	\$13,000
522	17	GROUNDS SUPPLIES	\$81	\$250	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$1,013	\$500	\$0	\$500
522	28	LAUNDRY SUPPLIES	\$933	\$500	\$100	\$1,500
522	32	SUPPL FOR DISABLED PERSNS	\$192	\$500	\$100	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$1,475	\$5,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$647	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,409	\$4,500	\$250	\$3,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$27,196 \$74,581	\$8,000 \$33,750	\$2,500 \$6,950	\$24,000 \$65,900

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533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$6,639	\$2,150	\$1,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$55,685	\$16,500	\$12,000	\$56,000
533	8	CONSULTING SERVICES	\$1,032	\$1,000	\$100	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$13,343	\$5,000	\$1,200	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$598	\$500	\$0	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,438	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$47,659	\$10,500	\$4,000	\$10,500
533	20	INSURANCE	\$56,472	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$54,255	\$11,000	\$16,000	\$55,000
533	30	GAS SERVICE	\$8,917	\$8,000	\$5,000	\$8,000
533	31	ELECTRIC SERVICE	\$27,436	\$5,000	\$2,500	\$25,000
533	32	WATER SERVICE	\$6,661	\$1,800	\$1,200	\$6,500
533	33	TELEPHONE SERVICE	\$4,049	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,067	\$500	\$1,200	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$3,841	\$1,000	\$1,200	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$20,162	\$7,000	\$1,200	\$12,500
533	42	EQUIPMENT MAINTENANCE	\$15,041	\$2,500	\$150	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$21,790	\$9,500	\$13,000	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$81,832	\$60,000	\$12,000	\$125,000
533	51	EQUIPMENT RENTALS	\$1,503	\$750	\$150	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$3,585	\$2,000	\$750	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$250	\$500
533	85	PHOTOCOPY SERVICES	\$10,026	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$222,042	\$65,000	\$56,000	\$220,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$100	\$550
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$1,150
533	93	DUES AND LICENSES	\$3,545	\$3,500	\$500	\$3,750
533	95	CONFERENCES & TRAINING	\$34,125	\$10,000	\$1,500	\$22,500
534	43	DISABILITY THERAPY,CONSLT	\$20,392	\$4,500	\$2,000	\$9,500
534	44	STIPEND	\$3,740	\$1,000	\$1,500	\$3,750
534	46	SEWER SERVICE & TAX	\$3,775	\$1,000	\$250	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$4,661	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$84,764	\$21,500	\$10,500	\$75,000
534	68	POLICY COUNCIL ACTIVITIES	\$2,209	\$1,000	\$150	\$2,000
534	69	PARENT ACTIVITIES/TRAVEL	\$9,826	\$2,300	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,431	\$4,000	\$1,000	\$2,500
			\$842,459	\$290,750	\$149,150	\$835,600
		EXPENDITURE TOTALS	\$2,917,253	\$864,000	\$491,000	\$2,906,000