

*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			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$3,138,962	\$860,000	\$426,092	\$2,910,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,138,962	\$860,000	\$426,092	\$2,910,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$2,389	\$2,000	\$3,150	\$0
		MISCELLANEOUS	\$2,389	\$4,000	\$3,150	\$2,000
<b>REVENUE TOTALS</b>			<b>\$3,141,351</b>	<b>\$864,000</b>	<b>\$429,242</b>	<b>\$2,912,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$1,162,627	\$210,000	\$107,500	\$945,000
511	4	REG. PART-TIME EMPLOYEES	\$564,055	\$175,000	\$80,000	\$545,000
511	5	TEMP. SALARIES & WAGES	\$67,658	\$7,500	\$7,500	\$35,000
513	1	SOCIAL SECURITY-EMPLOYER	\$132,479	\$31,000	\$15,000	\$125,000
513	2	IMRF - EMPLOYER COST	\$122,907	\$29,000	\$12,500	\$84,500
513	4	WORKERS' COMPENSATION INS	\$20,180	\$5,000	\$2,200	\$20,000
513	5	UNEMPLOYMENT INSURANCE	\$10,122	\$15,000	\$4,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$234,652	\$65,000	\$38,042	\$255,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$182	\$2,000	\$0	\$0
			\$2,314,862	\$539,500	\$267,242	\$2,021,000
522	1	STATIONERY & PRINTING	\$228	\$500	\$0	\$500
522	2	OFFICE SUPPLIES	\$6,317	\$1,500	\$10	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$68	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$2,132	\$1,500	\$10	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$845	\$500	\$0	\$400
522	10	FOOD	\$0	\$1,000	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$6,455	\$2,000	\$1,500	\$5,000
522	14	CUSTODIAL SUPPLIES	\$7,121	\$2,500	\$730	\$5,000
522	15	GASOLINE & OIL	\$5,276	\$1,500	\$1,500	\$10,000
522	17	GROUNDS SUPPLIES	\$0	\$250	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$138	\$500	\$0	\$750
522	28	LAUNDRY SUPPLIES	\$2,666	\$500	\$0	\$1,000
522	32	SUPPL FOR DISABLED PERSNS	\$93	\$500	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,771	\$5,500	\$0	\$4,000
522	91	LINEN & BEDDING	\$0	\$1,500	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,599	\$4,500	\$0	\$2,200
522	96	SCHOOL SUPPLIES	\$53,713	\$8,000	\$8,000	\$22,000
		COMMODITIES	\$89,422	\$32,750	\$11,750	\$59,450

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533	1	AUDIT & ACCOUNTING SERVCS	\$11,683	\$5,500	\$0	\$31,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,324	\$2,150	\$750	\$5,000
533	7	PROFESSIONAL SERVICES	\$39,956	\$16,500	\$5,000	\$55,000
533	8	CONSULTING SERVICES	\$405	\$1,000	\$0	\$750
533	12	JOB-REQUIRED TRAVEL EXP	\$7,297	\$5,000	\$1,500	\$10,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$28,983	\$10,500	\$10,000	\$20,500
533	20	INSURANCE	\$54,682	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$86,095	\$16,000	\$23,000	\$60,000
533	30	GAS SERVICE	\$11,978	\$8,000	\$1,000	\$10,000
533	31	ELECTRIC SERVICE	\$25,183	\$5,000	\$2,250	\$25,000
533	32	WATER SERVICE	\$6,226	\$1,800	\$1,000	\$6,500
533	33	TELEPHONE SERVICE	\$10,595	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,658	\$1,500	\$750	\$1,350
533	36	WASTE DISPOSAL & RECYCLNG	\$4,527	\$1,000	\$1,000	\$4,750
533	40	AUTOMOBILE MAINTENANCE	\$15,813	\$7,000	\$3,000	\$14,500
533	42	EQUIPMENT MAINTENANCE	\$15,119	\$2,500	\$750	\$11,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$92,868	\$11,850	\$2,500	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$93,099	\$60,000	\$5,000	\$125,000
533	51	EQUIPMENT RENTALS	\$822	\$750	\$0	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$4,281	\$2,000	\$0	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$11,780	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$225,582	\$65,000	\$75,000	\$220,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$475	\$750	\$0	\$750
533	93	DUES AND LICENSES	\$4,249	\$3,500	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$11,023	\$10,000	\$5,500	\$21,500
534	43	DISABILITY THERAPY,CONSLT	\$11,840	\$4,500	\$0	\$7,800
534	44	STIPEND	\$4,061	\$1,000	\$1,000	\$3,000
534	46	SEWER SERVICE & TAX	\$3,741	\$1,000	\$0	\$3,500
534	58	LANDSCAPING SERVICE/MAINT	\$9,408	\$1,000	\$0	\$5,500
534	59	JANITORIAL SERVICES	\$76,536	\$17,150	\$7,500	\$65,000
534	68	POLICY COUNCIL ACTIVITIES	\$490	\$1,000	\$0	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$1,284	\$2,300	\$750	\$5,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$214 \$875,294	\$2,000 \$291,750	\$1,000 \$150,250	\$1,500 \$831,550
		<b>EXPENDITURE TOTALS</b>	<b>\$3,279,578</b>	<b>\$864,000</b>	<b>\$429,242</b>	<b>\$2,912,000</b>