

*Early Head Start Expansion Grant Odd Years*

**HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603**

*Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.*

**FINANCIAL**

| Fund 104 Dept 603     |    |  | 2020               | 2021               | 2021             | 2022                   |
|-----------------------|----|--|--------------------|--------------------|------------------|------------------------|
|                       |    |  | Actual             | Original           | Projected        | Budget                 |
| 331                   | 48 | HHS-HEAD START PROGRAM                 | \$1,598,628        | \$512,200          | \$380,000        | \$1,620,000            |
|                       |    | FEDERAL, STATE & LOCAL SHARED REVENUE  | \$1,598,628        | \$512,200          | \$380,000        | \$1,620,000            |
| 369                   | 90 | OTHER MISC. REVENUE                    | \$799              | \$0                | \$700            | \$500                  |
|                       |    | MISCELLANEOUS                          | \$799              | \$0                | \$700            | \$500                  |
| <b>REVENUE TOTALS</b> |    |  | <b>\$1,599,427</b> | <b>\$512,200</b>   | <b>\$380,700</b> | <b>\$1,620,500</b>     |
| 511                   | 3  | REG. FULL-TIME EMPLOYEES               | \$903,475          | \$165,000          | \$187,800        | \$840,000              |
| 511                   | 4  | REG. PART-TIME EMPLOYEES               | \$343              | \$15,000           | \$3,900          | \$10,000               |
| 511                   | 5  | TEMP. SALARIES & WAGES                 | \$19,222           | \$5,000            | \$5,000          | \$10,000               |
| 513                   | 1  | SOCIAL SECURITY-EMPLOYER               | \$68,688           | \$13,750           | \$13,800         | \$37,000               |
| 513                   | 2  | IMRF - EMPLOYER COST                   | \$64,162           | \$13,000           | \$12,500         | \$45,000               |
| 513                   | 4  | WORKERS' COMPENSATION INS              | \$10,343           | \$2,750            | \$3,000          | \$12,000               |
| 513                   | 5  | UNEMPLOYMENT INSURANCE                 | \$6,268            | \$1,350            | \$4,000          | \$8,500                |
| 513                   | 6  | EMPLOYEE HEALTH/LIFE INS               | \$107,341          | \$55,000           | \$38,500         | \$200,000              |
| 513                   | 20 | EMPLOYEE DEVELOPMNT/RECOG<br>PERSONNEL | \$0<br>\$1,179,842 | \$250<br>\$271,100 | \$0<br>\$268,500 | \$2,000<br>\$1,164,500 |
| 522                   | 1  | STATIONERY & PRINTING                  | \$46               | \$0                | \$0              | \$500                  |
| 522                   | 2  | OFFICE SUPPLIES                        | \$1,849            | \$750              | \$850            | \$1,000                |
| 522                   | 3  | BOOKS,PERIODICALS & MAN.               | \$15               | \$100              | \$0              | \$500                  |
| 522                   | 4  | COPIER SUPPLIES                        | \$690              | \$100              | \$500            | \$750                  |
| 522                   | 6  | POSTAGE, UPS, FED EXPRESS              | \$170              | \$50               | \$250            | \$500                  |
| 522                   | 10 | FOOD                                   | \$103              | \$50               | \$50             | \$250                  |
| 522                   | 11 | MEDICAL SUPPLIES                       | \$2,031            | \$1,000            | \$1,000          | \$1,750                |
| 522                   | 14 | CUSTODIAL SUPPLIES                     | \$1,386            | \$1,000            | \$500            | \$1,500                |
| 522                   | 15 | GASOLINE & OIL                         | \$287              | \$100              | \$250            | \$500                  |
| 522                   | 25 | DIETARY NON-FOOD SUPPLIES              | \$504              | \$250              | \$0              | \$100                  |
| 522                   | 28 | LAUNDRY SUPPLIES                       | \$388              | \$300              | \$150            | \$750                  |
| 522                   | 32 | SUPPL FOR DISABLED PERSNS              | \$29               | \$700              | \$500            | \$750                  |
| 522                   | 44 | EQUIPMENT LESS THAN \$5000             | \$149              | \$10,000           | \$0              | \$4,000                |
| 522                   | 91 | LINEN & BEDDING                        | \$0                | \$250              | \$0              | \$750                  |
| 522                   | 93 | OPERATIONAL SUPPLIES                   | \$599              | \$2,000            | \$1,000          | \$1,500                |
| 522                   | 96 | SCHOOL SUPPLIES                        | \$18,835           | \$20,000           | \$10,000         | \$14,000               |
|                       |    | COMMODITIES                            | \$27,081           | \$36,650           | \$15,050         | \$29,100               |
| 533                   | 1  | AUDIT & ACCOUNTING SERVCS              | \$16,078           | \$1,500            | \$0              | \$13,500               |

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|                           |    |                                       |                    |                      |                     |                      |
|---------------------------|----|---------------------------------------|--------------------|----------------------|---------------------|----------------------|
| 533                       | 3  | ATTORNEY/LEGAL SERVICES               | \$0                | \$1,000              | \$0                 | \$750                |
| 533                       | 6  | MEDICAL/DENTAL/MENTL HLTH             | \$1,468            | \$1,000              | \$500               | \$2,000              |
| 533                       | 7  | PROFESSIONAL SERVICES                 | \$3,892            | \$5,000              | \$50                | \$4,500              |
| 533                       | 8  | CONSULTING SERVICES                   | \$103              | \$200                | \$100               | \$500                |
| 533                       | 12 | JOB-REQUIRED TRAVEL EXP               | \$165              | \$680                | \$100               | \$500                |
| 533                       | 17 | FIELD TRIPS / ACTIVITIES              | \$0                | \$50                 | \$0                 | \$0                  |
| 533                       | 18 | NON-EMPLOYEE TRAINING,SEM             | \$0                | \$100                | \$0                 | \$0                  |
| 533                       | 19 | SCHOOLNG TO OBTAIN DEGREE             | \$8,715            | \$840                | \$3,000             | \$9,000              |
| 533                       | 20 | INSURANCE                             | \$13,939           | \$9,000              | \$0                 | \$14,000             |
| 533                       | 29 | COMPUTER/INF TCH SERVICES             | \$29,493           | \$4,500              | \$12,000            | \$24,625             |
| 533                       | 30 | GAS SERVICE                           | \$1,422            | \$6,000              | \$500               | \$5,500              |
| 533                       | 31 | ELECTRIC SERVICE                      | \$11,748           | \$5,500              | \$1,750             | \$13,500             |
| 533                       | 32 | WATER SERVICE                         | \$3,030            | \$1,600              | \$750               | \$2,475              |
| 533                       | 33 | TELEPHONE SERVICE                     | \$710              | \$1,200              | \$750               | \$4,750              |
| 533                       | 34 | PEST CONTROL SERVICE                  | \$84               | \$110                | \$250               | \$1,750              |
| 533                       | 36 | WASTE DISPOSAL & RECYCLNG             | \$2,125            | \$450                | \$500               | \$2,500              |
| 533                       | 40 | AUTOMOBILE MAINTENANCE                | \$588              | \$750                | \$0                 | \$750                |
| 533                       | 42 | EQUIPMENT MAINTENANCE                 | \$3,548            | \$1,000              | \$400               | \$3,750              |
| 533                       | 45 | NON-CNTY BLDG REPAIR-MNT              | \$5,908            | \$75,000             | \$2,000             | \$20,000             |
| 533                       | 50 | FACILITY/OFFICE RENTALS               | \$138,181          | \$25,000             | \$15,000            | \$125,000            |
| 533                       | 51 | EQUIPMENT RENTALS                     | \$60               | \$750                | \$0                 | \$250                |
| 533                       | 52 | OTHER SERVICE BY CONTRACT             | \$0                | \$500                | \$0                 | \$250                |
| 533                       | 70 | LEGAL NOTICES,ADVERTISING             | \$1,778            | \$500                | \$0                 | \$500                |
| 533                       | 84 | BUSINESS MEALS/EXPENSES               | \$0                | \$50                 | \$0                 | \$250                |
| 533                       | 85 | PHOTOCOPY SERVICES                    | \$4,110            | \$600                | \$1,000             | \$4,350              |
| 533                       | 87 | INDIRECT COSTS / OVERHEAD             | \$179,037          | \$37,000             | \$50,000            | \$125,000            |
| 533                       | 89 | PUBLIC RELATIONS                      | \$17               | \$600                | \$0                 | \$750                |
| 533                       | 91 | LAUNDRY & CLEANING                    | \$0                | \$150                | \$0                 | \$500                |
| 533                       | 93 | DUES AND LICENSES                     | \$1,679            | \$100                | \$0                 | \$2,500              |
| 533                       | 95 | CONFERENCES & TRAINING                | \$4,194            | \$6,520              | \$1,500             | \$10,000             |
| 534                       | 43 | DISABILITY THERAPY,CONSLT             | \$0                | \$750                | \$0                 | \$1,000              |
| 534                       | 44 | STIPEND                               | \$1,509            | \$450                | \$500               | \$700                |
| 534                       | 46 | SEWER SERVICE & TAX                   | \$1,633            | \$500                | \$0                 | \$1,750              |
| 534                       | 58 | LANDSCAPING SERVICE/MAINT             | \$3,199            | \$5,000              | \$0                 | \$1,000              |
| 534                       | 59 | JANITORIAL SERVICES                   | \$23,602           | \$7,000              | \$3,000             | \$23,750             |
| 534                       | 68 | POLICY COUNCIL ACTIVITIES             | \$369              | \$750                | \$0                 | \$1,000              |
| 534                       | 69 | PARENT ACTIVITIES/TRAVEL              | \$341              | \$750                | \$500               | \$3,000              |
| 534                       | 76 | PARKING LOT/SIDEWLK MAINT<br>SERVICES | \$393<br>\$463,118 | \$2,000<br>\$204,450 | \$3,000<br>\$97,150 | \$1,000<br>\$426,900 |
| <b>EXPENDITURE TOTALS</b> |    |                                       | <b>\$1,670,041</b> | <b>\$512,200</b>     | <b>\$380,700</b>    | <b>\$1,620,500</b>   |