

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			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$488,515	\$2,902,000	\$2,902,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$488,515	\$2,902,000	\$2,902,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$864	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$864	\$4,000	\$4,000	\$4,000
REVENUE TOTALS			\$489,379	\$2,906,000	\$2,906,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$108,521	\$925,000	\$925,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$88,791	\$538,000	\$518,500	\$175,000
511	5	TEMP. SALARIES & WAGES	\$18,482	\$50,000	\$50,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$15,997	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$13,935	\$85,000	\$85,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$2,437	\$25,000	\$25,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,226	\$11,500	\$11,500	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$51,571	\$256,500	\$256,500	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$304,960	\$3,500 \$2,004,500	\$3,500 \$1,985,000	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$0	\$650	\$650	\$500
522	2	OFFICE SUPPLIES	\$107	\$4,500	\$4,000	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$350	\$350	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$400	\$400	\$500
522	10	FOOD	\$21	\$0	\$1,000	\$1,000
522	11	MEDICAL SUPPLIES	\$193	\$3,000	\$9,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$387	\$6,000	\$6,000	\$2,500
522	15	GASOLINE & OIL	\$1,295	\$13,000	\$13,000	\$1,500
522	17	GROUNDS SUPPLIES	\$0	\$250	\$250	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$500	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$37	\$1,500	\$1,500	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$35	\$750	\$750	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$119	\$3,500	\$3,500	\$4,500
522	96	SCHOOL SUPPLIES	\$2,352	\$24,000	\$24,000	\$8,000
		COMMODITIES	\$4,546	\$65,900	\$72,900	\$32,750

Head Start Grant Even Years

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	\$790	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,745	\$56,000	\$56,000	\$16,500
533	8	CONSULTING SERVICES	\$51	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,089	\$12,000	\$12,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,417	\$10,500	\$20,500	\$10,500
533	20	INSURANCE	\$0	\$60,000	\$60,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,186	\$55,000	\$55,000	\$16,000
533	30	GAS SERVICE	\$2,332	\$8,000	\$8,000	\$8,000
533	31	ELECTRIC SERVICE	\$1,538	\$25,000	\$25,000	\$5,000
533	32	WATER SERVICE	\$804	\$6,500	\$6,500	\$1,800
533	33	TELEPHONE SERVICE	\$360	\$4,500	\$4,500	\$5,000
533	34	PEST CONTROL SERVICE	\$835	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$810	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$1,067	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$83	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,307	\$22,000	\$22,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$460	\$125,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$42	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,650	\$3,650	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$25	\$500	\$500	\$750
533	85	PHOTOCOPY SERVICES	\$532	\$10,500	\$10,500	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$52,786	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$33	\$550	\$1,050	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$1,150	\$750
533	93	DUES AND LICENSES	\$151	\$3,750	\$4,750	\$3,500
533	95	CONFERENCES & TRAINING	\$967	\$22,500	\$22,500	\$10,000
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY,CONSLT	\$1,638	\$9,500	\$9,500	\$1,000
534	44	STIPEND	\$949	\$3,750	\$3,750	\$1,000
534	46	SEWER SERVICE & TAX	\$142	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$2,500	\$17,150
534	59	JANITORIAL SERVICES	\$0	\$75,000	\$75,000	\$1,000
534	68	POLICY COUNCIL ACTIVITIES	\$87	\$2,000	\$2,000	\$2,300
534	69	PARENT ACTIVITIES/TRAVEL	\$384	\$6,500	\$6,500	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$590	\$2,500	\$2,500	\$1,000
			\$84,200	\$835,600	\$848,100	\$291,750
		EXPENDITURE TOTALS	\$393,706	\$2,906,000	\$2,906,000	\$864,000