

ARPA Supplemental

ARPA SUPPLEMENTAL- 104-901

Federal American Rescue Plan Act funding for supplemental teacher aide staffing, maintaining safety protocols, enrollment and recruitment.

FINANCIAL

Fund 104 Dept 901			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$150,000	\$625,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$150,000	\$625,000
REVENUE TOTALS			\$0	\$0	\$150,000	\$625,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$55,000	\$200,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$10,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$5,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$3,000	\$12,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000	\$2,380
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$5,000	\$30,000
		PERSONNEL	\$0	\$0	\$80,000	\$284,130
522	2	OFFICE SUPPLIES	\$0	\$0	\$250	\$550
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$550
522	10	FOOD	\$0	\$0	\$100	\$500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$150	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$250	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,000	\$12,500
522	96	SCHOOL SUPPLIES	\$0	\$0	\$2,000	\$6,000
		COMMODITIES	\$0	\$0	\$7,500	\$27,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$6,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$250	\$2,500
533	30	GAS SERVICE	\$0	\$0	\$250	\$550
533	31	ELECTRIC SERVICE	\$0	\$0	\$250	\$550
533	32	WATER SERVICE	\$0	\$0	\$250	\$5,550
533	34	PEST CONTROL SERVICE	\$0	\$0	\$100	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$100	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$1,000	\$4,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$48,200	\$255,870
533	95	CONFERENCES & TRAINING	\$0	\$0	\$5,000	\$18,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$5,000	\$20,000
		SERVICES	\$0	\$0	\$62,500	\$313,770
EXPENDITURE TOTALS			\$0	\$0	\$150,000	\$625,000

