

*Early Head Start Expansion Grant Even Years*

**HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604**

*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 604			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
369	90	OTHER MISC. REVENUE	\$1,650	\$250	\$250	\$250
		MISCELLANEOUS	\$1,650	\$250	\$250	\$250
<b>REVENUE TOTALS</b>			<b>\$1,361,799</b>	<b>\$1,710,500</b>	<b>\$1,712,000</b>	<b>\$500,250</b>
511	3	REG. FULL-TIME EMPLOYEES	\$279,395	\$850,000	\$845,000	\$190,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$2,000	\$0
511	5	TEMP. SALARIES & WAGES	\$10,537	\$10,000	\$18,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$21,523	\$68,000	\$68,000	\$14,750
513	2	IMRF - EMPLOYER COST	\$19,797	\$63,000	\$63,000	\$11,500
513	4	WORKERS' COMPENSATION INS	\$3,322	\$12,500	\$12,500	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$5,086	\$8,500	\$8,500	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,567	\$200,000	\$200,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$363,227	\$2,000 \$1,229,000	\$2,000 \$1,219,000	\$250 \$281,100
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$0
522	2	OFFICE SUPPLIES	\$482	\$1,500	\$6,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$750	\$750	\$100
522	4	COPIER SUPPLIES	\$328	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$329	\$1,500	\$2,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$3,818	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$145	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$3,062	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$144	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$118,266	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$30,537	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES	\$140,312	\$22,500	\$22,500	\$20,000
		COMMODITIES	\$297,485	\$43,350	\$49,850	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$10,000	\$10,000	\$1,500

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533	3	ATTORNEY/LEGAL SERVICES	\$0	\$750	\$750	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$842	\$2,000	\$2,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$37,846	\$5,000	\$5,000	\$5,000
533	8	CONSULTING SERVICES	\$130	\$500	\$500	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$587	\$8,000	\$8,000	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$12,000	\$12,000	\$840
533	20	INSURANCE	\$0	\$12,500	\$12,500	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$24,732	\$25,500	\$25,500	\$4,500
533	30	GAS SERVICE	\$1,124	\$12,500	\$12,500	\$6,000
533	31	ELECTRIC SERVICE	\$4,101	\$18,500	\$18,500	\$5,500
533	32	WATER SERVICE	\$449	\$2,500	\$2,500	\$1,600
533	33	TELEPHONE SERVICE	\$352	\$12,000	\$12,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$1,750
533	36	WASTE DISPOSAL & RECYCLNG	\$360	\$2,800	\$2,800	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$308	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$83,604	\$23,500	\$23,500	\$45,000
533	50	FACILITY/OFFICE RENTALS	\$37,833	\$120,000	\$120,000	\$25,000
533	51	EQUIPMENT RENTALS	\$83	\$500	\$500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$1,102	\$6,200	\$6,200	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$27,466	\$90,000	\$90,000	\$45,780
533	89	PUBLIC RELATIONS	\$1,936	\$750	\$750	\$600
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	93	DUES AND LICENSES	\$3,796	\$1,500	\$6,500	\$100
533	95	CONFERENCES & TRAINING	\$21,131	\$11,500	\$11,500	\$5,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$328	\$750	\$750	\$450
534	46	SEWER SERVICE & TAX	\$504	\$2,500	\$2,500	\$250
534	58	LANDSCAPING SERVICE/MAINT	\$4,224	\$1,000	\$1,000	\$4,500
534	59	JANITORIAL SERVICES	\$6,965	\$35,000	\$35,000	\$6,850
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$2,750	\$2,750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$481	\$5,000	\$5,000	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,693 \$263,180	\$1,000 \$438,150	\$1,000 \$443,150	\$1,500 \$182,500
544	32	OTHER EQUIPMENT	\$92,331	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$9,412	\$0	\$0	\$0
544	40	LANDSCAPING,LAND IMPRVMTS CAPITAL	\$75,411 \$177,154	\$0 \$0	\$0 \$0	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$1,101,046</b>	<b>\$1,710,500</b>	<b>\$1,712,000</b>	<b>\$500,250</b>