

*Head Start – United Way Community Impact*

**HEAD START – UNITED WAY COMMUNITY IMPACT – 104-612**

***Project completed.***

**FINANCIAL**

		<b>Fund 104 Dept 612</b>	<b>2015 Actual</b>	<b>2016 Original</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$37,950	\$26,500	\$26,500	\$0
		FEEES AND FINES	\$37,950	\$26,500	\$26,500	\$0
		<b>REVENUE TOTALS</b>	<b>\$37,950</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$17,572	\$18,500	\$15,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$1,288	\$1,500	\$685	\$0
513	2	IMRF - EMPLOYER COST	\$1,507	\$1,650	\$885	\$0
513	4	WORKERS' COMPENSATION INS	\$312	\$250	\$250	\$0
513	5	UNEMPLOYMENT INSURANCE	\$174	\$250	\$250	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,848	\$2,500	\$4,000	\$0
		PERSONNEL	\$24,701	\$24,650	\$21,070	\$0
522	1	STATIONERY & PRINTING	\$38	\$0	\$100	\$0
522	96	SCHOOL SUPPLIES	\$5	\$500	\$500	\$0
		COMMODITIES	\$43	\$500	\$600	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,431	\$300	\$1,000	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$483	\$0
533	29	COMPUTER/INF TCH SERVICES	\$329	\$0	\$300	\$0
533	42	EQUIPMENT MAINTENANCE	\$16	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$5	\$0	\$50	\$0
533	95	CONFERENCES & TRAINING	\$73	\$500	\$500	\$0
534	44	STIPEND	\$210	\$120	\$350	\$0
		SERVICES	\$2,064	\$920	\$2,683	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$26,808</b>	<b>\$26,070</b>	<b>\$24,353</b>	<b>\$0</b>