

Head Start Grant Odd Years

HEAD START – HEAD START GRANT ODD YEARS – 104-835

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 835	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	\$441,913	\$2,570,000	\$2,320,000	\$755,000
334	80	IL ARTS COUNCIL GRANT	\$4,175	\$4,175	\$4,175	\$4,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$446,088	\$2,574,175	\$2,324,175	\$759,175
363	10	GIFTS AND DONATIONS	\$174	\$1,000	\$738	\$1,000
369	90	OTHER MISC. REVENUE	\$27	\$1,000	\$1,500	\$2,000
		MISCELLANEOUS	\$201	\$2,000	\$2,238	\$3,000
		REVENUE TOTALS	\$446,289	\$2,576,175	\$2,326,413	\$762,175
511	3	REG. FULL-TIME EMPLOYEES	\$142,520	\$788,000	\$775,000	\$185,500
511	4	REG. PART-TIME EMPLOYEES	\$120,872	\$555,000	\$500,000	\$155,000
511	5	TEMP. SALARIES & WAGES	\$3,667	\$10,000	\$10,000	\$5,500
513	1	SOCIAL SECURITY-EMPLOYER	\$19,636	\$100,985	\$98,500	\$26,000
513	2	IMRF - EMPLOYER COST	\$22,695	\$113,000	\$107,000	\$25,000
513	4	WORKERS' COMPENSATION INS	\$3,841	\$15,000	\$15,000	\$5,500
513	5	UNEMPLOYMENT INSURANCE	\$12,202	\$30,000	\$30,000	\$15,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$195,000	\$195,000	\$70,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$325,433	\$1,200 \$1,808,185	\$4,000 \$1,734,500	\$2,000 \$490,000
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$1,207	\$7,000	\$7,000	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$9	\$750	\$750	\$500
522	4	COPIER SUPPLIES	\$11	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$2,000	\$2,500	\$750
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$150
522	10	FOOD	\$0	\$0	\$0	\$200
522	11	MEDICAL SUPPLIES	\$948	\$1,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$3,293	\$8,500	\$5,500	\$3,500
522	15	GASOLINE & OIL	\$4,160	\$15,000	\$15,000	\$5,000
522	17	GROUND SUPPLIES	\$0	\$500	\$500	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$43	\$0	\$500	\$700
522	28	LAUNDRY SUPPLIES	\$17	\$500	\$250	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$401	\$7,000	\$15,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$250	\$250	\$200
522	93	OPERATIONAL SUPPLIES	\$187	\$3,000	\$3,000	\$750
522	96	SCHOOL SUPPLIES	\$4,748	\$20,000	\$30,000	\$10,000

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		COMMODITIES	\$15,034	\$69,500	\$85,750	\$35,100
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$35,500	\$38,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,120	\$5,500	\$3,500	\$1,500
533	7	PROFESSIONAL SERVICES	\$13,463	\$55,000	\$25,000	\$15,000
533	8	CONSULTING SERVICES	\$0	\$750	\$750	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,691	\$15,000	\$10,000	\$4,500
533	17	FIELD TRIPS / ACTIVITIES	\$32	\$1,000	\$1,000	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$273	\$2,500	\$2,500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$7,610	\$15,000	\$10,000	\$7,500
533	20	INSURANCE	\$0	\$50,000	\$51,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$7,571	\$25,000	\$12,000	\$12,000
533	30	GAS SERVICE	\$6,404	\$10,000	\$8,500	\$8,500
533	31	ELECTRIC SERVICE	\$3,787	\$17,000	\$5,500	\$6,500
533	32	WATER SERVICE	\$1,089	\$4,000	\$5,000	\$1,800
533	33	TELEPHONE SERVICE	\$924	\$20,000	\$5,000	\$5,000
533	34	PEST CONTROL SERVICE	\$169	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$895	\$4,000	\$2,500	\$1,400
533	40	AUTOMOBILE MAINTENANCE	\$8,351	\$15,000	\$10,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$2	\$10,000	\$10,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$3,616	\$15,000	\$10,000	\$10,000
533	50	FACILITY/OFFICE RENTALS	\$7,653	\$55,000	\$25,000	\$25,000
533	51	EQUIPMENT RENTALS	\$399	\$2,500	\$1,875	\$750
533	52	OTHER SERVICE BY CONTRACT	\$1,872	\$3,000	\$3,000	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$1,406	\$3,500	\$3,000	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$274	\$1,000	\$1,000	\$750
533	85	PHOTOCOPY SERVICES	\$1,979	\$12,500	\$12,000	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$11,157	\$198,000	\$175,000	\$55,000
533	89	PUBLIC RELATIONS	\$0	\$1,000	\$500	\$250
533	91	LAUNDRY & CLEANING	\$519	\$1,500	\$1,000	\$750
533	93	DUES AND LICENSES	\$816	\$5,000	\$3,500	\$2,500
533	95	CONFERENCES & TRAINING	\$6,365	\$30,000	\$15,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$3,290	\$12,000	\$7,000	\$7,500
534	44	STIPEND	\$820	\$3,500	\$1,500	\$1,500
534	46	SEWER SERVICE & TAX	\$532	\$2,700	\$2,000	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$2,500	\$2,500	\$1,000
534	59	JANITORIAL SERVICES	\$6,915	\$41,500	\$25,000	\$7,500
534	68	POLICY COUNCIL ACTIVITIES	\$405	\$4,000	\$2,500	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$551	\$7,000	\$5,000	\$2,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$3,436	\$5,000	\$5,000	\$5,000
			\$106,386	\$693,950	\$504,625	\$230,700
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$0 \$0	\$5,000 \$5,000

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EXPENDITURE TOTALS	\$446,853	\$2,576,635	\$2,324,875	\$760,800