

*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			2016	2017	2017	2018
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$2,712,095	\$755,000	\$567,000	\$2,715,000
334	80	IL ARTS COUNCIL GRANT	\$0	\$4,175	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,712,095	\$759,175	\$567,000	\$2,715,000
363	10	GIFTS AND DONATIONS	\$6,450	\$1,000	\$290	\$2,000
369	90	OTHER MISC. REVENUE	\$1,860	\$2,000	\$600	\$2,000
		MISCELLANEOUS	\$8,310	\$3,000	\$890	\$4,000
<b>REVENUE TOTALS</b>			<b>\$2,720,405</b>	<b>\$762,175</b>	<b>\$567,890</b>	<b>\$2,719,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$829,235	\$185,500	\$135,000	\$845,000
511	4	REG. PART-TIME EMPLOYEES	\$532,335	\$155,000	\$125,000	\$555,000
511	5	TEMP. SALARIES & WAGES	\$31,155	\$5,500	\$5,350	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$102,688	\$26,000	\$19,000	\$108,500
513	2	IMRF - EMPLOYER COST	\$131,507	\$25,000	\$22,000	\$120,500
513	4	WORKERS' COMPENSATION INS	\$21,614	\$5,500	\$5,500	\$21,000
513	5	UNEMPLOYMENT INSURANCE	\$19,983	\$15,500	\$10,000	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$202,857	\$70,000	\$55,000	\$205,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$3,526 \$1,874,900	\$2,000 \$490,000	\$2,000 \$378,850	\$3,500 \$1,898,500
522	1	STATIONERY & PRINTING	\$438	\$1,000	\$500	\$1,000
522	2	OFFICE SUPPLIES	\$6,048	\$2,500	\$1,200	\$6,100
522	3	BOOKS,PERIODICALS & MAN.	\$248	\$500	\$150	\$600
522	4	COPIER SUPPLIES	\$1,846	\$1,500	\$1,500	\$2,250
522	6	POSTAGE, UPS, FED EXPRESS	\$1,775	\$750	\$500	\$2,500
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$0
522	10	FOOD	\$7	\$200	\$0	\$0
522	11	MEDICAL SUPPLIES	\$7,078	\$1,500	\$600	\$1,500
522	14	CUSTODIAL SUPPLIES	\$9,518	\$3,500	\$5,000	\$10,000
522	15	GASOLINE & OIL	\$13,877	\$5,000	\$5,000	\$15,500
522	25	DIETARY NON-FOOD SUPPLIES	\$298	\$700	\$0	\$400
522	28	LAUNDRY SUPPLIES	\$144	\$350	\$200	\$1,000
522	32	SUPPL FOR DISABLED PERSNS	\$1,039	\$1,000	\$1,000	\$1,350
522	44	EQUIPMENT LESS THAN \$5000	\$11,361	\$5,500	\$0	\$7,500
522	91	LINEN & BEDDING	\$0	\$200	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,871	\$750	\$300	\$5,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$36,702 \$93,250	\$10,000 \$35,100	\$4,700 \$20,650	\$25,000 \$80,700

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533	1	AUDIT & ACCOUNTING SERVCS	\$32,717	\$0	\$0	\$35,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,600	\$1,500	\$1,700	\$3,500
533	7	PROFESSIONAL SERVICES	\$47,285	\$15,000	\$10,500	\$30,000
533	8	CONSULTING SERVICES	\$315	\$1,000	\$200	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$14,746	\$4,500	\$2,300	\$16,500
533	17	FIELD TRIPS / ACTIVITIES	\$832	\$500	\$50	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,172	\$1,000	\$400	\$2,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$11,915	\$7,500	\$2,100	\$7,500
533	20	INSURANCE	\$70,632	\$5,000	\$0	\$70,000
533	29	COMPUTER/INF TCH SERVICES	\$46,467	\$12,000	\$7,500	\$50,000
533	30	GAS SERVICE	\$7,683	\$8,500	\$4,400	\$13,000
533	31	ELECTRIC SERVICE	\$27,319	\$6,500	\$3,000	\$22,000
533	32	WATER SERVICE	\$4,930	\$1,800	\$1,200	\$5,500
533	33	TELEPHONE SERVICE	\$6,326	\$5,000	\$1,500	\$10,000
533	34	PEST CONTROL SERVICE	\$931	\$500	\$225	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$3,732	\$1,400	\$1,000	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$23,636	\$10,000	\$4,600	\$15,000
533	42	EQUIPMENT MAINTENANCE	\$12,179	\$2,500	\$100	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$15,091	\$10,000	\$19,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$37,734	\$25,000	\$8,900	\$55,000
533	51	EQUIPMENT RENTALS	\$2,148	\$750	\$500	\$2,500
533	52	OTHER SERVICE BY CONTRACT	\$87	\$2,500	\$0	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$7,533	\$2,000	\$1,900	\$3,500
533	84	BUSINESS MEALS/EXPENSES	\$322	\$750	\$0	\$750
533	85	PHOTOCOPY SERVICES	\$15,799	\$7,500	\$850	\$13,500
533	87	INDIRECT COSTS / OVERHEAD	\$220,621	\$55,000	\$49,750	\$220,000
533	89	PUBLIC RELATIONS	\$103	\$250	\$1,500	\$1,000
533	91	LAUNDRY & CLEANING	\$2,607	\$750	\$500	\$1,200
533	93	DUES AND LICENSES	\$3,834	\$2,500	\$400	\$3,500
533	95	CONFERENCES & TRAINING	\$31,865	\$10,000	\$3,200	\$27,000
534	38	EMRGNCY SHELTER/UTILITIES	\$40	\$0	\$150	\$0
534	43	DISABILITY THERAPY,CONSLT	\$15,183	\$7,500	\$5,500	\$10,000
534	44	STIPEND	\$3,930	\$1,500	\$800	\$5,000
534	46	SEWER SERVICE & TAX	\$3,757	\$1,000	\$750	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$1,884	\$1,000	\$0	\$3,000
534	59	JANITORIAL SERVICES	\$62,015	\$7,500	\$8,000	\$42,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,676	\$1,000	\$500	\$3,000
534	69	PARENT ACTIVITIES/TRAVEL	\$13,580	\$2,500	\$2,750	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,254 \$757,480	\$5,000 \$230,700	\$20,500 \$166,225	\$5,000 \$732,700
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$0 \$0	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$2,725,630</b>	<b>\$760,800</b>	<b>\$565,725</b>	<b>\$2,711,900</b>