

*Head Start Grant Even Years*

**HEAD START – HEAD START GRANT EVEN YEARS – 104-836**

*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**

		<b>Fund 104 Dept 836</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$416,200	\$2,600,000	\$2,666,000	\$808,000
334	80	IL ARTS COUNCIL GRANT	\$0	\$4,195	\$4,195	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$416,200	\$2,604,195	\$2,670,195	\$808,000
363	10	GIFTS AND DONATIONS	\$662	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$5	\$500	\$0	\$1,500
		MISCELLANEOUS	\$667	\$2,500	\$2,000	\$3,500
		<b>REVENUE TOTALS</b>	<b>\$416,867</b>	<b>\$2,606,695</b>	<b>\$2,672,195</b>	<b>\$811,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$95,279	\$760,000	\$820,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$119,038	\$550,000	\$505,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$2,985	\$10,000	\$15,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$15,928	\$110,000	\$105,000	\$30,000
513	2	IMRF - EMPLOYER COST	\$17,690	\$130,000	\$130,000	\$36,000
513	4	WORKERS' COMPENSATION INS	\$3,581	\$21,000	\$21,000	\$5,900
513	5	UNEMPLOYMENT INSURANCE	\$7,039	\$30,000	\$30,000	\$18,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$175,000	\$205,000	\$52,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$261,540	\$3,500 \$1,789,500	\$3,500 \$1,834,500	\$2,000 \$536,400
522	1	STATIONERY & PRINTING	\$168	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$401	\$5,000	\$5,000	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$154	\$750	\$750	\$500
522	4	COPIER SUPPLIES	\$0	\$2,000	\$2,250	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$8	\$3,500	\$4,000	\$500
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$150
522	10	FOOD	\$0	\$0	\$200	\$200
522	11	MEDICAL SUPPLIES	\$250	\$5,000	\$6,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$4,257	\$12,000	\$12,000	\$3,500
522	15	GASOLINE & OIL	\$2,849	\$21,500	\$20,500	\$7,500
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$500	\$500	\$250
522	28	LAUNDRY SUPPLIES	\$58	\$400	\$500	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$10,000	\$10,000	\$7,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$191	\$5,000	\$5,000	\$5,000
522	96	SCHOOL SUPPLIES	\$2,340	\$25,000	\$35,000	\$10,000
		COMMODITIES	\$10,676	\$93,650	\$105,700	\$42,100

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533	1	AUDIT & ACCOUNTING SERVCS	\$28,692	\$38,500	\$38,500	\$5,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,488	\$10,000	\$10,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,169	\$37,000	\$52,500	\$17,500
533	8	CONSULTING SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,073	\$15,500	\$15,500	\$5,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$104	\$2,500	\$2,500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$6,907	\$15,000	\$15,000	\$12,000
533	20	INSURANCE	\$0	\$55,000	\$55,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$7,567	\$55,000	\$50,000	\$12,000
533	30	GAS SERVICE	\$4,123	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$3,045	\$5,500	\$19,000	\$5,800
533	32	WATER SERVICE	\$1,243	\$5,500	\$5,500	\$1,800
533	33	TELEPHONE SERVICE	\$1,453	\$7,000	\$7,750	\$6,000
533	34	PEST CONTROL SERVICE	\$148	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$325	\$1,750	\$1,750	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$4,293	\$15,000	\$15,000	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$98	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,303	\$20,000	\$20,000	\$10,000
533	50	FACILITY/OFFICE RENTALS	\$3,617	\$55,000	\$55,000	\$15,000
533	51	EQUIPMENT RENTALS	\$399	\$2,500	\$2,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$2,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$864	\$1,500	\$5,000	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$0	\$15,000	\$15,000	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$48,997	\$225,000	\$220,000	\$60,000
533	89	PUBLIC RELATIONS	\$88	\$1,000	\$1,000	\$1,750
533	91	LAUNDRY & CLEANING	\$620	\$2,000	\$2,500	\$750
533	93	DUES AND LICENSES	\$0	\$5,000	\$5,000	\$2,000
533	95	CONFERENCES & TRAINING	\$5,854	\$25,000	\$10,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$250
534	43	DISABILITY THERAPY,CONSLT	\$4,029	\$10,000	\$7,500	\$5,000
534	44	STIPEND	\$810	\$5,000	\$5,000	\$1,500
534	46	SEWER SERVICE & TAX	\$645	\$2,500	\$2,500	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$10,000	\$5,500	\$1,000
534	59	JANITORIAL SERVICES	\$339	\$30,000	\$30,000	\$3,500
534	68	POLICY COUNCIL ACTIVITIES	\$382	\$3,000	\$3,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$1,582	\$5,000	\$5,750	\$2,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,230 \$143,487	\$5,500 \$720,500	\$5,500 \$723,000	\$2,000 \$230,500
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$2,500 \$2,500	\$0 \$0	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$415,703</b>	<b>\$2,606,150</b>	<b>\$2,663,200</b>	<b>\$809,000</b>