

Full Day Program

HEAD START – FULL DAY PROGRAM – 104-647

Fee-for-service funding to support enhanced full day/full year child care services for income-eligible families.

FINANCIAL

		Fund 104 Dept 647	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	32	IL DCFS-CHILD CARE	\$34,905	\$25,000	\$15,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$915,171	\$755,000	\$755,000	\$945,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$950,076	\$780,000	\$770,000	\$970,000
345	28	CHILD DAY CARE CHARGES	\$73,028	\$40,000	\$75,000	\$75,000
		FEES AND FINES	\$73,028	\$40,000	\$75,000	\$75,000
369	90	OTHER MISC. REVENUE	\$514	\$0	\$550	\$550
		MISCELLANEOUS	\$514	\$0	\$550	\$550
		REVENUE TOTALS	\$1,023,618	\$820,000	\$845,550	\$1,045,550
511	3	REG. FULL-TIME EMPLOYEES	\$242,407	\$375,000	\$347,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$30,203	\$35,000	\$37,500	\$50,000
511	5	TEMP. SALARIES & WAGES	\$3,924	\$1,500	\$1,500	\$1,500
513	1	SOCIAL SECURITY-EMPLOYER	\$20,186	\$35,000	\$24,000	\$35,000
513	2	IMRF - EMPLOYER COST	\$23,309	\$37,000	\$30,000	\$35,100
513	4	WORKERS' COMPENSATION INS	\$3,359	\$5,700	\$5,500	\$7,000
513	5	UNEMPLOYMENT INSURANCE	\$5,221	\$7,500	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$63,787	\$65,000	\$87,500	\$95,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$540	\$0	\$1,000	\$1,000
			\$392,936	\$561,700	\$542,000	\$637,600
522	1	STATIONERY & PRINTING	\$250	\$1,000	\$0	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$3,500	\$0	\$2,500
522	14	CUSTODIAL SUPPLIES	\$61	\$1,500	\$500	\$1,500
522	15	GASOLINE & OIL	\$2,897	\$7,500	\$3,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$100	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$4,703	\$7,500	\$5,500	\$5,000
		COMMODITIES	\$8,011	\$22,500	\$10,500	\$16,500
533	1	AUDIT & ACCOUNTING SERVCS	\$38,256	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$2,760	\$0	\$12,500	\$10,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$777	\$1,500	\$1,000	\$1,500
533	7	PROFESSIONAL SERVICES	\$8,119	\$7,500	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$220	\$1,500	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$63	\$750	\$750	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$20	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,500	\$5,000	\$5,000

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533	30	GAS SERVICE	\$566	\$1,550	\$2,050	\$2,050
533	31	ELECTRIC SERVICE	\$805	\$1,500	\$5,500	\$5,500
533	32	WATER SERVICE	\$580	\$650	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$487	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$46	\$250	\$250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$2,733	\$5,000	\$5,000	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$313	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$26,781	\$5,000	\$75,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$7,000	\$2,500	\$7,000
533	52	OTHER SERVICE BY CONTRACT	\$401	\$1,000	\$1,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$250
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$568	\$7,500	\$10,500	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$214,184	\$170,000	\$147,000	\$185,000
533	89	PUBLIC RELATIONS	\$0	\$200	\$200	\$200
533	91	LAUNDRY & CLEANING	\$186	\$0	\$500	\$500
533	93	DUES AND LICENSES	\$4	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING	\$9,061	\$5,000	\$5,000	\$7,500
534	37	FINANCE CHARGES,BANK FEES	\$84	\$500	\$0	\$0
534	46	SEWER SERVICE & TAX	\$127	\$350	\$1,750	\$1,750
534	59	JANITORIAL SERVICES	\$355	\$2,000	\$2,000	\$5,000
534	68	POLICY COUNCIL ACTIVITIES	\$144	\$300	\$300	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$488	\$825	\$825	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$308,128	\$300 \$225,625	\$800 \$293,025	\$500 \$341,100
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$709,075	\$819,825	\$845,525	\$995,200