

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	2016 Actual	2017 Original	2017 Projected	2018 Budget
334	32	IL DCFS-CHILD CARE	\$19,713	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$825,495	\$945,000	\$945,000	\$930,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$845,208	\$970,000	\$970,000	\$955,000
345	28	CHILD DAY CARE CHARGES	\$86,624	\$75,000	\$75,000	\$75,000
		FEES AND FINES	\$86,624	\$75,000	\$75,000	\$75,000
363	10	GIFTS AND DONATIONS	\$14	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$529	\$550	\$1,500	\$550
		MISCELLANEOUS	\$543	\$550	\$1,500	\$550
		REVENUE TOTALS	\$932,375	\$1,045,550	\$1,046,500	\$1,030,550
511	3	REG. FULL-TIME EMPLOYEES	\$390,536	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$29,600	\$50,000	\$50,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$9,089	\$1,500	\$9,000	\$21,500
513	1	SOCIAL SECURITY-EMPLOYER	\$31,208	\$35,000	\$35,000	\$35,000
513	2	IMRF - EMPLOYER COST	\$34,547	\$35,100	\$35,100	\$35,100
513	4	WORKERS' COMPENSATION INS	\$6,234	\$7,000	\$7,000	\$7,000
513	5	UNEMPLOYMENT INSURANCE	\$9,169	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$73,721	\$95,000	\$92,500	\$92,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$1,013	\$1,000	\$1,500	\$1,500
		PERSONNEL	\$585,117	\$637,600	\$643,100	\$655,600
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$7	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$76	\$1,500	\$2,500	\$1,500
522	15	GASOLINE & OIL	\$25	\$5,000	\$2,000	\$3,000
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$900	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$16,000	\$14,500
522	93	OPERATIONAL SUPPLIES	\$976	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$4	\$5,000	\$5,000	\$3,500
		COMMODITIES	\$1,088	\$16,500	\$31,400	\$28,250
533	3	ATTORNEY/LEGAL SERVICES	\$12,082	\$10,000	\$13,000	\$10,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$239	\$1,500	\$1,500	\$1,500
533	7	PROFESSIONAL SERVICES	\$17,593	\$10,000	\$16,000	\$17,500
533	8	CONSULTING SERVICES	\$0	\$1,500	\$1,500	\$1,500

Full Day Program

533	12	JOB-REQUIRED TRAVEL EXP	\$282	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$2,000	\$2,000
533	20	INSURANCE	\$0	\$0	\$0	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	30	GAS SERVICE	\$1,776	\$2,050	\$2,050	\$2,050
533	31	ELECTRIC SERVICE	\$2,842	\$5,500	\$5,000	\$5,000
533	32	WATER SERVICE	\$1,018	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$505	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$7,500	\$1,300
533	40	AUTOMOBILE MAINTENANCE	\$93	\$5,000	\$4,000	\$5,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$72,487	\$75,000	\$75,000	\$60,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$7,000	\$12,000	\$7,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$150	\$150
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$2,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,443	\$250	\$8,250	\$7,500
533	84	BUSINESS MEALS/EXPENSES	\$108	\$200	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$11,063	\$10,500	\$10,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$143,169	\$185,000	\$160,500	\$165,000
533	89	PUBLIC RELATIONS	\$71	\$200	\$200	\$200
533	91	LAUNDRY & CLEANING	\$186	\$500	\$350	\$500
533	93	DUES AND LICENSES	\$0	\$150	\$200	\$150
533	95	CONFERENCES & TRAINING	\$32	\$7,500	\$1,000	\$4,000
534	46	SEWER SERVICE & TAX	\$1,314	\$1,750	\$1,750	\$1,750
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$6,000	\$2,500
534	59	JANITORIAL SERVICES	\$6,377	\$5,000	\$5,000	\$5,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$387	\$750	\$750	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$435 \$273,502	\$500 \$341,100	\$5,500 \$351,650	\$2,500 \$324,800
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$6,500 \$6,500	\$6,500 \$6,500
EXPENDITURE TOTALS			\$859,707	\$995,200	\$1,032,650	\$1,015,150