

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			2017	2018	2018	2019
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$15,858	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$872,571	\$930,000	\$930,000	\$950,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$888,429	\$955,000	\$955,000	\$975,000
345	28	CHILD DAY CARE CHARGES	\$95,818	\$75,000	\$75,000	\$55,000
		FEES AND FINES	\$95,818	\$75,000	\$75,000	\$55,000
369	90	OTHER MISC. REVENUE	\$1,243	\$550	\$0	\$550
		MISCELLANEOUS	\$1,243	\$550	\$0	\$550
REVENUE TOTALS			\$985,490	\$1,030,550	\$1,030,000	\$1,030,550
511	3	REG. FULL-TIME EMPLOYEES	\$306,901	\$405,000	\$339,800	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$50,876	\$50,000	\$48,494	\$45,000
511	5	TEMP. SALARIES & WAGES	\$12,356	\$21,500	\$18,500	\$21,500
513	1	SOCIAL SECURITY-EMPLOYER	\$27,044	\$35,000	\$35,000	\$35,000
513	2	IMRF - EMPLOYER COST	\$28,813	\$35,100	\$35,100	\$28,000
513	4	WORKERS' COMPENSATION INS	\$5,452	\$7,000	\$7,000	\$7,000
513	5	UNEMPLOYMENT INSURANCE	\$12,604	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$19,590	\$92,500	\$87,500	\$74,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,973	\$1,500	\$1,500	\$1,500
			\$465,609	\$655,600	\$580,894	\$625,000
522	1	STATIONERY & PRINTING	\$786	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$632	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$100
522	11	MEDICAL SUPPLIES	\$0	\$0	\$9,000	\$9,000
522	14	CUSTODIAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	15	GASOLINE & OIL	\$1,585	\$3,000	\$4,000	\$4,000
522	25	DIETARY NON-FOOD SUPPLIES	\$262	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$621	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$16,208	\$14,500	\$14,500	\$14,500
522	91	LINEN & BEDDING	\$1,217	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$1,711	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$6,483	\$3,500	\$3,500	\$3,500
		COMMODITIES	\$29,505	\$28,250	\$38,500	\$38,500
533	3	ATTORNEY/LEGAL SERVICES	\$4,519	\$10,000	\$10,000	\$10,000

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533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,026	\$1,500	\$1,500	\$1,500
533	7	PROFESSIONAL SERVICES	\$15,107	\$17,500	\$16,000	\$16,000
533	8	CONSULTING SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$1,508	\$750	\$2,400	\$2,400
533	19	SCHOOLNG TO OBTAIN DEGREE	\$3,588	\$2,000	\$2,000	\$2,000
533	20	INSURANCE	\$0	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$1,782	\$5,000	\$11,000	\$9,000
533	30	GAS SERVICE	\$722	\$2,050	\$6,000	\$2,050
533	31	ELECTRIC SERVICE	\$6,107	\$5,000	\$5,000	\$5,000
533	32	WATER SERVICE	\$744	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$468	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$2,402	\$1,300	\$1,150	\$1,150
533	40	AUTOMOBILE MAINTENANCE	\$129	\$5,500	\$5,500	\$5,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$20,472	\$60,000	\$55,556	\$40,500
533	50	FACILITY/OFFICE RENTALS	\$12,601	\$7,000	\$24,500	\$24,500
533	51	EQUIPMENT RENTALS	\$203	\$150	\$5,150	\$5,150
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$2,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$14,637	\$7,500	\$7,500	\$7,500
533	84	BUSINESS MEALS/EXPENSES	\$832	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$708	\$4,500	\$4,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$80,399	\$165,000	\$165,000	\$165,000
533	89	PUBLIC RELATIONS	\$130	\$200	\$200	\$200
533	91	LAUNDRY & CLEANING	\$55	\$500	\$500	\$500
533	93	DUES AND LICENSES	\$306	\$150	\$2,850	\$1,850
533	95	CONFERENCES & TRAINING	\$1,010	\$4,000	\$3,500	\$2,500
534	46	SEWER SERVICE & TAX	\$821	\$1,750	\$953	\$953
534	58	LANDSCAPING SERVICE/MAINT	\$22,342	\$2,500	\$2,000	\$2,000
534	59	JANITORIAL SERVICES	\$3,399	\$5,000	\$25,000	\$23,500
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,830	\$750	\$750	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,829 \$200,676	\$2,500 \$324,800	\$2,500 \$373,709	\$2,500 \$349,203
544	32	OTHER EQUIPMENT	\$30,097	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$5,498 \$35,595	\$6,500 \$6,500	\$6,500 \$6,500	\$6,500 \$6,500
		EXPENDITURE TOTALS	\$731,385	\$1,015,150	\$999,603	\$1,019,203