

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607

Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

Fund 104 Dept 607			2018	2019	2019	2020
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$0	\$0	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$0	\$0	\$450,000	\$450,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$462,500	\$462,500
345	28	CHILD DAY CARE CHARGES	\$0	\$0	\$35,000	\$35,000
		FEES AND FINES	\$0	\$0	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$2,500	\$2,500
		MISCELLANEOUS	\$0	\$0	\$2,500	\$2,500
REVENUE TOTALS			\$0	\$0	\$500,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$168,813	\$168,813
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$44,579	\$44,579
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,164	\$5,164
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$16,018	\$16,018
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$12,090	\$12,090
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$3,409	\$3,409
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,412	\$3,412
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$4,806	\$4,806
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$0	\$1,840	\$1,840
			\$0	\$0	\$260,131	\$260,131
522	2	OFFICE SUPPLIES	\$0	\$0	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$1,500	\$1,500
		COMMODITIES	\$0	\$0	\$33,650	\$33,650
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,750	\$1,750
533	20	INSURANCE	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$15,750	\$15,750
533	30	GAS SERVICE	\$0	\$0	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$0	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$0	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$0	\$2,750	\$2,750
533	34	PEST CONTROL SERVICE	\$0	\$0	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$42,169	\$42,169
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$75,000	\$75,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$7,000	\$7,000

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534	46	SEWER SERVICE & TAX	\$0	\$0	\$1,700	\$1,700
534	59	JANITORIAL SERVICES	\$0	\$0	\$26,250	\$26,250
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0	\$0	\$7,500	\$7,500
			\$0	\$0	\$199,719	\$199,719
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0	\$0	\$6,500	\$6,500
			\$0	\$0	\$6,500	\$6,500
		EXPENDITURE TOTALS	\$0	\$0	\$500,000	\$500,000