

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$950,000	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,140,010	\$975,000	\$975,000	\$1,075,000
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$76,677	\$55,000	\$55,000	\$55,000
369	90	OTHER MISC. REVENUE	\$1,083	\$550	\$2,500	\$2,500
		MISCELLANEOUS	\$1,083	\$550	\$2,500	\$2,500
		REVENUE TOTALS	\$1,217,770	\$1,030,550	\$1,032,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$273,049	\$405,000	\$315,500	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$18,832	\$45,000	\$95,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$19,868	\$21,500	\$15,000	\$11,500
513	1	SOCIAL SECURITY-EMPLOYER	\$22,874	\$35,000	\$25,000	\$38,000
513	2	IMRF - EMPLOYER COST	\$23,035	\$28,000	\$20,000	\$36,500
513	4	WORKERS' COMPENSATION INS	\$4,531	\$7,000	\$5,500	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$4,786	\$8,000	\$6,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$47,121	\$74,000	\$48,000	\$40,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,472 \$415,568	\$1,500 \$625,000	\$2,000 \$532,000	\$1,500 \$614,500
522	1	STATIONERY & PRINTING	\$70	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$675	\$2,500	\$1,750	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$39	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$92	\$100	\$100	\$100
522	10	FOOD	\$194	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$8,748	\$9,000	\$9,000	\$3,500
522	14	CUSTODIAL SUPPLIES	\$1,061	\$1,500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$3,542	\$4,000	\$4,000	\$4,000
522	28	LAUNDRY SUPPLIES	\$0	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$17,057	\$14,500	\$46,500	\$20,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$7,690	\$3,500	\$3,500	\$3,500
		COMMODITIES	\$39,168	\$38,500	\$70,750	\$37,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$10,000	\$5,000	\$4,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$240	\$1,500	\$1,500	\$1,000

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533	7	PROFESSIONAL SERVICES	\$71,206	\$16,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$0	\$1,500	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,161	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$41	\$0	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,283	\$2,000	\$26,500	\$20,500
533	20	INSURANCE	\$0	\$5,000	\$5,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$10,812	\$9,000	\$16,500	\$16,500
533	30	GAS SERVICE	\$5,133	\$2,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$2,676	\$5,000	\$4,000	\$4,000
533	32	WATER SERVICE	\$518	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$89	\$750	\$4,750	\$3,750
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$3,764	\$1,150	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$43	\$5,500	\$4,500	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$190	\$500	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$212,184	\$40,500	\$35,500	\$35,000
533	50	FACILITY/OFFICE RENTALS	\$37,598	\$24,500	\$28,750	\$100,000
533	51	EQUIPMENT RENTALS	\$3,805	\$5,150	\$29,750	\$29,750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$1,000	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$20,645	\$7,500	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$613	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$4,262	\$4,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$238,424	\$165,000	\$175,000	\$165,000
533	89	PUBLIC RELATIONS	\$975	\$200	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$500	\$250	\$250
533	93	DUES AND LICENSES	\$3,624	\$1,850	\$3,500	\$3,000
533	95	CONFERENCES & TRAINING	\$9,581	\$2,500	\$7,500	\$7,000
534	38	EMRGNCY SHELTER/UTILITIES	\$264	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$2,000	\$2,000
534	46	SEWER SERVICE & TAX	\$438	\$953	\$1,703	\$1,703
534	58	LANDSCAPING SERVICE/MAINT	\$1,836	\$2,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$74,089	\$23,500	\$26,250	\$26,250
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,889	\$750	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT	\$2,394	\$2,500	\$7,500	\$7,500
		SERVICES	\$710,777	\$349,203	\$422,503	\$471,003
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$5,000	\$6,500
		CAPITAL	\$0	\$6,500	\$5,000	\$6,500
		EXPENDITURE TOTALS	\$1,165,513	\$1,019,203	\$1,030,253	\$1,129,503