

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	32	IL DCFS-CHILD CARE	\$80,625	\$25,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,041,398	\$1,050,000	\$1,050,000	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,122,023	\$1,075,000	\$1,085,000	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$29,620	\$55,000	\$45,000	\$45,000
		FEES AND FINES	\$29,620	\$55,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$1,605	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$1,605	\$2,500	\$2,500	\$2,500
REVENUE TOTALS			\$1,153,248	\$1,132,500	\$1,132,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$303,235	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$47,155	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$20,531	\$11,500	\$11,500	\$11,500
513	1	SOCIAL SECURITY-EMPLOYER	\$27,197	\$38,000	\$38,000	\$38,000
513	2	IMRF - EMPLOYER COST	\$19,856	\$36,500	\$36,500	\$36,500
513	4	WORKERS' COMPENSATION INS	\$5,773	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$4,296	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,069	\$40,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$2,223 \$436,335	\$1,500 \$614,500	\$1,500 \$608,500	\$1,500 \$608,500
522	1	STATIONERY & PRINTING	\$565	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$432	\$1,000	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$100	\$100	\$100
522	11	MEDICAL SUPPLIES	\$2,099	\$3,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$1,777	\$2,500	\$5,500	\$5,500
522	15	GASOLINE & OIL	\$3,328	\$4,000	\$4,000	\$4,000
522	28	LAUNDRY SUPPLIES	\$150	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$33,454	\$20,000	\$20,000	\$20,000
522	93	OPERATIONAL SUPPLIES	\$4,608	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$23,408 \$69,831	\$3,500 \$37,500	\$48,500 \$83,750	\$48,500 \$83,750
533	3	ATTORNEY/LEGAL SERVICES	\$1,251	\$4,000	\$4,000	\$4,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$293	\$1,000	\$1,000	\$1,000

Full Day Program

533	7	PROFESSIONAL SERVICES	\$9,373	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$80	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,657	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$52	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$24,458	\$20,500	\$20,500	\$20,500
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$28,652	\$16,500	\$16,500	\$16,500
533	30	GAS SERVICE	\$4,771	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$3,704	\$4,000	\$4,000	\$4,000
533	32	WATER SERVICE	\$1,321	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$319	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$124	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$534	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$3,033	\$4,000	\$4,000	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$2,071	\$2,000	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,278	\$35,000	\$35,000	\$35,000
533	50	FACILITY/OFFICE RENTALS	\$47,628	\$100,000	\$100,000	\$100,000
533	51	EQUIPMENT RENTALS	\$18,846	\$29,750	\$29,750	\$29,750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$10,564	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$215	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$2,459	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$237,701	\$165,000	\$133,750	\$133,750
533	89	PUBLIC RELATIONS	\$1,185	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$3,384	\$3,000	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$8,503	\$7,000	\$7,000	\$7,000
534	43	DISABILITY THERAPY,CONSLT	\$1,596	\$2,000	\$2,000	\$2,000
534	44	STIPEND	\$0	\$0	\$500	\$500
534	46	SEWER SERVICE & TAX	\$1,547	\$1,703	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$1,917	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$34,815	\$26,250	\$26,250	\$26,250
534	68	POLICY COUNCIL ACTIVITIES	\$79	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,392	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$8,324 \$467,126	\$7,500 \$471,003	\$7,500 \$440,250	\$7,500 \$440,250
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$973,292	\$1,129,503	\$1,132,500	\$1,132,500