

*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			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	32	IL DCFS-CHILD CARE	\$46,365	\$35,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$771,889	\$1,050,000	\$552,500	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$818,254	\$1,085,000	\$587,500	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$12,280	\$45,000	\$45,000	\$45,000
		FEES AND FINES	\$12,280	\$45,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$166,308	\$2,500	\$500,000	\$2,500
		MISCELLANEOUS	\$166,308	\$2,500	\$500,000	\$2,500
<b>REVENUE TOTALS</b>			<b>\$996,842</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$208,561	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$53,339	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$6,583	\$11,500	\$17,500	\$17,500
513	1	SOCIAL SECURITY-EMPLOYER	\$19,881	\$38,000	\$38,750	\$38,750
513	2	IMRF - EMPLOYER COST	\$18,538	\$36,500	\$25,550	\$25,550
513	4	WORKERS' COMPENSATION INS	\$2,905	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$2,608	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$106,166	\$34,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$418,581	\$1,500 \$608,500	\$1,500 \$604,300	\$1,500 \$604,300
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$1,051	\$750	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$302	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	10	FOOD	\$444	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$97	\$1,500	\$2,500	\$2,500
522	14	CUSTODIAL SUPPLIES	\$5,653	\$5,500	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$2,553	\$4,000	\$3,000	\$3,000
522	28	LAUNDRY SUPPLIES	\$26	\$750	\$2,000	\$2,000
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$2,908	\$20,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$43,803	\$48,500	\$35,000	\$35,000
		COMMODITIES	\$56,837	\$83,750	\$55,500	\$55,500

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533	1	AUDIT & ACCOUNTING SERVCS	\$3,318	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,391	\$4,000	\$15,000	\$50,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$339	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$85,243	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,014	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,983	\$20,500	\$20,500	\$15,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$40,887	\$16,500	\$16,500	\$15,000
533	30	GAS SERVICE	\$1,160	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$2,746	\$4,000	\$5,000	\$5,000
533	32	WATER SERVICE	\$916	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$470	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$631	\$250	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$446	\$4,000	\$5,000	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$3,500	\$3,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$15,771	\$35,000	\$20,000	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$71,310	\$100,000	\$75,000	\$65,000
533	51	EQUIPMENT RENTALS	\$25,742	\$29,750	\$10,000	\$10,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$3,673	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$700	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,608	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$82,685	\$133,750	\$210,150	\$195,000
533	89	PUBLIC RELATIONS	\$0	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$350	\$3,000	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$506	\$7,000	\$5,000	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$395	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$2,184	\$2,000	\$9,000	\$9,000
534	44	STIPEND	\$120	\$500	\$500	\$500
534	46	SEWER SERVICE & TAX	\$912	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$11,586	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$48,832	\$26,250	\$25,000	\$25,000
534	68	POLICY COUNCIL ACTIVITIES	\$206	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$112	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,773 \$420,309	\$7,500 \$440,250	\$7,500 \$472,700	\$7,500 \$470,550
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$32,902 \$32,902	\$0 \$0	\$0 \$0	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$928,629</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>	<b>\$1,130,350</b>