

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607
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Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

Fund 104	Dept 607		2020 Actual	2021 Original	2021 Projected	2022 Budget
334	32	IL DCFS-CHILD CARE	\$4,608	\$12,500	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$162,301	\$450,000	\$252,500	\$800,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,909	\$462,500	\$265,000	\$812,500
345	28	CHILD DAY CARE CHARGES	\$3,250	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$3,250	\$35,000	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$52,374	\$2,500	\$200,000	\$2,500
		MISCELLANEOUS	\$52,374	\$2,500	\$200,000	\$2,500
REVENUE TOTALS			\$222,533	\$500,000	\$500,000	\$850,000
511	3	REG. FULL-TIME EMPLOYEES	\$32,688	\$168,813	\$169,000	\$169,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$44,579	\$44,000	\$44,000
511	5	TEMP. SALARIES & WAGES	\$1,111	\$5,164	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,535	\$16,018	\$17,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$2,340	\$12,090	\$12,500	\$12,500
513	4	WORKERS' COMPENSATION INS	\$387	\$3,409	\$3,500	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$273	\$3,412	\$3,500	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$13,279	\$4,806	\$5,000	\$11,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$52,613	\$1,840 \$260,131	\$2,000 \$261,500	\$2,000 \$268,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$4,966	\$32,000	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$4,966	\$1,500 \$33,650	\$1,500 \$34,650	\$1,500 \$34,650
533	1	AUDIT & ACCOUNTING SERVCS	\$1,077	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$56	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$134	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,750	\$1,750	\$1,750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$5,000	\$5,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$6,501	\$15,750	\$12,550	\$12,550
533	30	GAS SERVICE	\$0	\$5,000	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$3,000	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$1,200	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$2,750	\$2,750	\$2,750

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533	34	PEST CONTROL SERVICE	\$0	\$150	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$3,635	\$42,169	\$40,000	\$40,000
533	50	FACILITY/OFFICE RENTALS	\$40,140	\$75,000	\$75,000	\$75,000
533	70	LEGAL NOTICES,ADVERTISING	\$112	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$5,000	\$5,000
534	46	SEWER SERVICE & TAX	\$0	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$30,446	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$5,785	\$26,250	\$26,250	\$26,250
534	69	PARENT ACTIVITIES/TRAVEL	\$48	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$87,934	\$7,500 \$199,719	\$7,500 \$197,350	\$7,500 \$197,350
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$6,500 \$6,500	\$0 \$0
		EXPENDITURE TOTALS	\$145,513	\$500,000	\$500,000	\$500,000