

*Preschool For All Odd Years*

**HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686**

*State funding to support certified teacher placements in 10 Head Start classrooms.*

**FINANCIAL**

		<b>Fund 104 Dept 686</b>	<b>2015 Actual</b>	<b>2016 Original</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
334	64	IL STBD ED/PRESCH FOR ALL	\$377,210	\$318,663	\$315,000	\$605,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$377,210	\$318,663	\$315,000	\$605,500
		<b>REVENUE TOTALS</b>	<b>\$377,210</b>	<b>\$318,663</b>	<b>\$315,000</b>	<b>\$605,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$161,136	\$110,000	\$110,000	\$270,000
511	4	REG. PART-TIME EMPLOYEES	\$97,124	\$75,000	\$90,000	\$125,000
513	1	SOCIAL SECURITY-EMPLOYER	\$19,077	\$20,000	\$15,500	\$30,000
513	2	IMRF - EMPLOYER COST	\$22,369	\$20,000	\$17,000	\$32,000
513	4	WORKERS' COMPENSATION INS	\$4,302	\$3,500	\$2,700	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$6,718	\$5,000	\$5,700	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$51,680	\$40,000	\$35,000	\$70,000
		PERSONNEL	\$362,406	\$273,500	\$275,900	\$538,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$750	\$0	\$1,000
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$750	\$1,500
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$0	\$0
522	96	SCHOOL SUPPLIES	\$0	\$4,500	\$10,000	\$13,000
		COMMODITIES	\$0	\$7,450	\$10,900	\$17,950
533	12	JOB-REQUIRED TRAVEL EXP	\$162	\$1,000	\$500	\$1,000
533	17	FIELD TRIPS / ACTIVITIES	\$48	\$500	\$500	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$1,000	\$1,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$1,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$1,985	\$5,000	\$5,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$150	\$150	\$500
533	93	DUES AND LICENSES	\$67	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$1,428	\$2,500	\$1,000	\$2,500
534	59	JANITORIAL SERVICES	\$9,565	\$25,000	\$15,000	\$27,000
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$200	\$200	\$500
		SERVICES	\$13,255	\$37,350	\$24,350	\$49,000
		<b>EXPENDITURE TOTALS</b>	<b>\$375,661</b>	<b>\$318,300</b>	<b>\$311,150</b>	<b>\$605,450</b>