

*Preschool For All Even Years*

<b>HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687</b>
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<i>State funding to provide certified teacher placements in 10 Head Start classrooms.</i>
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<b>FINANCIAL</b>
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<b>Fund 104 Dept 687</b>			<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
334	64	IL STBD ED/PRESCH FOR ALL FEDERAL, STATE & LOCAL SHARED REVENUE	\$269,984 \$269,984	\$320,550 \$320,550	\$355,000 \$355,000	\$605,000 \$605,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$75 \$75	\$0 \$0	\$0 \$0	\$0 \$0
<b>REVENUE TOTALS</b>			<b>\$270,059</b>	<b>\$320,550</b>	<b>\$355,000</b>	<b>\$605,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$88,875	\$110,000	\$125,000	\$250,000
511	4	REG. PART-TIME EMPLOYEES	\$76,466	\$75,000	\$105,000	\$125,000
511	5	TEMP. SALARIES & WAGES	\$7,102	\$0	\$0	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$12,731	\$20,000	\$10,000	\$28,000
513	2	IMRF - EMPLOYER COST	\$14,246	\$23,000	\$11,000	\$32,000
513	4	WORKERS' COMPENSATION INS	\$2,909	\$3,500	\$3,500	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$386	\$5,000	\$5,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$35,096 \$237,811	\$40,000 \$276,500	\$52,000 \$311,500	\$75,000 \$523,500
522	2	OFFICE SUPPLIES	\$80	\$150	\$0	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	14	CUSTODIAL SUPPLIES	\$0	\$500	\$0	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$0	\$0
522	91	LINEN & BEDDING	\$43	\$0	\$50	\$0
522	96	SCHOOL SUPPLIES COMMODITIES	\$2,406 \$2,529	\$3,500 \$6,050	\$2,500 \$2,550	\$12,000 \$12,800
533	12	JOB-REQUIRED TRAVEL EXP	\$390	\$1,250	\$500	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$432	\$750	\$0	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$5,000	\$10,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$9,500	\$6,000	\$15,000
533	70	LEGAL NOTICES, ADVERTISING	\$501	\$0	\$550	\$550
533	95	CONFERENCES & TRAINING	\$45	\$2,500	\$5,500	\$5,500
534	59	JANITORIAL SERVICES	\$1,319	\$24,000	\$23,000	\$31,000
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$44 \$2,731	\$0 \$38,000	\$100 \$40,650	\$100 \$63,400
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$5,000
<b>EXPENDITURE TOTALS</b>			<b>\$243,071</b>	<b>\$320,550</b>	<b>\$354,700</b>	<b>\$604,700</b>

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