

*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**

Fund 104 Dept 686			2016	2017	2017	2018
			Actual	Original	Projected	Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$145,017	\$605,500	\$465,000	\$490,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$145,017	\$605,500	\$465,000	\$490,000
<b>REVENUE TOTALS</b>			<b>\$145,017</b>	<b>\$605,500</b>	<b>\$465,000</b>	<b>\$490,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$99,674	\$270,000	\$155,000	\$175,000
511	4	REG. PART-TIME EMPLOYEES	\$73,818	\$125,000	\$98,000	\$125,000
513	1	SOCIAL SECURITY-EMPLOYER	\$12,838	\$30,000	\$20,000	\$27,500
513	2	IMRF - EMPLOYER COST	\$14,430	\$32,000	\$20,000	\$28,500
513	4	WORKERS' COMPENSATION INS	\$3,019	\$4,500	\$5,000	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$435	\$7,000	\$7,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,099	\$70,000	\$50,000	\$55,000
		PERSONNEL	\$231,313	\$538,500	\$355,000	\$422,500
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	4	COPIER SUPPLIES	\$0	\$0	\$100	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$1,000	\$1,500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$36,500	\$5,000
522	91	LINEN & BEDDING	\$0	\$250	\$265	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$500	\$0
522	96	SCHOOL SUPPLIES	\$25	\$13,000	\$10,000	\$10,000
		COMMODITIES	\$25	\$17,950	\$51,065	\$18,700
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$202	\$1,000	\$1,000	\$1,000
533	17	FIELD TRIPS / ACTIVITIES	\$360	\$1,000	\$1,000	\$750
533	29	COMPUTER/INF TCH SERVICES	\$1,823	\$1,500	\$7,000	\$4,000
533	34	PEST CONTROL SERVICE	\$0	\$0	\$500	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$2,000	\$0
533	42	EQUIPMENT MAINTENANCE	\$177	\$0	\$3,000	\$1,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,424	\$5,000	\$12,000	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$4,682	\$10,000	\$10,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$2,500	\$500
533	93	DUES AND LICENSES	\$0	\$0	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$154	\$2,500	\$5,000	\$5,000
534	59	JANITORIAL SERVICES	\$5,773	\$27,000	\$9,800	\$12,000
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$500	\$500	\$0
		SERVICES	\$18,595	\$49,000	\$55,900	\$43,000

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544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$5,000
		CAPITAL	\$0	\$0	\$0	\$5,000
		<b>EXPENDITURE TOTALS</b>	<b>\$249,933</b>	<b>\$605,450</b>	<b>\$461,965</b>	<b>\$489,200</b>