

*Preschool For All Even Years*

**HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687**

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

**FINANCIAL**

		<b>Fund 104 Dept 687</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
334	64	IL STBD ED/PRESCH FOR ALL	\$321,423	\$605,000	\$457,000	\$515,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$321,423	\$605,000	\$457,000	\$515,000
369	90	OTHER MISC. REVENUE	\$75	\$0	\$0	\$0
		MISCELLANEOUS	\$75	\$0	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$321,498</b>	<b>\$605,000</b>	<b>\$457,000</b>	<b>\$515,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$144,797	\$250,000	\$170,000	\$185,000
511	4	REG. PART-TIME EMPLOYEES	\$106,731	\$125,000	\$95,000	\$110,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$2,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$18,587	\$28,000	\$28,000	\$28,000
513	2	IMRF - EMPLOYER COST	\$20,944	\$32,000	\$32,000	\$32,000
513	4	WORKERS' COMPENSATION INS	\$4,104	\$4,500	\$4,500	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$5,491	\$7,000	\$7,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$58,281	\$75,000	\$45,000	\$60,000
		PERSONNEL	\$358,935	\$523,500	\$383,500	\$431,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	14	CUSTODIAL SUPPLIES	\$0	\$500	\$500	\$500
522	91	LINEN & BEDDING	\$43	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$2,248	\$12,000	\$10,000	\$12,000
		COMMODITIES	\$2,291	\$12,800	\$10,800	\$12,800
533	12	JOB-REQUIRED TRAVEL EXP	\$463	\$500	\$500	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$187	\$750	\$750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,954	\$10,000	\$10,000	\$10,000
533	50	FACILITY/OFFICE RENTALS	\$5,749	\$15,000	\$15,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$501	\$550	\$550	\$550
533	95	CONFERENCES & TRAINING	\$4,202	\$5,500	\$5,500	\$5,500
534	59	JANITORIAL SERVICES	\$19,518	\$31,000	\$25,000	\$31,000
534	69	PARENT ACTIVITIES/TRAVEL	\$44	\$100	\$100	\$100
		SERVICES	\$33,618	\$63,400	\$57,400	\$63,400
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$5,000
		CAPITAL	\$0	\$5,000	\$0	\$5,000
		<b>EXPENDITURE TOTALS</b>	<b>\$394,844</b>	<b>\$604,700</b>	<b>\$451,700</b>	<b>\$512,700</b>