

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

Fund 104 Dept 687			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$287,613	\$515,000	\$1,272,900	\$525,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$287,613	\$515,000	\$1,272,900	\$525,000
REVENUE TOTALS			\$287,613	\$515,000	\$1,272,900	\$525,000
511	3	REG. FULL-TIME EMPLOYEES	\$95,188	\$185,000	\$169,000	\$195,000
511	4	REG. PART-TIME EMPLOYEES	\$75,116	\$110,000	\$110,000	\$130,000
511	5	TEMP. SALARIES & WAGES	\$6,793	\$5,000	\$21,000	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$13,252	\$28,000	\$28,000	\$26,000
513	2	IMRF - EMPLOYER COST	\$14,023	\$32,000	\$32,000	\$18,500
513	4	WORKERS' COMPENSATION INS	\$3,146	\$4,500	\$4,500	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$439	\$7,000	\$6,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$26,781 \$234,738	\$60,000 \$431,500	\$59,000 \$429,500	\$58,000 \$460,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$5,302	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$250
522	11	MEDICAL SUPPLIES	\$0	\$0	\$10,080	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$500	\$1,500	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$6,000	\$5,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$0	\$12,000 \$12,800	\$80,384 \$103,416	\$10,000 \$18,450
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$23	\$500	\$500	\$1,000
533	17	FIELD TRIPS / ACTIVITIES	\$50	\$750	\$750	\$750
533	29	COMPUTER/INF TCH SERVICES	\$1,015	\$0	\$8,000	\$4,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$10,000	\$525,000	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$15,000	\$15,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$550	\$4,550	\$500
533	93	DUES AND LICENSES	\$0	\$0	\$750	\$1,500
533	95	CONFERENCES & TRAINING	\$387	\$5,500	\$14,005	\$5,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$15,000	\$0
534	59	JANITORIAL SERVICES	\$0	\$31,000	\$30,250	\$12,000
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$0 \$1,475	\$100 \$63,400	\$100 \$613,905	\$0 \$41,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$5,000	\$5,000
544	40	LANDSCAPING, LAND IMPRVMTS CAPITAL	\$0 \$0	\$0 \$5,000	\$120,000 \$125,000	\$0 \$5,000
EXPENDITURE TOTALS			\$236,213	\$512,700	\$1,271,821	\$524,450