

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$356,076	\$525,000	\$375,000	\$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$356,076	\$525,000	\$375,000	\$375,000
		REVENUE TOTALS	\$356,076	\$525,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$138,471	\$195,000	\$170,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$68,856	\$130,000	\$85,000	\$94,000
511	5	TEMP. SALARIES & WAGES	\$0	\$21,000	\$5,000	\$9,000
513	1	SOCIAL SECURITY-EMPLOYER	\$15,136	\$26,000	\$22,000	\$21,500
513	2	IMRF - EMPLOYER COST	\$15,887	\$18,500	\$16,500	\$20,000
513	4	WORKERS' COMPENSATION INS	\$3,690	\$4,500	\$6,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$419	\$7,000	\$2,750	\$2,750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$30,134 \$272,593	\$58,000 \$460,000	\$57,750 \$365,000	\$57,750 \$375,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$1,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$0	\$0
522	91	LINEN & BEDDING	\$0	\$250	\$0	\$0
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$0	\$10,000 \$18,700	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$6,000	\$0	\$0
533	34	PEST CONTROL SERVICE	\$0	\$500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$6,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$6,000	\$0	\$0
533	51	EQUIPMENT RENTALS	\$0	\$0	\$5,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$1,500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$5,000	\$0
534	59	JANITORIAL SERVICES SERVICES	\$0 \$0	\$12,000 \$41,000	\$0 \$10,000	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0

Preschool For All Odd Years

CAPITAL	\$0	\$5,000	\$0	\$0
EXPENDITURE TOTALS	\$272,593	\$524,700	\$375,000	\$375,000