

*Preschool For All Expansion II*

**PRESCHOOL FOR ALL EXPANSION II – 104-840**

*State funding for expanded summer classroom programming, services to families, and replacement of playground equipment. Project completed during FY18.*

**FINANCIAL**

		<b>Fund 104 Dept 840</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
334	64	IL STBD ED/PRESCH FOR ALL	\$698,511	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$698,511	\$0	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$698,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$233,403	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$50,486	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$7,820	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$21,498	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$22,512	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$4,137	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$726	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$45,326 \$385,908	\$0	\$0	\$0
522	4	COPIER SUPPLIES	\$1,150	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$154	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$420	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,093	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$6,342	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$298	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES COMMODITIES	\$64,095 \$74,564	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$190	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$867	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$615	\$0	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$219	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,630	\$0	\$0	\$0
533	30	GAS SERVICE	\$227	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$5,073	\$0	\$0	\$0
533	32	WATER SERVICE	\$625	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$1,943	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$669	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$33,303	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$22,000	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$6,980	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$912	\$0	\$0	\$0

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533	93	DUES AND LICENSES	\$328	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$4,565	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$720	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$5,181	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$8,000	\$0	\$0	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$16 \$95,063	\$0 \$0	\$0 \$0	\$0 \$0
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$0	\$0
544	40	LANDSCAPING, LAND IMPRVMTS CAPITAL	\$28,888 \$142,977	\$0 \$0	\$0 \$0	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$698,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>