Woonsocket Head Start Child Development Association, Inc.

Agency Budget for Program Year 2017-2018

	PA 20	PA 22	COLA	State	Total Head Start	USDA Combined HS & CC	RI Pre-K	Child Care Cass Park	Child Care Highland Park	Child Care Extended Day	AGENCY TOTAL
Wages		1,158,371	13,419	48,048	1,219,838	102,953	418,303	14,765	523,017	137,130	2,416,006
FICA		79,120	1,068	0	80,188	7,613	29,697	1,130	37,067	10,490	166,186
TSI		15,609	265	0	15,874	2,152	7,948	281	6,169	5,617	38,040
Workers' Comp.		10,028	0	0	10,028	1,020	1,225	0	4,759	0	17,032
Health Insurance		289,615	1,707	14,090	305,411	8,003	102,615	0	98,280	0	514,310
Life		1,913	0	0	1,913	104	566	0	584	0	3,168
LTD		2,791	0	0	2,791	137	775	0	858	0	4,561
Staff CC Subsidies		16,946	0	0	16,946	0	10,813	0	12,710	0	40,469
Pension Plan		60,665	0	0	60,665	3,348	18,018	0	19,387	1,748	103,166
											886,931
Fringe Benefits		476,687	3,040	14,090	493,817	22,377	171,657	1,410	179,815	17,856	886,931
TOTAL PERSONNEL		1,635,058	16,459	62,138	1,713,655	125,330	589,960	16,175	702,832	154,986	3,302,938
Travel Out	7,500	0	0	0	7,500	0	0	0	0	0	7,500
Equipment	0	0	0	0	0	0	0	0	0	0%	0
Other Food	0	200	0	0	200	88,150	10,000	0	50	0	98,400
Office	0	6,000	0	0	6,000	0	1,200	0	500	0	7,700
Janitorial	0	7,000	0	0	7,000	0	2,000	0	4,100	0	13,100
Classroom	0	9,510	0	80	9,590	0	16,000	0	3,500	3,840	32,930
Classroom Equipment	0	7,562	0	0	7,562	0	14,155	0	0	0	21,717
Medical	0	150	0		150	0	120	0	50	0	320
Kitchen	0	50	0	0	50	5,300	1,000	0	0	0	6,350
Total Supplies	0	30,472	0	80	30,552	93,450	44,475	0	8,200	3,840	180,517
Mental Health Services Consultation	4,700	0	0	0	4,700	0	0	0	0	0	4,700
Contractual	4,700	0	0	0	4,700	0	0	0	0	0%	4,700
Construction	0	0	0	0	0	0	0	0	0	0%	0
Rent / Mortgage	0	0	0	0	0		13,600	0	39,122	0	52,722
Utilities	0	44,800	0	0	44,800		10,400	0	19,200	0	74,400
Water	0	5,988	0	0	5,988		2,200	0	4,067	0	12,256
Telephone	0	720	0	0	720		325	0	180	0	1,225
Building Ins.	0	5,041	0	0	5,041		3,080	0	3,301	0	11,422
Pest Control	0	1,343	0	0	1,343		320	0	504	0	2,167
Maint/Repairs	0	4,500	0	0	4,500	180	2,000	0	1,500	0	8,180
Snow Removal	0	8,000	0	0	8,000		3,000	0	5,000	0	16,000
Waste Removal	0	1,313	0	0	1,313	2,611	600	0	645	0	5,169
Local Travel	0	5,000	0	0	5,000		800	0	500	0	6,300
Parent Activities	0	700	0	0	700		920	0	0	0	1,620
Audit Fees	0	12,158	0	0	12,158	1,348	6,691	0	5,124	512	25,834
Payroll Processing	0	15,192	0	0	15,192	1,545	1,228	0	7,210	0	25,175
Insurance	0	8,583	0	0	8,583		2,520	0	2,551	0	13,654
Child Accident / Health	0	715	0	0	715		0	0	322	0	1,036
Staff Med. Exam	0	150	0	0	150			0	75	0	225
Memberships/Dues	0	1,273	0	0	1,273	0	200	0	373	0	1,845
Pub. & Subscrptns	0	150	0	0	150		200	0	0	0	350
Licenses & Certifications	0	2,539	0	0	2,539		800	0	1,235	0	4,574
Printing	0	603	0	0	603		1,380	0	240	0	2,223
Internet Access	0	591	0	0	591		0	0	204	0	795
Classified Advertising	0	0	0	0	0		0	0	0	0	0
Career Development	6,275	0	0	0	6,275		0	0	650	0	6,925
Consultants	3,800	10,232	0	0	14,032	37	1,400	0	3,959	0	19,429
											0
Equip. Maintenance & Repair	0	6,036	0	0	6,036	500	5,100	0	3,610	0	15,246
Technology Upgrades	0	3,000	0	0	3,000	0	0	0	700	0	3,700
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	10,075	143,720	0	0	153,795	6,220	61,564	0	108,361	512	330,453
TOTAL NON-PERSONNEL	22,275	174,192	0	80	196,547	99,670	106,039	0	116,561	4,352	523,170
TOTAL EXPENSE	22,275	1,809,250	16,459	62,218	1,910,742	225,000	696,000	16,175	819,393	159,339	3,826,108

REVENUE											
Federal/State Grants	22,275	1,809,250	16,999	62,218	1,910,742	225,000	696,000				
DHS Subsidy								17,950	183,685	81,200	
Parent Payment									594,023	121,800	
Early Head Start Partnership									42,000		
Projected Revenue/Grant Amount	**22,275**	**1,809,250**	**16,999**	**62,218**	**1,910,742**	**225,000**	**696,000**	**17,950**	**819,708**	**203,000**	**3,872,400**
Expenses under (over) revenue	**0**	**0**	**540**	**0**	**0**	**0**	**0**	**1,775**	**315**	**43,661**	**45,752**