

Woonsocket Head Start Child Development Association, Inc.

Agency Budget for Program Year 2016-2017

|                                | PA 20         | PA 22            | COLA          | State         | Total<br>Head Start | USDA<br>Combined HS & CC | RI<br>Pre-K    | Child Care<br>Cass Park | Child Care<br>Highland Park | Child Care<br>Extended Day | AGENCY<br>TOTAL  |
|--------------------------------|---------------|------------------|---------------|---------------|---------------------|--------------------------|----------------|-------------------------|-----------------------------|----------------------------|------------------|
| A. Wages                       |               | 1,058,552        | 22,620        | 32,816        | 1,113,988           | 83,807                   | 395,091        | 13,875                  | 515,067                     | 176,235                    | 2,298,063        |
| FICA                           |               | 71,464           | 1,730         | 1,734         | 74,929              | 5,941                    | 27,830         | 1,061                   | 36,843                      | 13,482                     | 160,086          |
| TSI                            |               | 15,201           | 430           | 1,106         | 16,736              | 1,742                    | 4,616          | 264                     | 6,458                       | 1,735                      | 31,552           |
| Workers' Comp.                 |               | 5,889            | 0             | 95            | 5,983               | 3,380                    | 1,126          | 0                       | 1,740                       | 123                        | 12,352           |
| Health Insurance               |               | 290,214          | 4,507         | 23,685        | 318,406             | 14,339                   | 106,903        | 0                       | 86,568                      | 0                          | 526,216          |
| Life                           |               | 1,597            | 0             | 78            | 1,675               | 49                       | 558            | 0                       | 526                         | 0                          | 2,808            |
| LTD                            |               | 2,128            | 0             | 105           | 2,233               | 90                       | 763            | 0                       | 744                         | 0                          | 3,830            |
| Staff CC Subsidies             |               | 17,034           | 0             | 1,535         | 18,569              | 0                        | 10,310         | 0                       | 4,335                       | 0                          | 33,214           |
| Pension Plan                   |               | 51,541           | 905           | 1,894         | 54,339              | 1,644                    | 18,171         | 0                       | 18,557                      | 1,878                      | 94,590           |
|                                |               |                  |               |               |                     |                          |                |                         |                             |                            | 864,647          |
| B. Fringe Benefits             |               | 455,068          | 7,572         | 30,230        | 492,870             | 27,186                   | 170,278        | 1,325                   | 155,770                     | 17,217                     | 864,647          |
| <b>TOTAL PERSONNEL</b>         |               | <b>1,513,620</b> | <b>30,193</b> | <b>63,047</b> | <b>1,606,859</b>    | <b>110,993</b>           | <b>565,369</b> | <b>15,200</b>           | <b>670,838</b>              | <b>193,452</b>             | <b>3,162,711</b> |
| C. Travel Out                  | 7,500         | 0                |               |               | 7,500               |                          |                | 0                       | 0                           | 0                          | 7,500            |
| D. Equipment                   |               |                  |               |               |                     |                          |                |                         |                             |                            |                  |
| Other Food                     |               | 200              |               |               | 200                 | 94,395                   | 14,904         | 0                       | 50                          | 0                          | 109,549          |
| Office                         |               | 6,000            |               |               | 6,000               | 0                        | 1,600          | 0                       | 250                         | 0                          | 7,850            |
| Janitorial                     |               | 6,500            |               |               | 6,500               | 0                        | 2,000          | 0                       | 4,100                       | 0                          | 12,600           |
| Classroom                      |               | 5,500            |               |               | 5,500               | 0                        | 36,983         | 0                       | 3,000                       | 3,840                      | 49,323           |
| Classroom Equipment            |               | 0                |               |               | 0                   | 0                        | 12,000         | 0                       | 0                           | 0                          | 12,000           |
| Medical                        |               | 150              |               |               | 150                 | 0                        | 120            | 0                       | 50                          | 0                          | 320              |
| Kitchen                        |               | 50               |               |               | 50                  | 5,300                    | 1,292          | 0                       | 0                           | 0                          | 6,642            |
| E. Total Supplies              |               | 18,400           |               |               | 18,400              | 99,695                   | 68,899         | 0                       | 7,450                       | 3,840                      | 198,284          |
| Mental Health Services         |               |                  |               |               |                     |                          |                |                         |                             |                            |                  |
| Consultation                   | 4,700         |                  |               |               | 4,700               |                          |                |                         |                             |                            | 4,700            |
| F. Contractual                 | 4,700         |                  |               |               | 4,700               |                          |                |                         |                             |                            | 4,700            |
| G. Construction                |               |                  |               |               |                     |                          |                |                         |                             |                            |                  |
| Water                          |               | 4,677            |               |               | 4,677               |                          | 2,200          | 0                       | 4,029                       | 0                          | 10,906           |
| Telephone                      |               | 720              |               |               | 720                 |                          | 180            | 0                       | 180                         | 0                          | 1,080            |
| Building Ins.                  |               | 5,041            |               |               | 5,041               |                          | 3,080          | 0                       | 3,301                       | 0                          | 11,422           |
| Pest Control                   |               | 1,343            |               |               | 1,343               |                          | 320            | 0                       | 504                         | 0                          | 2,167            |
| Maint./Repairs                 |               | 4,500            |               |               | 4,500               | 180                      | 2,000          | 0                       | 1,650                       | 0                          | 8,330            |
| Snow Removal                   |               | 8,000            |               |               | 8,000               |                          | 3,000          | 0                       | 5,000                       | 0                          | 16,000           |
| Waste Removal                  |               | 657              |               |               | 657                 | 1,418                    | 280            | 0                       | 487                         | 0                          | 2,841            |
| Local Travel                   |               | 4,789            |               |               | 4,789               |                          | 200            | 0                       | 200                         | 0                          | 5,189            |
| Parent Activities              |               | 700              |               |               | 700                 |                          | 920            | 0                       | 0                           | 0                          | 1,620            |
| Audit Fees                     |               | 11,145           |               |               | 11,145              | 1,235                    | 4,460          | 0                       | 4,697                       | 470                        | 22,007           |
| Payroll Processing             |               | 7,415            |               |               | 7,415               | 593                      | 1,180          | 0                       | 2,225                       | 0                          | 11,413           |
| Insurance                      |               | 8,583            |               |               | 8,583               |                          | 2,160          | 0                       | 2,551                       | 0                          | 13,294           |
| Child Accident / Health        |               | 715              |               |               | 715                 |                          | 360            | 0                       | 322                         | 0                          | 1,396            |
| Staff Med. Exam                |               | 300              |               |               | 300                 |                          | 0              | 0                       | 75                          | 0                          | 375              |
| Memberships/Dues               |               | 1,273            |               |               | 1,273               | 40                       | 200            | 0                       | 373                         | 0                          | 1,885            |
| Pub. & Subscriptns             |               | 165              |               |               | 165                 |                          | 200            | 0                       | 0                           | 0                          | 365              |
| Licenses & Certifications      |               | 2,289            |               |               | 2,289               |                          | 1,600          | 0                       | 895                         | 0                          | 4,784            |
| Printing                       |               | 4,202            |               |               | 4,202               |                          | 1,380          | 0                       | 1,216                       | 0                          | 6,797            |
| Internet Access                |               | 591              |               |               | 591                 |                          | 60             | 0                       | 204                         | 0                          | 855              |
| Classified Advertising         |               | 0                |               |               | 0                   |                          | 0              | 0                       | 0                           | 0                          | 0                |
| Career Development             |               | 6,275            |               |               | 6,275               |                          | 0              | 0                       | 650                         | 0                          | 6,925            |
| Consultants                    | 3,800         | 6,987            |               |               | 10,787              | 37                       | 1,632          | 0                       | 3,386                       | 14                         | 15,856           |
|                                |               |                  |               |               |                     |                          |                |                         |                             |                            | 0                |
| Equip. Maintenance & Repair    |               | 6,122            |               |               | 6,122               | 500                      | 4,000          | 0                       | 2,597                       | 0                          | 13,219           |
| Technology Upgrades            |               | 1,200            |               |               | 1,200               |                          | 0              | 0                       | 200                         | 0                          | 1,400            |
| Miscellaneous                  |               |                  |               |               |                     |                          |                | 0                       | 50                          | 0                          | 50               |
| H. Total Other Expense         | 10,075        | 144,473          |               |               | 154,548             | 4,003                    | 61,732         | 0                       | 97,367                      | 484                        | 318,134          |
| <b>TOTAL NON-PERSONNEL</b>     | <b>22,275</b> | <b>162,873</b>   |               | <b>0</b>      | <b>185,148</b>      | <b>103,698</b>           | <b>130,631</b> | <b>0</b>                | <b>104,817</b>              | <b>4,324</b>               | <b>528,618</b>   |
| <b>TOTAL</b>                   | <b>22,275</b> | <b>1,676,492</b> | <b>30,193</b> | <b>63,047</b> | <b>1,792,007</b>    | <b>214,691</b>           | <b>696,000</b> | <b>15,200</b>           | <b>775,655</b>              | <b>197,776</b>             | <b>3,691,329</b> |
| Projected Revenue/Grant Amount | 22,275        | 1,669,879        | 30,058        | 62,218        | 1,784,430           | 215,000                  | 696,000        | 17,950                  | 726,956                     | 240,000                    | 3,680,335        |
| Expenses under (over) revenue  | 0             | -6,613           | -135          | -829          | -7,577              | 309                      | 0              | 2,749                   | -48,699                     | 42,224                     | -10,993          |