

	PA 20	PA 22	PA 22	PA 22	Total		RI	RI			AGENCY
	HS Training	COLA	Quality Improv	HS Operating	State RI35	Head Start	PreK State	PreK Fed	USDA	Total Child Care	TOTAL
Gross Wages	\$ -	\$ 95,538.67	\$ 41,336.59	\$ 1,444,208.55	\$ 67,127.33	\$ 1,648,211.14	\$ 908,442.27	\$ 347,520.28	\$ 160,492.57	\$ 800,680.80	\$ 3,865,347.07
Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ 7,308.71	\$ 3,159.65	\$ 110,484.55	\$ 5,135.24	\$ 126,088.15	\$ 69,493.71	\$ 26,584.39	\$ 12,277.68	\$ 61,252.08	\$ 295,696.02
SUI	\$ -	\$ 429.92	\$ 185.86	\$ 6,499.09	\$ 302.07	\$ 7,416.95	\$ 4,087.99	\$ 1,563.84	\$ 722.22	\$ 3,603.06	\$ 17,394.07
Health Insurance	\$ -	\$ 8,834.99	\$ 4,779.82	\$ 132,605.70	\$ 7,220.34	\$ 153,440.85	\$ 118,282.83	\$ 33,775.11	\$ 21,313.27	\$ 45,748.85	\$ 372,560.91
Life	\$ -	\$ 422.05	\$ 150.04	\$ 6,412.44	\$ 298.05	\$ 7,282.57	\$ 3,909.29	\$ 1,542.99	\$ 712.59	\$ 3,537.28	\$ 16,984.72
Workers' Comp.	\$ -	\$ 569.12	\$ 245.93	\$ 8,603.33	\$ 399.87	\$ 9,818.25	\$ 5,383.97	\$ 2,059.61	\$ 956.04	\$ 4,769.58	\$ 22,987.46
Staff CC Subsidies	\$ -	\$ -	\$ -	\$ 18,669.60	\$ 300.00	\$ 18,969.60	\$ 1,996.80	\$ 4,305.60	\$ -	\$ 6,767.20	\$ 32,039.20
Pension Plan	\$ -	\$ 3,821.55	\$ 1,652.11	\$ 57,769.70	\$ 2,685.09	\$ 65,928.45	\$ 36,337.69	\$ 13,900.81	\$ 6,419.70	\$ 32,027.23	\$ 154,613.88
Total Fringe	\$ -	\$ 21,386.33	\$ 10,173.41	\$ 341,044.41	\$ 16,340.67	\$ 388,944.82	\$ 239,492.28	\$ 83,732.36	\$ 42,401.50	\$ 157,705.29	\$ 912,276.26
TOTAL PERSONEL	\$ -	\$ 116,925.00	\$ 51,510.00	\$ 1,785,252.97	\$ 83,468.00	\$ 2,037,155.97	\$ 1,147,934.56	\$ 431,252.65	\$ 202,894.07	\$ 958,386.09	\$ 4,777,623.33
Total Occupancy	\$ -	\$ -	\$ -	\$ 107,118.82	\$ -	\$ 107,118.82	\$ 33,269.18	\$ 28,351.18	\$ 1,400.00	\$ 107,034.27	\$ 277,173.45
Total Supplies	\$ -	\$ -	\$ -	\$ 51,247.94	\$ -	\$ 51,247.94	\$ 28,205.82	\$ 14,584.80	\$ 133,543.33	\$ 10,784.71	\$ 238,366.60
Total Staff Travel	\$ 11,250.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 15,250.00	\$ -	\$ -	\$ -	\$ -	\$ 15,250.00
Total Prof Fees	\$ -	\$ -	\$ -	\$ 76,978.65	\$ 2,750.00	\$ 79,728.65	\$ -	\$ -	\$ 4,600.75	\$ 29,125.60	\$ 113,455.00
Total Other expenses	\$ 11,212.00	\$ -	\$ -	\$ 63,344.63	\$ -	\$ 74,556.63	\$ 7,025.00	\$ 9,705.02	\$ 3,092.66	\$ 23,005.66	\$ 117,384.96
TOTAL NON-PERSONNEL	\$ 22,462.00	\$ -	\$ -	\$ 302,690.04	\$ 2,750.00	\$ 327,902.04	\$ 68,500.00	\$ 52,641.00	\$ 142,636.74	\$ 169,950.24	\$ 761,630.02
Total	\$ 22,462.00	\$ 116,925.00	\$ 51,510.00	\$ 2,087,943.00	\$ 86,218.00	\$ 2,365,058.00	\$ 1,216,434.56	\$ 483,893.65	\$ 345,530.81	\$ 1,128,336.33	\$ 5,539,253.35
Proj Rev/Grant Amount	\$ 22,462.00	\$ 116,925.00	\$ 51,510.00	\$ 2,087,943.00	\$ 86,218.00	\$ 2,365,058.00	\$ 1,216,434.56	\$ 483,893.65	\$ 345,530.82	\$ 1,172,032.80	\$ 5,582,949.82
Exp Under (Over) Revenu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,696.47	\$ 43,696.47

WHSCDA AGENCY BUDGET FOR FISCAL YEAR 2023-2024