

Woonsocket Head Start Child Development Association, Inc.

Head Start Budget for Program Year 2010- 2011

	PA 20	PA 22	PA22 COLA	State	Total Head Start	USDA
Wages		984,515	19,069	51,442	1,055,026	45,915
Sick Time Policy		31,173		264	31,436	1,693
FICA		70,635	1,254	3,822	75,711	3,070
TSI		13,859	362	777	14,998	1,053
Workers' Comp.		10,194		428	10,622	3,335
Health Insurance		277,063	8,023	5,243	290,328	22,415
Life		3,389		130	3,519	207
LTD Ins.		3,929		114	4,043	212
Pension Plan		54,369		0	54,369	0
Fringe Benefits		464,611	9,639	10,776	485,026	31,985
TOTAL PERSONNEL		1,449,126	28,708	62,218	1,540,052	77,900
Travel Out	2,134	0			2,134	
Equipment						
Food		600			600	94,826
Office		6,500			6,500	
Janitorial		7,500			7,500	
Classroom		5,500			5,500	
Medical		150			150	
Kitchen		50			50	4,500
Total Supplies		20,300			20,300	99,326
Mental Health Services Consultation	4,700				4,700	
Contractual	4,700				4,700	
Construction						
Rent / Mortgage		21,392			21,392	
Pmt. in Lieu of Taxes		4,703			4,703	
Utilities		39,800			39,800	
Water		3,500			3,500	
Telephone		1,380			1,380	
Building Ins.		4,587			4,587	
Pest Control		891			891	
Maint/Repairs		6,416			6,416	720
Snow Removal		3,650			3,650	
Waste Removal		2,714			2,714	3,189
Local Travel		3,500			3,500	
Parent Activities		700			700	
Audit Fees		14,200			14,200	950
Bookkeeping Fees		4,000			4,000	375
Insurance		7,270			7,270	
Child Accident / Health		1,066			1,066	
Staff Med. Exam		300			300	
Memberships/Dues		1,106			1,106	40
Pub. & Subscrip'tns		165			165	
Licenses & Certifications		3,022			3,022	0
Printing		4,700			4,700	
Virtual Area Network		1,602			1,602	
Classified Advertising		1,000			1,000	
Career Development	15,441	0			15,441	
Consultants		2,000			2,000	
Training Stipend						
Equip. Maintenance & Repair		3,500			3,500	500
Technology Upgrades		1,367			1,367	
Miscellaneous						
Total Other Expense	15,441	138,531			153,972	6,774
TOTAL NON-PERSONNEL	22,275	158,831			181,106	106,100
TOTAL	22,275	1,607,957	28,708	62,218	1,721,158	184,000