GRANTS & CONTRACTS
PROJECTIONS

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Proposed Agency Budget
For Fiscal Year March 1, 2024 through February 28, 2025

		Preschool Programs								Mental Health Services		Infant/Toddler Programs				
		20	22	24	26	27	27A	28	36	38	39	11	25	26	43	
	Classification	Federal Head Start Training	Federal Head Start Program	State Head Start Program	Child Care Food Program	State Pre-K Program	Pre-K / Head Start Program	Preschool Child Care Program	City of Warwick	Clinical Services	Therapeutic Child Care Services	Federal Early Head Start Training Program	Federal Early Head Start Program	Child Care Food Program	Infant/Toddler Child Care Program	Agency Total
	Personnel	-	$ 2,475,473	$ 416,283	$ 47,679	$ 822,648	$ 156,449	$ 626,610	$ -	$ 39,997	$ 75,336	$ -	$ 1,201,066	13,803	$ 480,165	$ 6,355,509
F 1	FICA	-	189,374	31,846	3,647	62,933	11,968	47,936	-	3,060	5,763	-	91,881	1,056	36,733	$ 486,197
F 1	R.I. Employment Security	-	13,633	2,292	858	4,530	862	3,451	-	220	415	-	6,614	249	2,644	$ 35,768
F 1	Workers Compensation	-	25,411	4,235	66	8,405	1,629	6,450	-	391	782	-	12,314	19	4,952	$ 64,654
F 2	Health Insurance	-	283,149	62,413	9,872	101,847	19,127	86,219	-	2,955	11,345	-	153,552	2,860	64,456	$ 797,795
F 2	Life/Disability	-	23,370	3,930	450	7,766	1,477	5,916	-	378	711	-	11,339	130	4,533	$ 60,000
F 3	Retirement	-	134,306	22,585	2,586	44,633	8,488	33,997	-	2,170	4,087	-	65,164	749	26,051	$ 344,816
T 1	Staff Out of Area Travel	2,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	$ 8,000
T 1	Staff Per Diem	1,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	$ 5,000
S 1	Office Supplies	-	23,325	-	-	21,636	-	10,439	-	323	608	-	9,688	-	8,984	$ 75,003
S 2	Classroom Supplies	-	46,861	-	-	20,362	-	8,368	3,000	-	-	-	14,852	-	559	$ 94,002
S 3	Food	-	74,935	-	120,978	31,863	-	13,276	-	-	-	-	22,544	35,022	5,900	$ 304,518
S 4	Medical Supplies / COVID	-	9,970	-	-	4,332	-	1,780	-	-	-	-	3,798	-	118	$ 19,998
C 8	Copy Machine Leases	-	6,997	-	-	1,991	-	1,632	-	97	182	-	2,906	-	1,196	$ 15,001
C 8	Professional Consulting Fees	-	32,512	-	11,614	11,428	-	6,714	-	235	443	-	12,864	3,362	2,906	$ 82,078
O 4	Telephone	-	12,595	-	-	3,583	-	2,937	-	174	328	-	5,231	-	2,150	$ 26,998
O 5	Insurance	-	10,357	-	-	6,732	-	12,208	-	-	-	-	6,422	-	6,987	$ 42,706
O 6	Facility Maintenance (Occupancy) expens	-	180,508	-	-	117,335	-	153,425	-	-	-	-	111,929	-	56,811	$ 620,008
O 8	Staff Local Travel	-	5,000	-	-	-	-	450	-	-	-	-	5,000	-	400	$ 10,850
O 13	Travel Parent	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	$ 5,000
O 13	Parent Activities	-	4,250	-	-	-	-	6,500	-	-	-	-	4,250	-	-	$ 15,000
O 14	Audit & 403(B) Administration fees	-	16,886	-	-	10,976	-	14,353	-	-	-	-	10,471	-	5,315	$ 58,001
O 16	Staff Development	31,181	-	-	-	-	-	5,559	-	-	-	24,093	-	-	2,500	$ 63,333
O 17	Vehicle Maintenance	-	-	-	-	-	-	5,600	-	-	-	-	-	-	-	$ 5,600
O 17	Reserve for Facility Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	Total Expenses	$ 34,181	$ 3,571,412	$ 543,584	$ 197,750	$ 1,283,000	$ 200,000	$ 1,053,820	$ 3,000	$ 50,000	$ 100,000	$ 34,093	$ 1,754,385	$ 57,250	$ 713,360	$ 9,595,835
	Projected Revenues	$ 34,181	$ 3,571,412	$ 543,584	$ 197,750	$ 1,283,000	$ 200,000	$ 1,053,820	$ 3,000	$ 50,000	$ 100,000	$ 34,093	$ 1,754,385	$ 57,250	$ 713,360	$ 9,595,835
	Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-