GRANTS & CONTRACTS
PROJECTIONS

Proposed Agency Budget
For Fiscal Year March 1, 2026 through February 28, 2027

		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**	**Federal Early Head Start Program**	**Child Care Food Program**	**Infant/Toddler Child Care Program**	**Agency Total**
	Personnel	$ -	$ 2,505,879	$ 445,224	$ 82,789	$ 892,764	$ 340,398	$ 800,507	$ -	$ 28,270	$ 162,549	$ -	$ 1,189,027	$ 23,967	$ 567,503	**$ 7,038,877**
F 1	FICA	-	191,316	33,991	6,320	68,160	25,988	61,116	-	2,158	12,410	-	90,778	1,830	43,327	**$ 537,394**
F 1	R.I. Employment Security	-	12,460	2,214	1,491	4,439	1,693	3,980	-	141	808	-	5,912	431	2,822	**$ 36,391**
F 1	Workers Compensation	-	14,596	2,583	114	5,207	1,968	4,674	-	164	943	-	6,929	33	3,321	**$ 40,532**
F 2	Health Insurance	-	218,780	29,654	10,749	74,304	27,322	71,305	-	1,533	8,796	-	102,692	3,112	45,648	**$ 593,895**
F 2	Life/Disability	-	21,360	3,795	706	7,610	2,902	6,824	-	241	1,386	-	10,135	204	4,837	**$ 60,000**
F 3	Retirement	-	147,030	26,123	4,857	52,382	19,973	46,969	-	1,659	9,537	-	69,765	1,406	33,298	**$ 412,999**
T 1	Staff Out of Area Travel	2,000	10,000	-	-	-	20,000	-	-	-	5,000	6,000	5,000	-	-	**$ 48,000**
T 1	Staff Per Diem	1,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	**$ 5,000**
S 1	Office Supplies / Expenses	-	58,638	-	-	8,663	-	13,571	-	274	1,578	-	11,538	-	10,740	**$ 105,002**
S 2	Classroom Supplies	-	55,126	-	-	34,761	-	3,511	-	-	16,059	-	29,495	-	2,106	**$ 141,058**
S 3	Food	-	104,807	-	157,344	32,070	-	13,363	-	-	-	-	19,704	45,547	5,938	**$ 378,773**
S 4	Medical Supplies / COVID	-	11,025	-	-	6,952	-	702	-	-	-	-	5,899	-	421	**$ 24,999**
C 8	Copy Machine Leases	-	11,455	-	-	3,465	-	3,428	-	110	631	-	4,615	-	2,296	**$ 26,000**
C 8	Professional Consulting Fees	-	14,539	-	-	4,398	-	4,352	-	139	801	-	5,858	-	2,914	**$ 33,001**
O 4	Telephone	-	4,891	-	-	1,479	-	1,464	-	47	269	-	1,970	-	980	**$ 11,100**
O 5	Insurance	-	33,423	-	-	19,007	-	10,859	-	-	-	-	21,953	-	1,209	**$ 86,451**
O 6	Facility Maintenance (Occupancy) expens	-	184,761	-	-	109,061	54,756	135,382	-	10,264	9,233	-	176,480	-	13,077	**$ 693,014**
O 8	Staff Local Travel	-	5,000	-	-	-	-	450	-	-	-	-	10,000	-	400	**$ 15,850**
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	-	23,504	-	-	18,278	-	10,443	-	-	-	-	21,113	-	1,163	**$ 74,501**
O 16	Staff Development	31,181	20,000	-	-	-	25,000	5,000	-	5,000	20,000	24,093	-	-	-	**$ 130,274**
O 17	Vehicle Maintenance	-	-	-	-	-	-	5,600	-	-	-	-	-	-	-	**$ 5,600**
O 17	Reserve for Facility Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
	Total Expenses	**$ 34,181**	**$ 3,655,340**	**$ 543,584**	**$ 264,370**	**$ 1,343,000**	**$ 520,000**	**$ 1,210,000**	**$ -**	**$ 50,000**	**$ 250,000**	**$ 34,093**	**$ 1,795,613**	**$ 76,530**	**$ 742,000**	**$ 10,518,711**
	Projected Revenues	**$ 34,181**	**$ 3,655,340**	**$ 543,584**	**$ 264,370**	**$ 1,343,000**	**$ 520,000**	**$ 1,210,000**	**$ -**	**$ 50,000**	**$ 250,000**	**$ 34,093**	**$ 1,795,613**	**$ 76,530**	**$ 742,000**	**$ 10,518,711**
	Difference	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**