

CENTRO MATER CHILD CARE SERVICES, Inc.
BUDGET SUMMARY
FOR THE YEAR ENDED JUNE 30, 2019

	Head Start		Early Head Start		Children's Trust	CDBG	CBO	School Readiness			VPK	Private Fees			Centro Mater Board	USDA	United Way			In-kind	General Contribution	TOTAL
	Program 200	Admin 200	Program 300	Admin 300	100	100	100	100	200	300	200	100	200	300			100	200	300			
Program Revenue	\$ 3,103,862	\$ 344,874	\$ 702,838	\$ 78,093	\$ 1,643,613	\$ 47,968	\$ 46,200	\$ 474,884	\$ 439,426	\$ 176,312	\$ 569,514	\$ 87,754	\$ 226,205	\$ 113,259	\$ 44,226	\$ 1,200,814	\$ 29,223	\$ 116,913	\$ 49,962	\$ 1,810,178	\$ 25,000	\$ 11,331,118
Program Expenses																						
Personnel Costs:																						
Administrative Staff	-	112,254	49,804	22,214	52,679	-	6,276	27,073	161,480	16,355	95,823	-	-	32,156	-	-	-	-	-	-	-	576,115
Case Managers	495,196	-	82,322	-	110,195	37,417	-	27,551	28,481	-	44,754	19,342	22,275	4,298	-	-	-	-	-	-	-	871,831
Curriculum Specialists	118,382	-	26,701	-	88,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,752
Nutritionist	25,911	-	4,319	-	7,198	-	-	-	-	-	-	-	34,549	-	-	-	-	-	-	-	-	71,976
Teachers	1,435,853	-	-	-	606,562	-	26,522	162,684	32,628	12,986	184,911	26,775	31,146	-	-	-	-	48,659	9,081	-	-	2,577,807
Mental Health Specialist	26,870	-	-	-	5,070	-	-	-	18,759	-	-	-	-	-	-	-	-	-	-	-	-	50,699
Caregivers	-	-	202,917	-	-	-	-	53,919	-	61,201	20,069	-	-	-	-	-	18,291	20,232	15,529	-	-	392,160
Communications Coordinator	-	-	-	-	-	-	-	-	14,112	-	-	-	-	-	36,288	-	-	-	-	-	-	50,400
Cooks	-	-	-	-	-	-	-	6,204	6,204	6,204	53,300	-	21,810	-	-	105,268	-	-	-	-	-	198,990
Home Visitors	-	-	109,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,777
Maintenance	34,486	-	-	-	-	-	-	-	11,247	-	-	-	937	-	-	-	-	-	-	-	-	46,669
	2,136,699	112,254	475,839	22,214	870,374	37,417	32,798	277,432	272,911	96,746	398,857	46,117	110,717	36,454	36,288	105,268	18,291	68,891	24,611	-	-	5,180,777
Fringe Benefits																						
FICA/MICA	163,457	8,587	36,402	1,699	66,584	2,862	2,509	21,224	20,878	7,401	30,513	3,528	8,470	2,789	2,776	8,053	1,399	5,270	1,883	-	-	396,284
Health & Life Insurance	284,751	13,755	64,057	4,726	72,842	4,466	4,921	39,012	24,576	15,725	51,770	2,206	11,728	3,840	3,216	14,705	2,501	11,755	3,350	-	-	633,902
Retirement	158,885	3,966	34,898	2,953	39,492	2,366	2,729	21,312	13,387	8,681	28,215	1,232	6,324	2,049	1,704	8,216	1,325	6,405	1,775	-	-	345,914
Workmen's Compensation	22,040	550	5,108	132	5,486	331	379	2,954	1,858	1,201	3,915	170	880	286	238	1,133	185	889	248	-	-	47,981
State Unemployment	442	18	107	4	327	5	7	60	47	21	75	11	24	5	4	26	3	15	4	-	-	1,204
	629,575	26,876	140,572	9,514	184,732	10,031	10,545	84,561	60,746	33,029	114,487	7,147	27,425	8,968	7,938	32,133	5,414	24,333	7,259	-	-	1,425,284
Total Personnel Costs	2,766,274	139,130	616,410	31,728	1,055,106	47,448	43,343	361,993	333,656	129,774	513,344	53,264	138,142	45,422	44,226	137,400	23,705	93,224	31,870	-	-	6,605,461
Non Personnel Costs:																						
Equipment:																						
Computer Equipment	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Office Supplies:																						
Office Supplies	12,101	5,760	1,577	1,933	14,292	-	441	-	-	-	264	175	1,600	1,330	-	-	1,404	11,346	-	-	-	52,222
Postage	143	-	-	-	-	-	-	100	200	100	150	150	50	50	-	-	-	-	-	-	-	943
Messenger & Delivery	1,033	-	-	-	-	-	-	2,700	-	500	371	214	796	176	-	-	-	-	-	-	-	5,790
Child & Family Services Supplies:																						
Child & Family Services Supplies	42,318	-	13,206	-	87,723	520	-	26,015	16,166	4,282	-	-	-	-	-	-	1,937	654	2,470	-	12,500	207,791
Health & Disability Supplies	1,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Food Service Supplies:																						
Kitchen Supplies	-	-	-	-	-	-	-	-	350	500	-	-	-	-	-	61,510	-	-	-	-	-	62,360
Housekeeping & Cleaning Supplies	5,287	-	-	-	-	-	-	-	1,500	4,376	-	-	-	-	-	-	-	-	-	-	-	11,164
Contractual:																						
Admn. Services	-	195,984	-	43,432	93,035	-	2,417	26,174	28,263	7,494	32,237	4,967	12,804	6,411	-	67,971	1,654	6,618	2,828	-	-	532,288
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907,127	-	-	-	-	-	907,127
Child Transportation Services	-	-	-	-	85,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,799
Other Contracts:																						
Security Services	14,857	-	500	-	-	-	-	-	12,092	2,000	-	575	3,900	1,274	-	-	-	-	8,400	-	-	43,597
Professional Services	1,750	-	-	-	41,686	-	-	-	1,500	6,500	500	-	1,000	-	-	-	-	-	-	-	-	52,936
Other:																						
Depreciation/Use Allowance	-	-	-	-	-	-	-	-	-	-	-	18,413	39,491	16,190	-	-	-	-	-	-	-	74,094
Rent	11,730	-	-	-	45,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,586
Rent In-kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,649,178	-	1,649,178
Utilities:																						
Utilities	36,476	-	12,500	-	27,188	-	-	13,400	-	-	-	-	1,000	5,500	-	-	-	-	-	-	-	96,064
Telephone & Computer Line	18,493	-	5,000	-	9,955	-	-	7,000	1,714	4,583	-	-	1,603	1,000	-	-	-	-	-	-	-	49,349
Water & Sewer	7,433	-	1,500	-	9,699	-	-	3,000	-	1,000	-	-	-	1,750	-	-	-	-	-	-	-	24,382
Waste Collection	28,209	-	2,000	-	27,199	-	-	2,450	-	3,000	-	-	-	1,800	-	-	-	-	-	-	-	64,658
Natural Gas	1,337	-	-	-	1,094	-	-	-	-	-	-	-	-	-	-	3,491	-	-	-	-	-	5,923
In-kind Services																						
Building & Child Liability Insurance	60,900	-	13,014	-	27,035	-	-	7,751	7,784	4,352	8,053	380	5,162	2,023	-	21,216	523	2,071	894	-	-	161,157
Building Maintenance & Repair:																						
Equipment Rental	-	-	-	-	1,102	-	-	1,000	1,000	1,200	-	500	-	-	-	-	-	-	-	-	-	4,802
Building Maintenance	28,264	-	5,500	-	19,036	-	-	8,450	4,500	-	-	6,815	16,706	-	-	-	-	-	-	-	12,500	101,771
Landscaping	9,537	-	100	-	2,913	-	-	3,000	2,000	-	145	-	-	-	-	-	-	-	-	-	-	17,695
Equipment Maintenance	7,798	-	400	-	468	-	-	250	-	-	-	200	800	4,500	-	1,500	-	-	-	-	-	15,916
Exterminating	4,616	-	500	-	589	-	-	900	-	-	750	-	-	-	-	-	-	-	-	-	-	7,355
Janitorial	24,524	-	7,383	-	9,939	-	-	3,000	23,500	-	-	1,500	-	11,034	-	-	-	2,000	2,000	-	-	84,880
Local Travel:																						
Local Travel	5,850	-	3,500	-	-	-	-	1,000	1,000	-	1,500	500	800	-	-	600	-	-	-	-	-	14,750
Parent Services																						
Parent Services	3,682	-	448	-	-	-	-	-	-	-	1,000	-	-	-	-							