

Increase in Personnel Costs - Aug 1, 2019 to Jul 31, 2020

Retirement	0.0826	
FICA	0.0765	
Worker's Comp	0.024	
Unemployment Comp	0.00	
Group Insurance Month	1.43	(no increase in group insurance costs)

HOB

HOB				Old	New	Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
	Title	Pos Ctrl	EIN	Rate/Hr	Rate/Hr	Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
	Prov. 2/Teacher, PK	0111W9049	3944	28.8400	33.5374	7.5	196	6,905.20	570.37	528.25	165.72	-
	CDA Supp/PARAPRO	0111W9044	24907	14.1100	14.2800	7.5	196	249.90	20.64	19.12	6.00	-
	Site Coord/OTHER CLE	0111W9042	3657	21.0000	28.2600	7.5	222	12,087.90	998.46	924.72	290.11	-
	Site Coord/OTHER CLE	0111W9047	23997	14.6800	21.0600	7.5	222	10,622.70	877.44	812.64	254.94	-
	CDA Supp/PARAPRO	0111W9043	3331	16.6800	19.6800	7.5	196	4,410.00	364.27	337.37	105.84	-
	CDA Supp/PARAPRO	0111W9046	3694	14.8200	19.3800	7.5	196	6,703.20	553.68	512.79	160.88	-
	Prov. 2/Teacher, PK	0111W9045	3375	29.8200	32.9252	7.5	196	4,564.64	377.04	349.20	109.55	-
	Prov. 2/Teacher, PK	0111W9069	5819	30.0400	32.9252	7.5	196	4,241.24	350.33	324.46	101.79	-
		Total						49,784.79	4,112.22	3,808.54	1,194.83	-
		Head Start Portion						39,827.83	3,289.78	3,046.83	955.87	-
		Non-Federal Share						9,956.96	822.44	761.71	238.97	-

Switlik

				New	Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
Title	Pos Ctrl	EIN	Rate/Hr	Rate/Hr	Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
CDA Supp/PARAPRO	0251W9012	3745	15.8300	18.4800	7.5	196	3,895.50	321.77	298.01	93.49	-
Prov. 1/PARAPRO	0251W9008	4988	29.8200	33.5374	7.5	196	5,464.58	451.37	418.04	131.15	-
Site Coord/OTHER CLE	0251W9007	3840	19.9700	27.6600	7.5	222	12,803.85	1,057.60	979.49	307.29	-
Pre-K Prov. 2/TEACHER	0251W9016	9375	16.1900	17.6900	7.5	196	2,205.00	182.13	168.68	52.92	-
CDA Supp/PARAPRO	0251W9009	3791	15.9100	18.1800	7.5	196	3,336.90	275.63	255.27	80.09	-
		Total					27,705.83	2,288.50	2,119.50	664.94	-
		Head Start Portion					22,164.66	1,830.80	1,695.60	531.95	-
		Non-Federal Share					5,541.17	457.70	423.90	132.99	-

Key Largo

				New	Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
Title	Pos Ctrl	EIN	Rate/Hr	Rate/Hr	Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
Site Coord/OTHER CLE	0291W9017	3080	16.2400	21.6600	7.5	222	9,024.30	745.41	690.36	216.58	-
Pre-K Prov. 2/TEACHER	0291W9040	3616	30.2100	35.3741	7.5	196	7,591.23	627.04	580.73	182.19	-
AA Pre-K Prov/PARAPRO	0291W9025	24893	16.1900	17.6900	7.5	196	2,205.00	182.13	168.68	52.92	-
CDA Supp/PARAPRO	0291W9018	3939	19.6400	21.1400	7.5	196	2,205.00	182.13	168.68	52.92	-

CDA Supp/PARAPRO	0291W9019	3279	17.8200	22.6800	7.5	196	7,144.20	590.11	546.53	171.46	-
		Total					28,169.73	2,326.82	2,154.98	676.07	-
		Head Start Portion					22,535.78	1,861.46	1,723.99	540.86	-
		Non-Federal Share					5,633.95	465.36	431.00	135.21	-

Gerald Adams											
				New	Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
Title	Pos Ctrl	EIN	Rate/Hr	Rate/Hr	Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
AA Pre-K Prov/PARAPRO	0311W9023	3775	29.8200	33.5374	7.5	196	5,464.58	451.37	418.04	131.15	-
Prov. 1/PARAPRO	0311H0001	3821	29.8200	32.5170	7.5	196	3,964.59	327.48	303.29	95.15	-
Pre-K Prov. 2/TEACHER	0311W9035	3081	29.8200	34.1497	7.5	196	6,364.66	525.72	486.90	152.75	-
Site Coord/OTHER CLE	0311W9045	3741	15.1100	20.4600	7.5	222	8,907.75	735.78	681.44	213.79	-
Supp Staff/PARAPRO	0311W9022	3662	15.3300	18.4800	7.5	196	4,630.50	382.48	354.23	111.13	-
		Total					29,332.08	2,422.83	2,243.90	703.97	-
		Head Start Portion					23,465.66	1,938.26	1,795.12	563.18	-
		Non-Federal Share					5,866.42	484.57	448.78	140.79	-

Admin. Staff											
				New	Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
Title	Pos Ctrl	EIN	Rate/Hr	Rate/Hr	Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
Supvr/Coord, Early Child	9112J6002	3817	46.5700	48.7139	7.5	254	4,084.13	337.35	312.44	98.02	-
Ed./Disab. Mgr.	9112J8004	3846	37.3900	40.5100	7.5	254	5,943.60	490.94	454.69	142.65	-
Subtotal 0420.6300.0130.9112.6100							10,027.73				
Family/ERSEA Mgr/CO	9112J8002	3232	27.1700	30.6122	8.0	254	6,994.55	577.75	535.08	167.87	-
Budget Mgr/ACCT CLK	9112S8001	3287	25.1600	29.9921	7.5	254	9,205.20	760.35	704.20	220.92	-
Subtotal 0420.6300.0160.9112.6100							16,199.75				
		Total					26,227.48	2,166.39	2,006.40	629.46	-
		Head Start Portion					20,981.98	1,733.11	1,605.12	503.57	-
		Non-Federal Share					5,245.50	433.28	401.28	125.89	-

Nurse											
					Hrs/	Days/	Increase in personnel costs - Aug 1 to Jul 31				
Title	Pos Ctrl	EIN	Rate/Hr		Day	Year	Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
Mental & Health Mgr.	9112S8003	23142	26.7500	30.6122	7.5	196	5,677.43	468.96	434.32	136.26	-
		Total					5,677.43	468.96	434.32	136.26	-
		Head Start Portion					4,541.95	375.16	347.46	109.01	-
		Non-Federal Share					1,135.49	93.79	86.86	27.25	-

Grand Totals											
							Increase in personnel costs - Aug 1 to Jul 31				
		Total					Ann Sal	Ret/0210	FICA/0220	WC/0240	UC
							166,897.33	13,785.72	12,767.65	4,005.54	-
		Head Start Portion					133,517.87	11,028.58	10,214.12	3,204.43	-

		Non-Federal Share				33,379.47	2,757.14	2,553.53	801.11	-
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Total Salaries and Benefits	197,456		
Head Start Portion Salaries and Benefits	157,965		
Total non-personnel budget 2018 from next tab	-	39,491	Minimum Required Non-federal share
Total Head Start Expenses	157,965	197,456	Total budget, including match

Account	Function	9112 - Admin/Overall	2019 Budg	B	mud	B	GABI line/comments	
0420.5500.750.XXXX.9100	Pre-K	Other Personal Svcs (substitutes)					2K HOB; 1200 to other schools; other line 12	HOB could be less if we hire social worker, who can act as perm sub
0420.5500.0330.9112.9100	Pre-K	Travel					500 to travel line 1; 500 to other/line 8	
0420.5500.350.9112.9100	Pre-K	Repairs and Maint.					supplies line 4.4	
0420.5500.0360.9112.9100	Pre-K	Rentals					4800 Xerox base contractual 8.2; 200+250 eDECA; 3400 ChildPlus; 1800 TSG; 3198 Hatch sftwe contractual 8.5	assumes Xerox for 8 months; check for other subscriptions, esp online databases, assessment tools, etc
0420.5500.0390.9112.9100	Pre-K	Other Purchased Services					Xerox excess copies contractual 8.2	assumes Xerox for 8 months
0420.5500.0510.9112.9100	Pre-K	Supplies					1500 supplies line 1; 6094 supplies line 2	will spend more on toner if we replace leased Xerox copiers
0420.5500.520.9112.9100	Pre-K	Textbooks					500 misc; supplies line 4.1	
0420.5500.0570.9112.9100	Pre-K	Food					supplies line 3	
0420.5500.0590.9112.9100	Pre-K	Other Matls and Supplies					1530 Publix supplies line 3, 4670 staff lunches other line 17.1	
0420.5500.641.9112.9100	Pre-K	Capitalized Furn, Fix, & Eqpt					equipment line 2 (items 5K or more)	need to be more specific in budget narrative
0420.5500.0642.9112.9100	Pre-K	Non-Capital Furn, Fix, & Eqpt					supplies-4.5	
0420.5500.643.9112.9100	Pre-K	Capitalized Computer Hardware					supplies-4.2	
0420.5500.0644.9112.9100	Pre-K	Non-Capital Computer Hardware					supplies-4.2	DOES NOT include purchase of four all-in-one printers to replace leased Xerox printers; we may be able to buy them in the 17-18 year
0420.5500.652.9112.9100	Pre-K	other motor vehicles					not in 2019 budget	
0420.5500.0730.9112.9100	Pre-K	Dues and Fees					contractual-8.6	includes J. Walker Crisis Prevention Institute re-cert 150; NAEYC mship 150; RIVHSA 150; CLASS re-cert for Walker/Gelabert/Gentile/Russell 400
0420.6130.0310.9112.9100	Health Svcs	Professional, Technical Service					8K Prev Dentistry; 500 KW Urgent Care; 3K Lori Rittel Nutritionist; all to contractual line 1	
0420.6140.0310.9112.9100	Psych Svcs	Professional, Technical Service					5K Tara Trejo; 1K for addl psych: contractual line 1	
0420.6150.0310.9112.9100	Parental Inv	Professional, Technical Service					parent curriculum instructor	
0420.6150.0330.9112.9100	Parental Inv	Travel					other line 8	
0420.6150.390.9112.9100	Parental Inv	Other Purchased Services					nothing spent in 2016, 2017	
0420.6150.0590.9112.9100	Parental Inv	Other Matls and Supplies					Publix: supplies line 3	
0420.6150.0730.9112.9100	Parental Inv	Dues and Fees					e.g., day care during parent meetings: other-line 13	
0420.6300.310.9112.9100	Instr & Curr	Professional, Technical Service					500 Quality Assurance contract: other-line 8.10; 2K disabs spclst: other line 8.11	may be able to eliminate - not used in 17-18
0420.6300.0450.9112.9100	Instr & Curr	Fuel					other-line 8	
0420.6300.0510.9112.9100	Instr & Curr	Supplies					2K misc; 3K for 3 yr old curriculum matls; supplies-4.1	
0420.6300.0730.9112.9100	Instr & Curr	Dues and Fees					other-17.2	
0420.6400.0310.9112.9100	Instr Staff Tr	Professional, Technical Service					Rita Fabal contractual-8.9	8K in 2018; eliminate or reduce?
0420.6400.0330.9112.9100	Instr Staff Tr	Travel					other-line 8	
0420.8100.0350.9112.9100	Maint of Plan	Repairs and Maint.					other line 6	
		9100 Subtotal	-					
T&TA grant project 9110								salaries included in 310 in Focus; need to create and transfer to 150, 210, 220, and 240
0420.6400.150.9112.9110		Salaries					stipends for staff training outside normal year; A2 TTA column	e.g. MMCI on weekends or before/after school year
0420.6400.310.9112.9110		Professional, Technical Service						e.g., Consious Discipline on-site training
0420.6400.330.9112.9110		Travel					travel - TTA column	
0420.6400.360.9112.9110		Rentals						
0420.6400.510.9112.9110		Supplies					supplies - TTA column	
		T&TA Subtotal	-					
		Total	-					