

2010-11 Program Financial Form

Name of Program Head Start/Pocono Services for Families and Children

	Actual	Current	%	Proposed	%
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009-2010	Change from Actual	Fiscal Year Budget 2010-2011	Change from Current
<u>PROGRAM SOURCES OF REVENUE</u>					
United Way Monroe Co. Funding (or Request)	\$ 91,577	\$ 63,778	-30.4%	\$ 114,240	79.1%
Total United Way of Monroe Co. Donor Designations					
Other United Ways					
Special Events/fundraising	\$ 8,829	\$ 1,000	-88.7%	\$ 1,000	0.0%
Government Funding - Includ ONE TIME ARRA FUNDS for yrs 08/09 and 09/10	\$ 1,921,364	\$ 1,979,526	3.0%	\$ 1,906,766	-3.7%
Other (Specify-i.e user fees)	\$ 245,038	\$ 483,712	97.4%	\$ 483,712	0.0%
Other (Specify) Foundations	\$ 500	\$ 500	0.0%	\$ 500	0.0%
Other(Specify) In Kind	\$ 46,299	\$ 50,000	8.0%	\$ 55,000	10.0%
TOTAL PROGRAM REVENUE	\$ 2,313,607	\$ 2,578,516	11.5%	\$ 2,561,218	-0.7%
<u>PROGRAM EXPENSES</u>					
Administrative Salaries	\$ 168,664	\$ 172,450	2.2%	\$ 175,899	2.0%
Personnel Salaries	\$ 1,128,754	\$ 1,167,703	3.5%	\$ 1,191,057	2.0%
Occupancy Expense	\$ 219,639	\$ 285,531	30.0%	\$ 285,531	0.0%
Program Materials & Equipment (upkeep & purchases)	\$ 77,069	\$ 128,101	66.2%	\$ 80,000	-37.5%
Staff Training & Certification	\$ 60,851	\$ 63,000	3.5%	\$ 65,000	3.2%
Client Transportation	\$ 18,005	\$ 20,000	11.1%	\$ 22,000	10.0%
Client Off-Site Activities					
Other(specify-i.e) Fringe Benefits, Professional & Consulting, In Kind	\$ 591,731	\$ 591,731	0.0%	\$ 591,731	0.0%
Other (Specify- i.e. non personnel program costs)	\$ 149,998	\$ 150,000	0.0%	\$ 150,000	0.0%
TOTAL PROGRAM EXPENSES	\$ 2,414,711	\$ 2,578,516	6.8%	\$ 2,561,218	-0.7%