

CHILD, Inc.
Total Public and Private Funds Received
For the Fiscal Year Ended 02/29/2024

Federal Grants -	
U.S. Department of Health and Human Services	\$ 5,983,261
U.S. Department of Agriculture / CACFP	300,045
U.S. Department of Education / Pre-K	68,594
RI State Grants -	
RI Head Start Grant - RIDHS/Office of Child Care	94,982
RIDE - State Pre-K	1,681,446
Local Grants	
City of Warwick - local funding grant	2,500
Fees for Services -	
RIDHS/Office of Child Care - Day Care Fees	1,016,389
Parent Paid Day Care Fees	252,595
Private Medical Insurers	72,412
Investment Income on Unrestricted Investments	<u>46,199</u>
Total Revenue and Support	<u><u>\$ 9,518,422</u></u>

Report to the Public For Program Year 2023 to 2024

Federal ACF budget to actual expenses for fiscal year ended February 28, 2024 are as follows:

<u>Expense Categories:</u>	<u>ACF/Budget</u>	<u>ACF/Actual</u>
Personnel	\$ 3,730,124	\$ 3,277,585
Fringe	\$ 1,040,331	716,348
Travel	\$ 13,000	65,137
Equipment	\$ -	-
Supplies	\$ 499,552	444,110
Contractual	\$ 49,303	154,579
Other	<u>\$ 762,789</u>	<u>715,881</u>
TOTAL	<u>\$ 6,095,099</u>	<u>\$ 5,373,641</u>

Proposed Federal ACF Budget for fiscal year March 1, 2024 through February 28, 2025 is as follows:

Personnel	\$ 3,762,937
Fringe	1,033,845
Travel	13,000
Equipment	-
Supplies	205,974
Contractual	56,578
Other	<u>446,895</u>
TOTAL	<u>\$ 5,519,227</u>