

MID-CUMBERLAND COMMUNITY ACTION AGENCY

FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

	Total Agency
Line Item Description	
Admin	\$ 445,565.97
Admin Clerical	1,255,541.10
Prog Specialist	164,968.00
Systems Manager	110,412.00
Staff Dev	299,207.00
Coordinarors	83,315.00
Area mgrs	533,592.00
Family Development Coord	842,671.00
Facility/Transp/Maint	68,254.00
Commodity Aide	3,000.00
Part Yr HS Tea	923,804.00
EHS Caregiver	814,821.00
Teacher Asst	556,326.00
Substitutes	75,781.00
HS FA/Bus Driver	337,786.00
Cook	114,060.00
Cook Aide	75,322.00
Sub Total - Salaries	6,704,426.07
Social Security	505,530.06
Health Life Dental	1,479,282.00
Workers Comp	94,715.69
Unemployment	59,126.10
Retirement	307,319.80
SubTotal - Benefits	2,445,973.64
Leases/Rent	227,401.00
Gas	10,250.00
Water	17,140.00
Electric	90,045.00
Communications	114,623.00
Rent Storage	28,567.00
Building & Ground Maintenance	96,536.00
Property Insurance	27,080.00
Sub Total - Occupancy	611,642.00
Equipment Rental	19,496.00

Computer Serv Contract	1,875.00
Equip Maintainence	35,500.00
Vehicle Insurance	21,750.00
Liability Insurance	59,636.00
Child/Vol Insurance	3,500.00
Education-Contract	180,000.00
Payroll-Contract Svc	16,000.00
Other-Contact Svc	344,622.00
Audit-Professional Fees, Grants	28,685.00
Sub Total - Contract Svcs	711,064.00
Travel CO	18,661.00
Vehicle Maint	22,000.00
Gas/Oil	30,500.00
Sub Total - Local Travel	71,161.00
Food Supplies Children	180,000.00
Food Supplies Adults	42,000.00
Energy Conservation Education	84,438.00
Health & Safety	-
Specific Assistance to Individuals	3,794,649.30
Sub Total - Program Related	4,101,087.30
Dues & Subscriptions	17,533.00
Supplies	362,453.00
Printing	20,767.00
Postage	27,602.00
Advertising	7,766.00
Training	153,730.67
Out of Town Travel	70,193.00
Meetings	6,000.00
License and Fees	10,280.00
Parent Activity	11,100.00
Policy Council/Board Exp	13,514.00
Legal	5,500.00
Sub Total - Other	706,438.67
TOTAL before Indirect	15,351,792.68
Indirect Cost	508,968.32

Grand Total

\$ 15,860,761.00