

NEW DIRECTIONS
OPERATING BUDGET - F/Y 2003

	WIA ADULT	WIA DISLOC.	WIA YOUTH IN SCHOOL	WIA YOUTH OUT OF SCHOOL	WIA ADMIN	FISH 5	DTA PERFORM.	DTA POST EMPLOY.	D.O.E ADULT ED.	ECCLI	AMERI CORPS	MOU's & INCENTIVE	TOTAL
Total Wages	\$ 445,616	\$ 235,435	\$ 136,703	\$ 106,714	\$ 25,082	\$ 211,571	\$ 180,115	\$ 70,502	\$ 1,158	\$ 64,583	\$ -	\$ 13,714	\$ 1,491,193
Fringe Benefits	111,404	58,859	38,348	26,854	6,271	52,893	45,029	17,626	290	16,146	-	3,553	377,273
Temporary Help			38,000	2,000									40,000
Staff Mileage	900	400	250	203	40	2,400	250	100	-	300	-	-	4,843
Conference & Meetings	1,000	500	310	253	50	1,714	300	130	-	400	-	-	4,657
Vehicle Cost	990	450	371	303	45	-	300	125	-	-	-	-	2,584
Purchase Equip.	7,500	1,300	877	715	120	4,000	1,000	-	-	-	-	-	15,512
Equip. Rental	277	130	78	64	15	355	90	35	-	-	-	-	1,044
Equip. Maint.	4,200	2,150	1,520	1,275	205	865	1,400	500	-	-	-	-	12,115
Rent/Lease Exp. Fishing Center	-	-	-	-	-	36,000	-	-	-	-	-	-	36,000
Acushnet Ave	40,000	22,000	11,400	9,300	3,000	-	13,500	6,500	100	-	-	5,000	110,800
Cranberry Highway	8,000	4,500	2,800	2,300	600	-	3,500	1,800	50	-	-	1,000	24,550
Mt Pleasant St.	20,000	10,000	5,000	4,000	800	-	6,000	2,000	50	-	-	-	47,850
Utilities	9,500	4,800	2,700	2,300	500	-	3,200	1,300	20	-	-	-	24,320
Bldg. Maint. & Repairs	800	400	253	206	40	305	275	120	-	-	-	-	2,399
Custodial Supplies	400	200	112	95	20	225	140	50	-	-	-	-	1,242
Moving	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance General	3,800	1,700	1,300	1,000	600	350	1,200	500	-	-	-	-	10,450
Insurance Auto	950	500	375	310	50	-	340	150	-	-	-	-	2,675
Telephone / Communications	10,000	5,000	3,000	2,638	924	5,000	3,600	1,400	-	-	-	2,733	34,295
Printing	2,350	1,200	853	695	120	2,500	850	340	-	-	-	-	8,908
Postage & Shipping	2,750	1,400	998	814	150	2,500	1,025	400	-	-	-	-	10,037
Advertising	3,200	1,400	1,500	1,200	300	1,000	2,000	820	-	-	-	3,400	14,820
Subscriptions	1,400	600	472	385	60	250	430	150	-	-	-	-	3,747
Memberships	1,375	700	545	444	70	260	500	195	-	-	-	-	4,089
Consultants	6,200	3,000	2,473	2,016	320	-	2,400	900	-	10,000	-	-	27,309
Other Fees / Audit	9,300	4,900	5,000	9,000	475	1,240	3,400	1,300	-	10,000	-	-	44,615
Office Supplies	10,000	5,400	3,237	2,639	520	3,150	3,700	1,420	-	400	-	-	30,466
Meeting Supplies	800	400	229	250	40	300	250	110	-	-	-	-	2,379
Staff Training	500	250	250	250	25	-	150	75	-	-	-	-	1,500
CQI	7,750	4,100	2,000	2,013	400	-	4,600	-	-	-	-	-	20,863
Instructional Supplies	2,500	1,000	1,000	1,200	1,200	-	1,900	-	-	-	-	-	8,800
Child Care	-	-	-	-	-	-	19,000	-	-	-	-	-	19,000
Travel - Client	1,500	-	-	8,400	-	-	10,000	-	-	-	-	-	19,900
Meals & Allowances	500	-	400	400	-	-	-	-	-	-	-	-	1,300
Enrollee Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Stipend	-	-	15,000	5,000	-	-	43,000	-	-	-	-	-	63,000
Participant Wages	-	-	249,531	10,125	-	-	-	-	-	-	-	-	259,656
Books & Uniforms	4,000	2,102	-	1,000	-	-	-	-	-	-	-	-	7,102
Client Vehicle costs	-	-	-	-	-	-	-	-	-	-	-	-	-
DTA Incentives	-	-	-	-	-	-	-	74,317	-	-	-	-	74,317
ITA Contracts	42,776	19,000	-	-	-	246,000	-	-	-	-	-	-	307,776
Group Contracts	-	-	420,317	148,070	-	20,000	-	-	116,500	236,000	77,610	-	1,018,497
Intensive Services	66,995	27,848	-	-	-	-	-	-	-	-	-	28,000	122,843
Youth Council	-	-	50,000	40,000	-	-	-	-	-	-	-	-	90,000
Youth Training	-	-	-	23,000	-	-	-	-	-	-	-	-	23,000
SUB TOTAL	\$ 829,233	\$ 421,624	\$ 997,202	\$ 417,431	\$ 42,042	\$ 666,778	\$ 299,544	\$ 182,865	\$ 118,168	\$ 337,829	\$ 77,610	\$ 57,400	\$ 4,447,726
WIB	\$ 72,504	\$ 35,000	\$ 9,000	\$ 13,800	\$ -	\$ 3,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 17,600	\$ 160,904
TOTAL BUDGET	\$ 901,737	\$ 456,624	\$ 1,006,202	\$ 431,231	\$ 42,042	\$ 669,778	\$ 309,544	\$ 182,865	\$ 118,168	\$ 337,829	\$ 77,610	\$ 75,000	\$ 4,608,630