

Early Head Start 2018 Annual Expense Report

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Fiscal Year: December 2017-November 2018

Salaries & Wages	\$918,179.38
Fringe Benefits	\$284,866.17
Indirect Costs	\$234,593.89
In Area Mileage Cars	\$18,323.52
Van Fuel	\$298.34
Licensing & Fingerprinting Fees	\$931.92
Classroom/Disability Supplies	\$43,260.40
Cleaning Supplies	\$8,752.67
Kitchen Supplies	\$6,146.54
Medical/Dental Supplies	\$683.24
Copies/Printing	\$14,159.90
Postage	\$397.95
Dietitian Services	\$751.96
Health Contracts	\$1,290.93
Medica/Dental Services	\$245.00
Mental Health	\$8,217.46
Attorney Fees	\$400.00
ChildPlus/GOLD	\$6,242.09
Translation Services	\$3,093.74
Insurance	\$9,548.94
Telephone	\$29,392.78
Advertising	\$1,816.36
Van/Building/Equipment Maintenance	\$41,699.97
Space	\$156,141.58
Classroom/Computer Equipment	\$57,110.29
Playground Equipment	\$17,735.00
Training Costs	\$88,458.78
Employee Physicals/TB Screenings/Vaccinations	\$199.60
Parent Meetings/Activities	\$1,649.19
Adult Meals	\$33,517.20
Policy Council	\$3,567.71
Program Assessment/Accreditation Fees	\$562.50
Total Expenses	\$1,992,235.00

Head Start 2018 Annual Expense Report

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Fiscal Year: December 2017-November 2018

Salaries & Wages	\$680,649.74
Fringe Benefits	\$215,183.71
Indirect Costs	\$174,687.52
In Area Mileage Cars	\$21,954.91
Van Fuel	\$875.89
Licensing & Fingerprinting Fees	\$823.36
Classroom/Disability Supplies	\$19,870.91
ITDS Supplies	\$1,025.12
Cleaning Supplies	\$4,383.39
Kitchen Supplies	\$1,613.89
Medical/Dental Supplies	\$1,687.32
Socialization Supplies	\$258.26
Copies/Printing	\$8,902.77
Postage	\$105.35
Dietitian Services	\$128.42
Medica/Dental Services	\$180.00
Mental Health	\$5,180.52
ChildPlus/GOLD	\$2,375.10
Translation Services	\$10,308.15
Insurance	\$5,061.16
Telephone	\$20,686.84
Advertising	\$1,744.16
Van/Building/Equipment Maintenance	\$26,584.94
Space	\$70,283.91
Classroom/Computer Equipment	\$31,210.31
Training Costs	\$63,303.21
Employee Physicals/TB Screenings/Vaccinations	\$636.00
Parent Meetings/Activities	\$841.13
Adult Meals	\$32,627.67
Policy Council	\$2,800.84
Program Assessment/Accreditation Fees	\$637.50
Total Expenses	\$1,406,612.00

Early Childhood Programs

Public and Private Funds

Fiscal Year: December 2017-November 2018

Marshalltown School District	\$51,518.35	July 1, 2017 - June 30, 2018
CACFP	\$177,605.09	October 1, 2017 - September 30, 2018
BooSt Early Childhood Preschool	\$37,385.00	July 1, 2017 - June 30, 2018
IRVECA Early Childhood Iowa Wrap Around	\$49,515.00	July 1, 2017 - June 30, 2018
Wrap Around Child Care Grants	\$255,000.00	September 1, 2017 - August 31, 2018
Shared Visions Child Development Preschool	\$266,896.71	July 1, 2017 - June 30, 2018

MICA's EHS and HS fiscal year runs December 1 through November 30.

Early Childhood Programs Budget 2017-2018

	<i>Head Start</i>	<i>Early Head Start</i>	<i>Head Start Training</i>	<i>Early Head Start Training</i>
EXPENSES				
PERSONNEL:				
TOTAL PERSONNEL	1,014,138	740,008	10,168	13,033
FRINGE BENEFITS:				
32.22% of Salaries (2.22% worker's comp., 2% unemployment, 10.2% health insurance, .4% dental insurance, .12% life insurance, .7% disability insurance, 7.65% FICA/Medicare, 8.93% retirement)--21.1% for Subs	320,896	236,162	3,276	4,199
TRAVEL:				
Out-of-Area Travel			1,648	3,314
TOTAL TRAVEL	0	0	1,648	3,314
SUPPLIES:				
Janitorial Supplies	10,000	5,000		
Teacher Supplies	2,754	1,701		
Classroom Supplies	8,000	5,000		
Disability Supplies	200	100		
County Socialization Supplies		520		
ITDS Supplies		520		
CACFP Kitchen Supplies	3,000	1,000		
Medical/Dental Supplies	1,500	1,000		
TOTAL SUPPLIES	25,454	14,841	0	0
CONTRACTUAL:				
Mental Health	12,682	7,393		
Interpreting Contract	7,000	12,000		
Dietitian Contract	4,192	598		
Health Contracts	3,032			
TOTAL CONTRACTUAL	26,906	19,991	0	0
OTHER:				
In-Area Mileage	18,000	22,000		
Medical/Dental/Disability Services	750	250		
Computer Equipment	3,000	1,500		
Custodial Services				
Hope United Methodist (\$250/wk x 46wks - \$2,813 State Co-funding)	8,687			
High Street (\$325/wk x 52wks)	8,450	8,450		
Nevada (\$650/mo x 9months - \$2,200 State Co-funding)	3,650			
Nevada Laundry	648			
Floor Waxing (St. Paul, High Street, Hope, FUMC)	3,250	725		
Space				
First United Methodist (\$1,734/mo x 9months + \$75/mo x 3months)	15,831			
Hope United Methodist (\$2,405/mo x 12months - \$15,790 State Co-funding)	13,070			
St. Paul Episcopal Church (\$995/mo x 9months)	8,955			
Nevada (\$500/mo x 9months - \$2,250 State Co-fund)	2,250			
Story County Space	5,760	8,850		
Central Office Utilities, Insurance, Repairs, Snow Removal, Pest Control, Custodial	11,959	10,919		
Central Office Depreciation	2,271	1,616		
Grinnell Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial (\$4,462 State Co-funding)	9,733			
Grinnell Depreciation	3,217			
Iowa Falls Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial (\$4,462 State Co-funding)	13,337	17,623		
Iowa Falls Depreciation	2,121	1,961		
Iowa Falls Interest Expense	4,100	3,781		
Tama Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial	20,667	4,539		
Tama Depreciation	4,503	403		
Tama Interest Expense	8,556	790		
MCFD Utilities, Insurance, Repairs, Snow Removal, Pest Control	3,542	923		
MCFD Depreciation	137	97		
High Street Utilities, Snow Removal, Lawn Care, Pest Control	9,500	9,500		
TB Screening and Follow-Up	100	100		
Employee Physicals	336	252		
Employee Vaccines	240	480		
Adult Meals	23,500	11,000		
Building/Equipment Repairs & Maintenance	20,500	12,000		
OAE/Audiometer Recalibrations	470	915		
Attorney Fees	400	200		
Advertising	3,500	1,500		
Copies/Printing	15,000	11,000		
Postage	500	150		
Insurance	8,940	4,735		
Student Accident Insurance	641	234		
Meeting Food/Supplies	200	200		
Parent Involvement Activities	1,000	575		
Parent Committee Mileage & Child Care Reimbursements	100	100		
Policy Council	3,000	2,250		
Parent Mileage & Child Care Reimbursements (e.g. focus group participation)	200	200		
Van Fuel	250	500		
Licensing & Fingerprinting Fees	1,500	1,000		
Accreditation Fees	1,050	550		

Telephone	24,234	17,328		
Dues			1,506	1,506
Training Costs	7,000	4,000	7,182	3,064
ChildPlus	3,608	1,133		
GOLD Online Assessment	2,634	851		
Brigance	1,000			
Registration Fees			1,151	2,941
Early Childhood Iowa School Ready Program				
Marshalltown School District Grant				
State Department of Education Shared Visions Program				
	TOTAL OTHER	305,847	165,180	9,839
				7,511
TOTAL DIRECT CHARGES	1,693,241	1,176,182	24,931	28,057
INDIRECT CHARGES (19.5% OF SALARIES & FRINGE)	260,332	190,353	2,622	3,360
TOTAL FEDERAL SHARE	1,953,573	1,366,535	27,553	31,417
TOTAL NON-FEDERAL SHARE	488,393	341,634	6,888	7,854
	GRAND TOTAL	2,441,966	1,708,169	34,441
				39,271