

Head Start 2019

Annual Expense Report

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Fiscal Year: December 2018-November 2019

Salaries & Wages	\$1,017,635.82
Fringe Benefits	\$318,301.28
Indirect Costs	\$260,507.71
In Area Mileage Cars	\$15,224.73
Van Fuel	\$307.71
Licensing & Fingerprinting Fees	\$1,573.80
Classroom Supplies	\$20,082.50
Cleaning Supplies	\$12,089.34
Kitchen Supplies	\$4,807.86
Medical/Dental Supplies	\$693.37
Copies/Printing	\$16,595.24
Postage	\$595.44
Dietitian Services	\$481.85
Health Contracts	\$2,568.55
Medica/Dental Services	\$838.00
Mental Health	\$10,160.24
ChildPlus	\$3,858.20
Architect Fees	\$4,250.00
Translation Services	\$2,895.65
Insurance	\$9,073.13
Telephone	\$24,006.49
Advertising	\$566.59
Van/Building/Equipment Maintenance	\$30,392.73
Space	\$164,345.07
Classroom/Computer Equipment	\$27,770.96
Training Costs	\$40,021.59
Employee Physicals/TB Screenings/Vaccinations	\$1,011.50
Parent Meetings/Activities	\$2,288.41
Child Meals	\$2,003.86
Adult Meals	\$18,003.92
Policy Council	\$2,145.96
Program Assessment/Accreditation Fees	\$606.50
Total Expenses	\$2,015,704.00

Early Head Start 2019 Annual Expense Report

Fiscal Year: December 2018-November 2019

Salaries & Wages	\$712,565.41
Fringe Benefits	\$225,145.77
Indirect Costs	\$182,853.68
In Area Mileage Cars	\$18,350.52
Van Fuel	\$936.21
Licensing & Fingerprinting Fees	\$980.70
Classroom/Disability Supplies	\$17,043.36
ITDS Supplies	\$725.09
Cleaning Supplies	\$4,231.92
Kitchen Supplies	\$2,023.59
Medical/Dental Supplies	\$778.95
Socialization Supplies	\$460.16
Copies/Printing	\$6,694.65
Postage	\$97.22
Dietitian Services	\$54.75
Medica/Dental Services	\$360.75
Mental Health	\$4,502.50
ChildPlus	\$1,409.72
Architect Fees	\$4,250.00
Translation Services	\$7,931.50
Insurance	\$5,039.86
Telephone	\$18,333.52
Advertising	\$439.61
Van/Building/Equipment Maintenance	\$45,893.42
Space	\$66,746.83
Classroom/Computer Equipment	\$15,195.41
Training Costs	\$48,648.35
Employee Physicals/TB Screenings/Vaccinations	\$995.50
Parent Meetings/Activities	\$1,395.96
Child Meals	\$16,237.17
Adult Meals	\$9,392.58
Policy Council	\$1,837.84
Program Assessment/Accreditation Fees	\$587.50
Total Expenses	\$1,422,140.00

Early Childhood Programs

Public and Private Funds

Fiscal Year: December 2018-November 2019

Marshalltown School District	\$45,124.36	July 1, 2018 - June 30, 2019
CACFP	\$180,297.48	October 1, 2018 - September 30, 2019
BooSt Early Childhood Preschool	\$39,000.00	July 1, 2018 - June 30, 2019
IRVECA Early Childhood Iowa Wrap Around	\$51,932.00	July 1, 2018 - June 30, 2019
Wrap Around Child Care Grants	\$255,000.00	September 1, 2018 - August 31, 2019
Shared Visions Child Development Preschool	\$277,493.84	July 1, 2018 - June 30, 2019

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

EXPENSES

	<i>Head Start</i>	<i>Early Head Start</i>	<i>Head Start Training</i>	<i>Early Head Start Training</i>
PERSONNEL:				
TOTAL PERSONNEL	1,020,135	750,707	10,100	12,300
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	325,345	240,756	3,254	3,963
TRAVEL:				
Out-of-Area Travel			1,648	3,314
TOTAL TRAVEL	0	0	1,648	3,314
SUPPLIES:				
Janitorial Supplies	9,000	4,000		
Teacher Supplies	2,754	1,701		
Classroom Supplies	10,000	6,000		
Disability Supplies	200	100		
County Socialization Supplies		390		
ITDS Supplies		520		
CACFP Kitchen Supplies	3,000	1,000		
Medical/Dental Supplies	1,000	1,000		
TOTAL SUPPLIES	25,954	14,711	0	0
CONTRACTUAL:				
Mental Health	12,632	7,393		
Interpreting Contract	8,000	10,000		
Dietitian Contract	4,642	598		
Health Contracts	3,800			
TOTAL CONTRACTUAL	29,074	17,991	0	0
OTHER:				
In-Area Mileage	16,000	18,000		
Medical/Dental/Disability Services	500	200		
Computer Equipment	4,000	2,000		
Custodial Services				
Hope United Methodist (\$250/wk x 45wks - \$2,813 State Co-funding)	8,437			
High Street (\$325/wk x 52wks)	8,450	8,450		
St Paul (\$275/wk x 34wks)	9,350			
Nevada (\$700/mo x 9months - \$2,200 State Co-funding)	4,100			
Nevada Laundry	648			
Marshalltown Laundry	1,800			
Floor Waxing (St. Paul, High Street, Hope, FUMC)	3,250	725		
Space				
First United Methodist (\$1,769/mo x 9months + \$50/mo x 3months)	16,071			
Hope United Methodist (\$2,646/mo x 12months - \$16,840 State Co-funding)	14,912			
St. Paul Episcopal Church (\$1,500/mo x 9months)	13,500			
Nevada (\$500/mo x 9months - \$2,250 State Co-fund)	2,250			
Story County Space	6,029	8,900		
Central Office Utilities, Insurance, Repairs, Snow Removal, Pest Control, Custodial	10,005	8,992		
Central Office Depreciation	2,271	1,616		
Grinnell Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial (\$4,967 State Co-funding)	10,367			
Grinnell Depreciation	3,217			
Iowa Falls Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial (\$5,734 State Co-funding)	14,755	18,632		
Iowa Falls Depreciation	2,121	1,961		
Iowa Falls Interest Expense	3,700	3,431		
Tama Utilities, Insurance, Repairs, Snow/Lawn Care, Pest Control, Custodial	21,316	4,462		
Tama Depreciation	4,503	403		
Tama Interest Expense	8,056	790		
MCFD Utilities, Insurance, Repairs, Snow Removal, Pest Control	5,957	1,103		
MCFD Depreciation	137	97		
High Street Utilities, Snow Removal, Lawn Care, Pest Control	13,000	13,000		
TB Screening and Follow-Up	100	100		
Employee Physicals	252	252		
Employee Vaccines	240	480		
Adult Meals	30,000	17,500		
Building/Equipment Repairs & Maintenance	19,000	12,000		
OAE/Audiometer Recalibrations	544	1,111		
Attorney Fees	200	200		
Advertising	1,500	1,000		
Copies/Printing	17,000	10,000		
Postage	400	150		
Insurance	8,812	4,688		

Student Accident Insurance	769	281		
Meeting Food/Supplies	200	200		
Parent Involvement Activities	900	500		
Parent Committee Mileage & Child Care Reimbursements	100	100		
Policy Council	2,750	2,250		
Background Checks & Fingerprinting Fees	2,000	1,100		
Accreditation Fees	1,050	550		
Telephone	21,324	21,649		
Dues			2,006	1,525
Training Costs	2,000	4,000	6,790	4,203
ChildPlus	3,903	1,426		
GOLD Online Assessment	2,528	924		
Brigance	1,000			
Registration Fees			1,151	2,941
TOTAL OTHER	325,274	173,223	9,947	8,669
TOTAL DIRECT CHARGES	1,725,781	1,197,389	24,949	28,246
INDIRECT CHARGES (19.5% OF SALARIES & FRINGE)	262,369	193,335	2,604	3,171
TOTAL FEDERAL SHARE	1,988,151	1,390,724	27,553	31,417
TOTAL NON-FEDERAL SHARE	497,038	347,681	6,888	7,854
GRAND TOTAL	2,485,189	1,738,405	34,440	39,271