

January 1, 2018-December 31, 2018

Agency Funding

REVENUE BY SOURCE	
US DEPARTMENT OF HEALTH & HUMAN SERVICES	
Head Start	\$5,714,926
Early Head Start	\$1,235,797
OHIO DEPARTMENT OF EDUCATION	
USDA-CACFP Nutrition	\$399,844
OHIO DEVELOPMENT SERVICES AGENCY (ODSA)	
HEAP Administration, CSBG, HWAP	\$2,364,597
Emergency Services	\$628,440

REVENUE BY SOURCE	
CITY OF CANTON	
Community Development Block Grant (CDBG)	\$444,519
OHIO COMMISSION ON MINORITY HEALTH	\$72,546
UTILITY FUNDS- CORPORATE	\$161,835
INDIRECT-ADMINISTRATION	\$809,724
IN KIND	\$2,317,643
TOTAL REVENUE	\$14,149,871

EXPENDITURES BY CATEGORY	
Administration	\$809,724
Program Salaries	\$3,500,526
Program P/R Taxes & Fringe Benefits	\$1,851,647
Contract Services	\$1,459,345
Training & Technical Assistance	\$84,977
Equipment	\$100,253
Facility	\$345,000

EXPENDITURES BY CATEGORY	
Supplies & Material	\$1,434,830
Occupancy/Other	\$1,435,164
Travel	\$24,129
Indirect	\$782,707
In Kind	\$2,317,643
TOTAL EXPENDITURES	\$14,195,945

Rodney Reasonover
 Chief Executive Officer

Kim R. Perez
 Board Chair