

**HEAD START FINANCIAL REPORT**  
**GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026**  
**Through December 2025**

06CH013088-01

**HEAD START**  
**Grant Year 1 of 5**

|                    | Original<br>NOGA<br>Budget | Additional<br>Funds<br>Awarded | Total<br>Budget     | 206-5<br>Apr.-Aug. | 206-6<br>Sept.-Mar. | Total Prior<br>Expenditures | 206-6 Current<br>Expenditures | Cumulative<br>Expenditures | Ending<br>NOGA<br>Balance |
|--------------------|----------------------------|--------------------------------|---------------------|--------------------|---------------------|-----------------------------|-------------------------------|----------------------------|---------------------------|
| A. Personnel       | 446,460.00                 | 446,460.00                     | 892,920.00          | 314,647.35         | 241,367.60          | 556,014.95                  | 80,968.69                     | 636,983.64                 | 255,936.36                |
| B. Fringe Benefits | 89,292.00                  | 89,292.00                      | 178,584.00          | 55,968.43          | 49,658.38           | 105,626.81                  | 14,715.75                     | 120,342.56                 | 58,241.44                 |
| C. Travel          | 18,871.00                  | 18,870.00                      | 37,741.00           | 3,675.31           | 5,720.00            | 9,395.31                    | 1,859.60                      | 11,254.91                  | 26,486.09                 |
| D. Equipment       | 9,000.00                   | -                              | 9,000.00            | -                  | -                   | -                           | 8,310.04                      | 8,310.04                   | 689.96                    |
| E. Supplies        | 49,810.00                  | 49,810.00                      | 99,620.00           | 7,064.67           | 10,054.27           | 17,118.94                   | 4,817.05                      | 21,935.99                  | 77,684.01                 |
| F. Contractual     | 23,000.00                  | 23,000.00                      | 46,000.00           | 3,222.57           | 1,010.89            | 4,233.46                    | 164.46                        | 4,397.92                   | 41,602.08                 |
| G. Construction    | -                          | -                              | -                   | -                  | -                   | -                           | -                             | -                          | -                         |
| H. Other           | 17,965.00                  | 26,966.00                      | 44,931.00           | 4,928.82           | 1,974.13            | 6,902.95                    | 1,451.81                      | 8,354.76                   | 36,576.24                 |
| <b>Total</b>       | <b>654,398.00</b>          | <b>654,398.00</b>              | <b>1,308,796.00</b> | <b>389,507.15</b>  | <b>309,785.27</b>   | <b>699,292.42</b>           | <b>112,287.40</b>             | <b>811,579.82</b>          | <b>497,216.18</b>         |
| % of Grant Total   | 50.00%                     | 50.00%                         | 100.00%             | 29.76%             | 23.67%              | 53.43%                      | 8.58%                         | 62.01%                     | 37.99%                    |