

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

06CH013088-01

HEAD START
Grant Year 1 of 5

| | Original NOGA Budget | Additional Funds Awarded | Total Budget | 206-5 Apr.-Aug. | 206-6 Sept.-Mar. | Total Prior Expenditures | 206-6 Current Expenditures | Cumulative Expenditures | Ending NOGA Balance |
|--------------------|----------------------------|--------------------------------|---------------------|--------------------|---------------------|-----------------------------|-------------------------------|----------------------------|---------------------------|
| A. Personnel | 446,460.00 | 446,460.00 | 892,920.00 | 314,647.35 | 404,187.36 | 718,834.71 | 78,663.78 | 797,498.49 | 95,421.51 |
| B. Fringe Benefits | 89,292.00 | 89,292.00 | 178,584.00 | 55,968.43 | 79,366.40 | 135,334.83 | 14,436.52 | 149,771.35 | 28,812.65 |
| C. Travel | 18,871.00 | 18,870.00 | 37,741.00 | 3,675.31 | 9,301.66 | 12,976.97 | - | 12,976.97 | 24,764.03 |
| D. Equipment | 9,000.00 | - | 9,000.00 | - | 8,310.04 | 8,310.04 | - | 8,310.04 | 689.96 |
| E. Supplies | 49,810.00 | 49,810.00 | 99,620.00 | 7,064.67 | 23,375.71 | 30,440.38 | 26,680.24 | 57,120.62 | 42,499.38 |
| F. Contractual | 23,000.00 | 23,000.00 | 46,000.00 | 3,222.57 | 3,234.85 | 6,457.42 | (333.43) | 6,123.99 | 39,876.01 |
| G. Construction | - | - | - | - | - | - | - | - | - |
| H. Other | 17,965.00 | 26,966.00 | 44,931.00 | 4,928.82 | 3,895.60 | 8,824.42 | 12,589.50 | 21,413.92 | 23,517.08 |
| Total | 654,398.00 | 654,398.00 | 1,308,796.00 | 389,507.15 | 531,671.62 | 921,178.77 | 132,036.61 | 1,053,215.38 | 255,580.62 |
| % of Grant Total | 50.00% | 50.00% | 100.00% | 29.76% | 40.62% | 70.38% | 10.09% | 80.47% | 19.53% |