

Head Start

Financial Report for the month of Sept2025

(Aug 2025 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2025</i>							
Personnel	\$2,277,370.00	\$136,367.07	\$1,572,509.15	\$704,860.85	\$189,780.83	\$1,708,027.47	\$135,518.32
Fringe Benefits	\$659,071.00	\$15,878.55	\$352,816.20	\$306,254.80	\$54,922.58	\$494,303.22	\$141,487.02
Travel (4120)	\$10,000.00	\$0.00	\$8968.89	\$1,031.11	\$833.33	\$7,499.97	(\$1,468.92)
Equipment	\$10,000.00	\$0.00	\$6,299.00	\$3,701.00	\$833.33	\$7,499.97	\$1,200.97
Supplies	\$209,369.00	\$18,706.78	\$177,224.44	\$32,144.56	\$17,447.42	\$157,026.78	(\$20,197.66)
Contractual	\$291,066.00	\$0.00	\$147,028.00	\$144,038.00	\$24,255.50	\$218,299.50	\$71,271.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,042.26	\$16,040.45	\$14,340.51	\$2,531.75	\$22,785.75	\$4,213.00
Indirect Cost	\$396,943.00	\$22,290.47	\$234,864.51	\$162,078.49	\$33,078.58	\$297,707.22	\$29,764.15
Other (4122)	\$608,806.00	\$58,668.51	\$714,205.13	\$(105,399.13)	\$50,733.83	\$456,604.47	\$(257,600.66)
Total	\$4,493,006.00	\$444,517.60	\$3,160,687.31	\$1,332,318.69	\$374,417.17	\$3,369,754.53	\$209,067.22
T&TA	\$40,381.00	\$4,402.26	\$25,009.34	\$15,371.66	\$3,365.08	\$30,285.72	\$5,276.38
Total							
USDA Reimbursements through July 2025							\$74,287.24
Estimated USDA Reimbursement for Aug 2025							\$7,802.76
							<u>\$296,433.60</u>
Resulting (over)/under with USDA							

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$95,000.00

Further Analysis

Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$172,807.92	\$17,096.83	\$121,564.89	\$14,400.66	\$129,605.94	\$8,041.05
Per Child	\$9,662.38	\$955.95	\$6,797.18	\$805.20	\$7246.80	\$899.24

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$185,114.81	\$1,191,594.55	(\$58,247.55)

Early Head Start

Financial Report for the month of Sept 2025

(August 2025 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2025</i>							
Personnel	\$147,373.00	\$6718.42	\$89,830.10	\$57,542.90	\$12,281.08	\$110,529.72	\$20,689.62
Fringe Benefits	\$42,650.00	\$850.48	\$9,830.39	\$32,819.61	\$3,554.17	\$31,987.53	\$22,157.14
Travel (4120)	\$2,190.00	\$0.00	\$994.44	\$1195.56	\$182.50	\$1,642.50	\$648.06
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$822.70	\$5,320.80	\$12,329.20	\$1,470.83	\$13,237.47	\$7,916.67
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$556.23	\$2,510.77	\$255.58	\$2,300.22	\$1,743.99
Indirect Cost	\$23,737.00	\$1090.48	\$10,723.23	\$13,013.77	\$1,978.08	\$17,802.72	7,079.49
Other (4122)	\$27,344.00	\$2766.93	\$20,499.49	\$6,844.51	\$2,278.67	\$20,508.03	\$8.54
Total	\$264,011.00	\$12,249.01	\$116,208.09	\$147,802.91	\$22,000.92	\$154,161.71	\$37,953.62
T&TA	\$5,257.00	\$0.00	\$1,550.67	\$3,706.33	\$438.08	\$3,942.72	\$2,392.05
Total							
USDA Reimbursements through July 2025							\$10,976.01
Estimated USDA Reimbursement for Aug 2025							\$1329.33
Resulting (over)/under with USDA							\$52,651.01

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$6000.00

Further Analysis

Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$132,005.50	\$ 6,124.50	\$58,104.04	\$11,000.46	\$99,004.14	\$40,900.1
Per Child	\$16,500.69	\$765.56	\$7,263.00	\$1,375.06	\$12,375.54	\$5,112.54

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,317.00	\$1,963.25	\$16,407.03	\$50,909.97

HEAD START and EARLY HEAD START NUTRITION PROGRAM

September 2025 Financial Report

For the month of August 2025

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	3,204.68	55,441.81
Administrative Labor		535.81	11,163.64
Food		5,488.20	99,238.14
Supplies & Equipment		0.00	23,475.11
Purchased Services		-	0.00 0.00
Financial Costs		-	0.00
Media Costs		-	3,662.27
Operating Org Cost		0.00	371.25
Other		-	
Total	\$	9,288.69	\$ 193,352.22

TDHS REVENUE	9,132.09	129,296.46
(Income Starts October 2025)		