

Funding Sources

During fiscal year 2023-2024, TREC Badlands Head Start programs were the only programs for which TREC functioned as a grantee body. TREC's Board of Directors assumes legal and fiscal responsibility for oversight of TREC's programs and funding.

- TREC only receives funding from the Department of Health and Human Services to conduct its program operations through a Head Start and Early Head Start grant.
- Federal dollars are supplemented through in-kind donations from parents, Policy Council, Governing Board, and community members volunteering time in order to help TREC achieve program goals.
- TREC receives meal reimbursements from the Child and Adult Care Food Program (CACFP). TREC also budgets a portion of its federal monies for the cost of food and snacks where CACFP falls short.

Each year, TREC develops a budget that coincides with the current needs of the program. The chart below shows the 23-24 budgeted amount in each major category, as well as monies spent and how that relates to the overall budget.

Statement of Activities Head Start/Early Head Start 2023-24			
Object Class Category	Year to Date Spent	Budgeted Amount	Percentage of Budget Spent
Personnel	917,676.00	1,175,089.00	78.09%
Fringe Benefits	227,535.00	311,840.00	72.97%
Travel Staff Out of Town	3,463.00	6,510.00	53.20%
Equipment	23,399.00	30,000.00	78.00%
Supplies	50,492.00	47,550.00	106.19%
Contractual	234,272.00	190,500.00	122.98%
Other	385,831.00	296,332.00	130.20%
Training and TA	31,959.00	34,278.00	93.23%
Totals	1,874,627.00	2,092,099.00	89.61%