

Budget

Below is TREC's budget for the 2024-2025 program year.

Object Class Category	Head Start	Early Head Start	Program Totals
Personnel	\$736,132	\$408,630	\$1,144,762
Fringe Benefits	\$233,267	\$132,007	\$365,274
Travel	\$3,255	\$3,255	\$6,510
Equipment	\$30,000		\$30,000
Supplies	\$33,117	\$14,433	\$47,550
Contractual	\$154,531	\$71,550	\$226,081
Construction	-	-	-
Other	\$186,755	\$99,247	\$286,002
Total	\$1,377,057	\$729,122	\$2,106,179
Training and TA	\$16,716	\$17,562	\$34,278
Total Federal Share	\$1,393,773	\$746,684	\$2,140,457
Total Non-Federal Share	\$348,443	\$186,671	\$535,114
Total Grant	\$1,742,216	\$933,355	\$2,675,571

Fiscal Audit

TREC conducted its annual audit for Fiscal Year 2023 in July 2024, with Ketel Thorstenson serving as the auditing firm. The organization successfully addressed a material weakness from the previous year by hiring a new accounting firm. Notably, no material weaknesses were identified this year, and TREC was classified as a **low-risk** auditee. The full fiscal audit report can be found on TREC's website.

