

West Central MN Communities Action, Inc. Head Start Annual Report

11/01/2024 - 10/31/2025

	Morris Schola #5076	HT Teach #5077	TF Teach #5078	State H.S. GY #5080	State H.S. #5081	AP Teach #5083	Federal H.S. #5084	First Bite Proj #5085	State H.S. Ins #5086	Wadena Co T #5087	Brandon Sch #5088	State H.S. #5089	Grand Total
Revenue													
Funds Applied - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723,536.00
Funds Applied - State	\$30,013.37	\$407.03	\$105.30	\$31,851.65	\$464,430.43	\$1,854.11	\$0.00	\$460.00	\$0.00	\$0.00	\$4,851.60	\$165,761.82	\$699,735.31
Funds Applied - Counties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.85	\$0.00	\$0.00	\$310.85
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,183.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,183.44
Vehicle Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,364.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,364.48
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.91
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.93	\$0.00	\$0.00	\$0.00	\$672.93
Revenue	\$30,013.37	\$407.03	\$105.30	\$31,851.65	\$464,430.43	\$1,854.11	\$6,235,279.33	\$460.00	\$672.93	\$310.85	\$4,851.60	\$165,761.82	\$6,935,998.42
Expenses													
Salaries	\$24,524.81	\$308.69	\$88.30	\$995.38	\$313,830.43	\$1,363.76	\$2,934,367.17	\$0.00	\$0.00	\$0.00	\$3,428.25	\$104,522.67	\$3,383,429.46
Total Fringe Benefits	\$5,325.20	\$93.29	\$16.19	\$246.30	\$101,022.59	\$482.11	\$1,074,381.15	\$0.00	\$0.00	\$0.00	\$1,384.33	\$39,749.59	\$1,222,700.75
Total Occupancy - Main Office	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.62	\$0.00	\$262,246.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.29	\$277,692.65
Total Child Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.93	\$0.00	\$17,563.24	\$0.00	\$0.00	\$0.00	\$0.00	\$674.88	\$19,852.05
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.50	\$0.00	\$39,541.73	\$0.00	\$0.00	\$310.85	\$0.00	\$3,998.85	\$56,165.93
Total Food Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,826.54	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,286.54
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.55	\$0.00	\$74,014.92	\$0.00	\$672.93	\$0.00	\$0.00	\$1,331.90	\$80,367.30
Consultants/Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.08	\$0.00	\$69,328.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.68	\$75,581.90
Total Other Parent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.88	\$0.00	\$17,796.92	\$0.00	\$0.00	\$0.00	\$0.00	\$743.90	\$20,106.70
Other Expenses	\$163.36	\$5.05	\$0.81	\$30,609.97	\$15,360.85	\$8.24	\$141,542.30	\$0.00	\$0.00	\$0.00	\$39.02	\$7,415.06	\$195,144.66
Total Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00
Total Expenses	\$30,013.37	\$407.03	\$105.30	\$31,851.65	\$464,430.43	\$1,854.11	\$4,918,914.85	\$460.00	\$672.93	\$310.85	\$4,851.60	\$165,761.82	\$5,619,633.94
In-Kind													
Services													
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,789.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,789.49
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,448.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,448.41
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,881.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,881.58
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,625.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,625.38
Supplies - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.20
Miscellaneous In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,322.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,322.02
Volunteer Travel In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40
Total In-Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,364.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,364.48