

Attachment #1: Association Budget
Arkansas Head Start Association Budget for 2026

	Budget for 2026	Actual Amount	Difference Between Budget v. Actual
Income			
Dues	$ 64,879.00	$ 43,266.72	$ 21,612.28
Grants (Collab for Jan/Feb)	$ 14,000.00	$ 14,133.55	$ (133.55)
Other Grants		$ 75,000.00	
Organ/Individual Dues		$ -	
Conf/Meetings	$ 47,500.00	$ 41,053.13	$ 6,446.87
Donations	$ 121.00	$ 116.08	$ 4.92
Interest	$ -	$ 224.78	$ (224.78)
Products	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Income	$ 126,500.00	**$ 173,794.26**	$ (47,294.26)
Expense			
Payroll	$ 46,110.00	$ 28,642.32	$ 17,467.68
Fringe	$ 9,790.82	$ 6,672.95	$ 3,117.87
Work At Home Stipend	$ 1,440.00	$ 800.00	$ 640.00
Payroll Fees	$ 844.00	$ 658.00	$ 186.00
Travel	$ 3,000.00	$ 646.38	$ 2,353.62
Supplies	$ 4,293.18	$ 3,204.11	$ 1,089.07
Collab Grant	$ 14,000.00	$ 14,029.25	$ (29.25)
Dues	$ 1,000.00	$ 940.00	$ 60.00
Strategic Planning Grant	$ -	$ 53,273.76	$ (53,273.76)
Conf/Meetings (includes Institute Coordinator and Keynote Speakers)	$ 30,000.00	$ 30,753.07	$ (753.07)
Depreciation	$ 1,000.00	$ -	$ 1,000.00
Audit	$ 3,500.00	$ 3,600.00	$ (100.00)
Telephone	$ 2,640.00	$ 449.44	$ 2,190.56
Postage	$ 250.00	$ 200.25	$ 49.75
Rent	$ 6,772.00	$ 5,490.28	$ 1,281.72
Gain/Loss		$ (4,544.00)	$ 4,544.00
Insurance	$ 2,500.00	$ 1,854.00	$ 646.00
Other	$ 800.00	$ -	$ 800.00
Total Expenses	$ 127,940.00	**$ 146,669.81**	$ (18,729.81)
Net Profit	**$ (1,440.00)**	**$ 27,124.45**	$ (28,564.45)

Net Profit minus funds obligated for Grants		
Grants		$ (21,726.24)
Association Net Profit		$ 5,398.21

Strategic Planning Grant Budget Expenses	Budget	Actual	Difference
Travel	9,900.00		9,900.00
Rent/Meeting Expense	12,000.00	173.76	11,826.24
Consultants	53,100.00	53100	-
Total Expenses	$ 75,000.00	$ 53,273.76	$ 21,726.24

As of 9/3/2026