

Perry County Family and Children First Council

SFY 2026 – Quarter 2 Financial Update

Reporting Period: October–December 2025



➤ Overall Financial Snapshot

- Beginning Balance on October 1, 2025: \$163,314.92
- Total Expenditures SFY26 Q2: \$37,929.50
- Total Revenue SFY26 Q2: \$28,356.38
- Ending Balance as of December 31, 2025: \$153,741.80

➤ Funding Sources & Current Status

Here is a summary of our major funding streams and where they stand at the end of Quarter 2:

- **JFS Contribution (SSO Funds):**
 - No expenditures in Q2.
 - Balance remaining: **\$57,351.76**
- **FY26 Administrative Funds:**
 - Beginning allocation: \$30,750.00
 - Remaining balance: **\$27,600.87**
- **FY26 MSY Administrative Funds:**
 - Beginning allocation: \$3,600.00
 - No expenditures to date.
- **FY26 FCSS:**
 - Beginning allocation: **\$27,493.00**
 - Remaining balance: **\$17,169.59**
- **Pooled FCSS (CSB, DD, MHRB):**
 - Balance available: **\$349.24**
- **Family Youth Voice Incentive:**
 - Fully available: **\$7,812.50**
 - No expenditures to date.
- **Shared Plan Priority Incentive:**
 - Fully available: **\$16,784.37**
 - No expenditures to date.
- **CSB MSY 12%:**
 - SFY26 Allocation: \$11,447.52
 - Balance remaining: **\$20,531.96** (*includes prior balance*)
- **Transportation Dollars:**
 - Available balance: **\$1,208.51**
- **Kinship Care Connections Dollars:**
 - Available balance: **\$1,333.00**
- **Help Me Grow:**
 - SFY26 Q1 invoice paid in November 2025, \$28,356.38.