

Policy Council Budget

April 2019

Category	Budget	Expense		Description
		YTD	MTD	
Policy Council Training	\$4,000.00	\$3,273.40	\$0.00	
Class Officer Training	\$0.00	\$0.00	\$0.00	
Policy Council Materials	\$800.00	\$261.45	\$206.97	
Child Care	\$100.00	\$0.00	\$0.00	
Policy Council Meals	\$3,440.00	\$1,908.74	\$330.61	
Parent Travel	\$100.00	\$0.00	\$0.00	
Total	\$8,440.00	\$5,443.59	\$537.58	
% Spent to Date		64%		

Early Head Start Budget Report

Apr-19

Percent of grant year: 83.33%

7314

EARLY HEAD START

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Salaries	\$808,212.70	\$608,965.13	75.35%
State Retirement	\$186,564.52	\$119,147.79	63.86%
Social Security	\$61,830.14	\$43,483.30	70.33%
Group Insurance	\$198,015.11	\$212,650.30	107.39%
Unemployment Insurance	\$0.00	\$8,449.48	#DIV/0!
Professional Services	\$6,830.00	\$8,627.50	126.32%
Phones & Postage (530)	\$2,300.00	\$1,650.00	71.74%
Printing (550)	\$3,000.00	\$1,716.08	57.20%
Mileage Reimbursement (581)	\$6,480.00	\$5,164.66	79.70%
Supplies & Materials	\$83,206.76	\$44,838.44	53.89%
Motor Fuel (624)	\$400.00	\$202.44	50.61%
Food	\$6,188.00	\$5,491.00	88.74%
Repair Parts (683)	\$548.78	\$0.00	0.00%
TOTAL	\$1,363,576.01	\$1,060,386.12	78%

7315

EHS TRAINING

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Salaries	\$1,140.31	\$1,027.50	90.11%
State Retirement	\$270.14	\$243.42	90.11%
Social Security	\$87.23	\$68.42	78.44%
Group Insurance	\$296.48	\$499.96	168.63%
Professional Services	\$10,092.41	\$1,900.00	18.83%
In State Conference & Travel (582)	\$1,250.00	\$316.00	25.28%
Out of State Travel (583)	\$25,185.30	\$17,614.76	69.94%
Supplies & Materials	\$3,015.43	\$930.90	30.87%
TOTAL	\$41,337.30	\$22,600.96	55%

EHS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Salaries & Fringe	\$204,970.57	\$201,252.50	98.19%
Extra Duty Payroll			
State Retirement			
Social Security			
Group Insurance			
Professional Services	\$10,000.00	\$7,125.00	71.25%
Phones & Postage			
Printing			
Mileage Reimbursement			
Supplies Materials			
Motor Fuel			
Food			
Ind. Costs	\$134,461.43	\$112,051.19	83.33%
TOTAL	\$349,432.00	\$320,428.69	91.70%

In-Kind:

Parents are necessary to our ability to meet required 'Federal Match' mandate. As all parents participate we will be able to meet our obligations.

Head Start Budget Report

April-19

Percent of Grant Year: 83.33%

7320

HEAD START

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Salaries	\$2,189,319.84	\$1,563,812.46	71.43%
State Retirement	\$490,557.09	\$310,869.87	63.37%
Social Security	\$158,411.22	\$109,905.03	69.38%
Group Insurance	\$535,610.57	\$504,252.67	94.15%
Unemployment Insurance	\$0.00	\$416.86	#DIV/0!
Professional Services	\$66,640.00	\$47,946.51	71.95%
Phones & Postage (530)	\$9,506.34	\$5,983.30	62.94%
Printing (550)	\$8,500.00	\$4,066.73	47.84%
Mileage Reimbursement (581)	\$14,580.00	\$10,973.04	75.26%
Supplies & Materials	\$224,148.90	\$166,196.28	74.15%
Motor Fuel (624)	\$5,248.60	\$1,672.02	31.86%
Food	\$42,237.50	\$22,285.36	52.76%
Repair Parts (683)	\$2,915.00	\$2,351.05	80.65%
TOTAL	\$3,747,675.06	\$2,750,731.18	73.40%

7318

HS TRAINING

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Salaries	\$2,280.62	\$2,055.00	90.11%
State Retirement	\$540.28	\$486.84	90.11%
Social Security	\$174.47	\$136.90	78.47%
Group Insurance	\$592.96	\$956.82	161.36%
Professional Services	\$6,375.00	\$6,125.00	96.08%
In State Conference & Travel (582)	\$2,875.00	\$2,061.00	71.69%
Out of State Travel (583)	\$34,493.59	\$25,940.97	75.21%
Supplies & Materials	\$10,705.68	\$8,120.55	75.85%
TOTAL	\$58,037.60	\$45,883.08	79.06%

HS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Salaries & Fringe	\$512,811.67	\$512,840.66	100.01%
Professional Services	\$59,390.00	\$54,075.00	91.05%
Ind. Costs	\$357,905.08	\$298,254.23	83.33%
TOTAL	\$930,106.75	\$865,169.89	93.02%

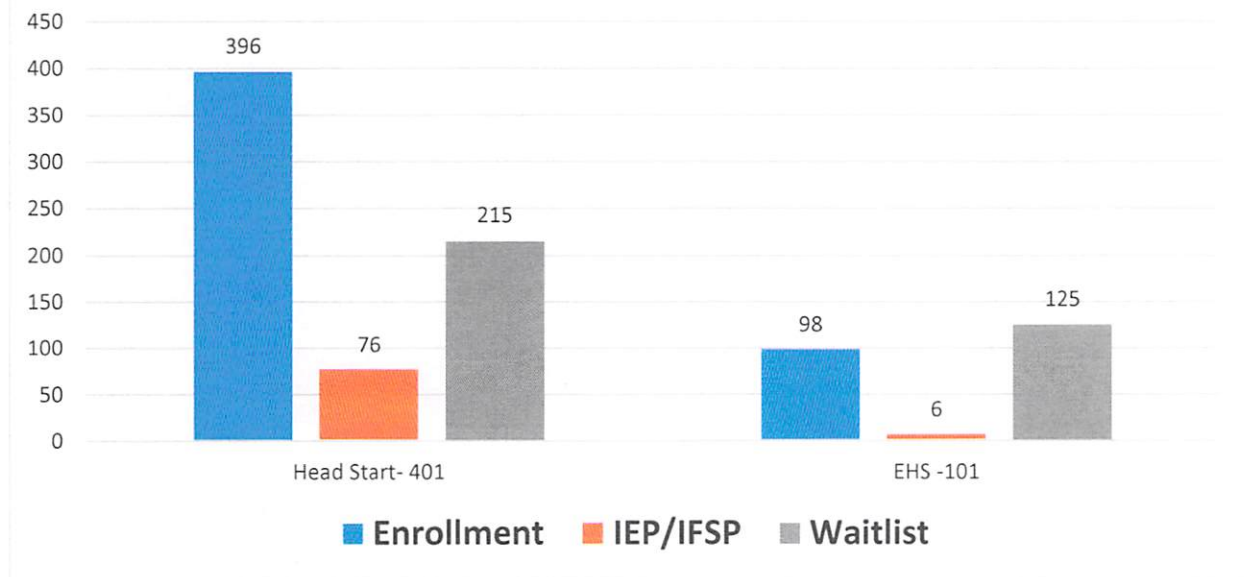
In-Kind:

Parents are vital to our ability to meet required 'Federal Match' mandate. As all parents participate we will be able to meet our obligations.

5/8/2019



Head Start/Early Head Start Enrollment



HS Enrollment	396
HS IEP	76
HS Waitlist	215

EHS Enrollment	98
EHS IFSP	6
EHS Waitlist	125

Attendance -	April
Head Start	86.49%
EHS Center Based	85.6%



Davis Head Start/Early Head Start

USDA Reimbursement Report
April 2019

Head Start

Monthly Reimbursement	\$194.74
Year to date Reimbursement	2,091.61

Early Head Start

Monthly Reimbursement	\$500.84
Year to date Reimbursement	\$4,560.73