

## **Policy Council Budget**

**February 2025**

<b>Category</b>	<b>Budget</b>	<b>Expense</b>		<b>Description</b>
		<b>YTD</b>	<b>MTD</b>	
Policy Council Training	\$7,000	\$5,728	\$0	
Class Officer Training	\$0	\$0	\$0	
Policy Council Materials	\$2,000	\$154	\$0	
Child Care	\$0	\$0	\$0	
Policy Council Meals	\$4,000	\$1,945	\$508	
Parent Travel	\$0	\$0	\$0	
<b>Total</b>	<b>\$13,000</b>	<b>\$7,827</b>	<b>\$508</b>	
<b>% Spent to Date</b>		60%		

# Early Head Start Budget Report

## 02/28/2025

Percent of grant year:

67%

7314

### EARLY HEAD START

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Salaries	\$998,389	\$631,981	63%
State Retirement	\$226,482	\$125,412	55%
Social Security	\$76,178	\$46,398	61%
Group Insurance	\$293,138	\$161,046	55%
Professional Services	\$17,513	\$12,465	71%
Phones & Postage (530)	\$2,400	\$2,129	89%
Printing (550)	\$350	\$108	31%
Mileage Reimbursement (581)	\$12,000	\$6,868	57%
Supplies & Materials	\$45,016	\$39,731	88%
Ehs Classroom Activities*	\$100	\$0	0%
Food	\$7,350	\$4,281	58%
Motor Fuel (624)	\$800	\$361	45%
Repair Parts (683)	\$300	\$0	0%
<b>TOTAL</b>	<b>\$1,680,016</b>	<b>\$1,030,779</b>	<b>61%</b>

7315

### EHS TRAINING

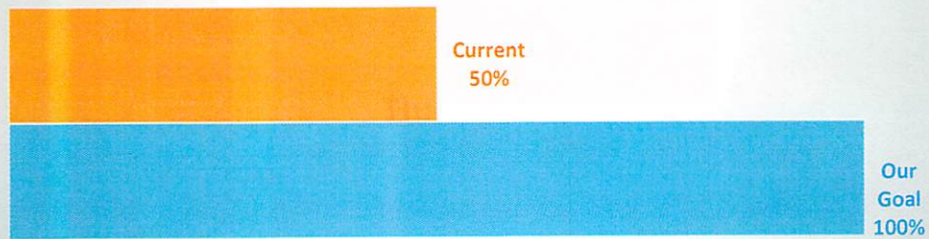
DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Professional Services	\$10,250	\$4,352	42%
In State Conference & Travel (582)	\$4,000	\$2,018	50%
Out of State Conference & Travel (583)	\$15,450	\$13,178	85%
Supplies & Materials	\$2,252	\$969	43%
<b>TOTAL</b>	<b>\$31,952</b>	<b>\$20,516</b>	<b>64%</b>

\*Be There Activities

**EHS IN-KIND**

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Parents/Comm Volunteers	\$183,611	\$91,941	50%
Professional Services	\$21,825	\$13,425	62%
Ind. Costs	\$222,556	\$148,371	67%
TOTAL	\$427,992	\$253,737	59%

**Parent Participation  
EHS In-Kind  
Thank You!**



## Head Start Budget Report Feb-25

Percent of Grant Year: 67%

### 7320 HEAD START

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Salaries	\$3,025,628	\$1,852,390	61%
State Retirement	\$647,982	\$347,179	54%
Social Security	\$229,608	\$134,321	59%
Group Insurance	\$883,581	\$587,613	67%
Unemployment Insurance	\$10,000	\$7,313	73%
Professional Services	\$71,125	\$45,913	65%
Phones & Postage (530)	\$9,000	\$4,600	51%
Printing (550)	\$5,700	\$5,673	100%
Mileage Reimbursement (581)	\$23,438	\$15,398	66%
Supplies & Materials	\$224,896	\$61,025	27%
Classroom Activities*	\$1,000	\$73	7%
Motor Fuel (624)	\$3,960	\$1,415	36%
Food (1133)	\$40,268	\$14,975	37%
Repair Parts (683)	\$1,500	\$511	34%
<b>TOTAL</b>	<b>\$5,177,684</b>	<b>\$3,078,398</b>	<b>59%</b>

### 7318 HS TRAINING

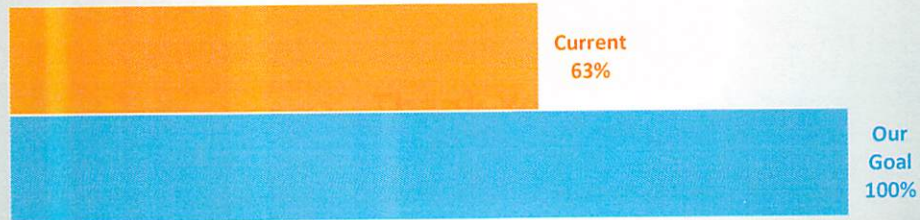
DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Professional Services	\$6,400	\$3,123	49%
In State Conference & Travel (582)	\$5,004	\$5,004	100%
Out of State Conference & Travel (583)	\$27,072	\$25,067	93%
Supplies & Materials	\$5,669	\$2,716	48%
<b>TOTAL</b>	<b>\$44,144</b>	<b>\$35,910</b>	<b>81%</b>

\*Be There Activities

### HS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Parents/Comm Volunteers	\$539,244	\$340,516	63%
Professional Services	\$87,375	\$59,700	68%
Ind. Costs	\$678,838	\$452,558	67%
TOTAL	\$1,305,457	\$852,774	65%

### Parent Participation HS In-Kind Thank You!





## *Davis Head Start/Early Head Start*

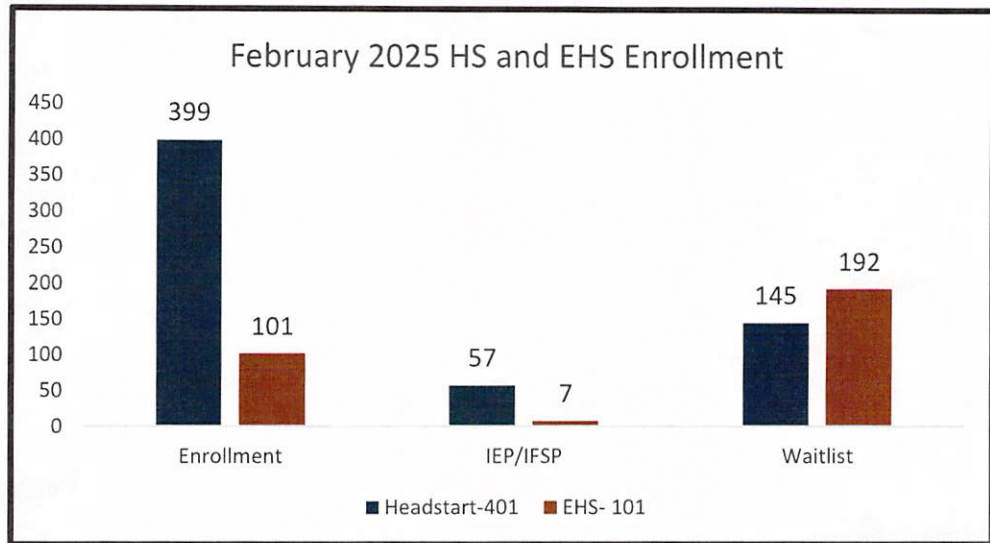
### USDA Reimbursement Report February 2025

#### *Head Start*

Monthly Reimbursement	\$ 456.17
Year to date Reimbursement	\$ 2981.44

#### *Early Head Start*

Monthly Reimbursement	\$ 731.22
Year to date Reimbursement	\$ 6755.20



HS Enrollment	399
HS IEP	57
HS Waitlist	145

EHS Enrollment	101
EHS IFSP	7
EHS Waitlist	192

Attendance	
Head Start	80%
EHS Center-Based	76%
EHS Home Visits	84%
EHS Socializations	16%