

Policy Council Budget

October 2024

Category	Budget	Expense		Description
		YTD	MTD	
Policy Council Training	\$7,000	\$450	\$116	
Class Officer Training	\$0	\$0	\$0	
Policy Council Materials	\$2,000	\$126	\$0	
Child Care	\$0	\$0	\$0	
Policy Council Meals	\$4,000	\$510	\$510	
Parent Travel	\$0	\$0	\$0	
Total	\$13,000	\$1,086	\$626	
% Spent to Date		8%		

Early Head Start Budget Report

10/31/2024

Percent of grant year: 33%

7314

EARLY HEAD START

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Salaries	\$998,389	\$287,264	29%
State Retirement	\$226,482	\$58,235	26%
Social Security	\$76,178	\$21,070	28%
Group Insurance	\$293,138	\$62,750	21%
Professional Services	\$17,513	\$6,765	39%
Phones & Postage (530)	\$2,400	\$1,679	70%
Printing (550)	\$350	\$6	2%
Mileage Reimbursement (581)	\$12,000	\$3,993	33%
Supplies & Materials	\$45,016	\$36,664	81%
Ehs Classroom Activities*	\$100	\$0	0%
Food	\$7,350	\$747	10%
Motor Fuel (624)	\$800	\$195	24%
Repair Parts (683)	\$300	\$0	0%
TOTAL	\$1,680,016	\$479,369	29%

7315

EHS TRAINING

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Professional Services	\$10,250	\$3,892	38%
In State Conference & Travel (582)	\$4,000	\$1,884	47%
Out of State Conference & Travel (583)	\$15,450	\$7,768	50%
Supplies & Materials	\$2,252	\$642	29%
TOTAL	\$31,952	\$14,186	44%

*Be There Activities

EHS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Salaries & Fringe	\$183,611	\$37,397	20%
Professional Services	\$21,825	\$7,425	34%
Ind. Costs	\$222,556	\$74,185	33%
TOTAL	\$427,992	\$119,007	28%

Head Start Budget Report Oct-24

Percent of Grant Year: 33%

7320

HEAD START

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Salaries	\$3,025,628	\$845,529	28%
State Retirement	\$647,982	\$160,723	25%
Social Security	\$229,608	\$61,495	27%
Group Insurance	\$898,581	\$195,830	22%
Professional Services	\$71,125	\$19,129	27%
Phones & Postage (530)	\$9,000	\$2,925	33%
Printing (550)	\$5,200	\$3,751	72%
Mileage Reimbursement (581)	\$23,438	\$5,797	25%
Supplies & Materials	\$220,396	\$31,551	14%
Classroom Activities*	\$1,000	\$58	6%
Motor Fuel (624)	\$3,960	\$748	19%
Food (1133)	\$40,268	\$2,440	6%
Repair Parts (683)	\$1,500	\$194	13%
TOTAL	\$5,177,684	\$1,330,169	26%

7318

HS TRAINING

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Professional Services	\$12,200	\$1,182	10%
In State Conference & Travel (582)	\$5,004	\$5,004	100%
Out of State Conference & Travel (583)	\$17,572	\$17,138	98%
Supplies & Materials	\$9,369	\$1,272	14%
TOTAL	\$44,144	\$24,596	56%

*Be There Activities

HS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Salaries & Fringe	\$539,244	\$118,307	22%
Professional Services	\$87,375	\$28,575	33%
Ind. Costs	\$678,838	\$226,279	33%
TOTAL	\$1,305,457	\$373,161	29%



Davis Head Start/Early Head Start

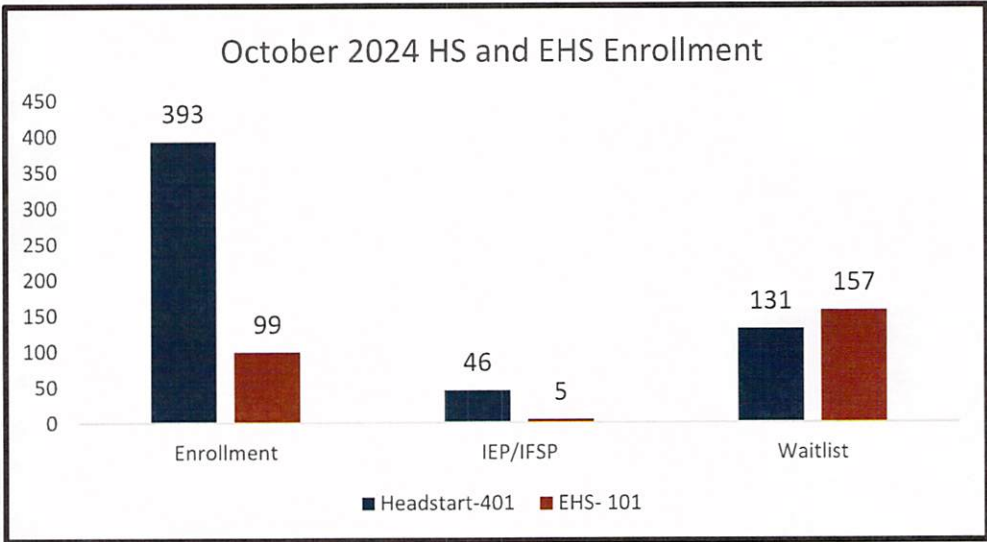
USDA Reimbursement Report
October 2024

Head Start

Monthly Reimbursement	\$ 653.40
Year to date Reimbursement	\$ 1660.12

Early Head Start

Monthly Reimbursement	\$ 1330.80
Year to date Reimbursement	\$ 3706.24



HS Enrollment	393
HS IEP	46
HS Waitlist	131

EHS Enrollment	99
EHS IFSP	5
EHS Waitlist	157

Attendance	
Head Start	86%
EHS Center-Based	79%
EHS Home Visits	83%
EHS Socializations	32%