

## **Policy Council Budget**

**March 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	\$2,476	\$531	
Parent Travel	\$0	\$0	\$0	
<b>Total</b>	<b>\$13,000</b>	<b>\$8,358</b>	<b>\$531</b>	
<b>% Spent to Date</b>		<b>64%</b>		

# Head Start Budget Report

## Mar-25

Percent of Grant Year: 75%

7320

### HEAD START

DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Salaries	\$3,025,628	\$2,105,692	70%
State Retirement	\$592,212	\$393,469	66%
Social Security	\$229,608	\$152,509	66%
Group Insurance	\$853,098	\$587,825	69%
Unemployment Insurance	\$10,000	\$7,452	75%
Professional Services	\$71,125	\$46,033	65%
Phones & Postage (530)	\$9,000	\$5,150	57%
Printing (550)	\$5,700	\$5,673	100%
Mileage Reimbursement (581)	\$23,438	\$18,032	77%
Supplies & Materials	\$311,149	\$71,409	23%
Classroom Activities*	\$1,000	\$73	7%
Motor Fuel (624)	\$3,960	\$1,601	40%
Food (1133)	\$40,268	\$23,300	58%
Repair Parts (683)	\$1,500	\$725	48%
<b>TOTAL</b>	<b>\$5,177,684</b>	<b>\$3,418,943</b>	<b>66%</b>

7318

### HS TRAINING

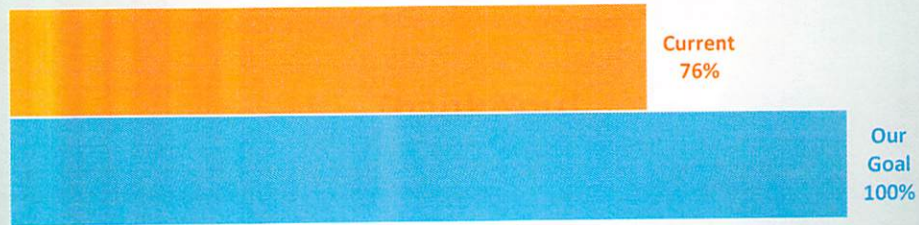
DESCRIPTION	BUDGET	YTD SPENT	PERCENT SPENT
Professional Services	\$6,400	\$3,124	49%
In State Conference & Travel (582)	\$5,004	\$5,004	100%
Out of State Conference & Travel (583)	\$27,072	\$26,087	96%
Supplies & Materials	\$5,669	\$2,956	52%
<b>TOTAL</b>	<b>\$44,144</b>	<b>\$37,171</b>	<b>84%</b>

\*Be There Activities

### HS IN-KIND

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Parents/Comm Volunteers	\$539,244	\$410,855	76%
Professional Services	\$87,375	\$59,700	68%
Ind. Costs	\$678,838	\$509,128	75%
TOTAL	\$1,305,457	\$979,683	75%

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



# Early Head Start Budget Report

## 03/31/2025

Percent of grant year:

75%

### 7314 EARLY HEAD START

DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Salaries	\$998,389	\$718,845	72%
State Retirement	\$226,482	\$142,136	63%
Social Security	\$76,178	\$52,765	69%
Group Insurance	\$293,138	\$161,099	55%
Professional Services	\$17,513	\$12,465	71%
Phones & Postage (530)	\$2,400	\$2,279	95%
Printing (550)	\$350	\$108	31%
Mileage Reimbursement (581)	\$12,000	\$7,557	63%
Supplies & Materials	\$45,016	\$42,672	95%
Ehs Classroom Activities*	\$100	\$0	0%
Food	\$7,350	\$6,571	89%
Motor Fuel (624)	\$800	\$408	51%
Repair Parts (683)	\$300	\$257	86%
<b>TOTAL</b>	<b>\$1,680,016</b>	<b>\$1,147,162</b>	<b>68%</b>

### 7315 EHS TRAINING

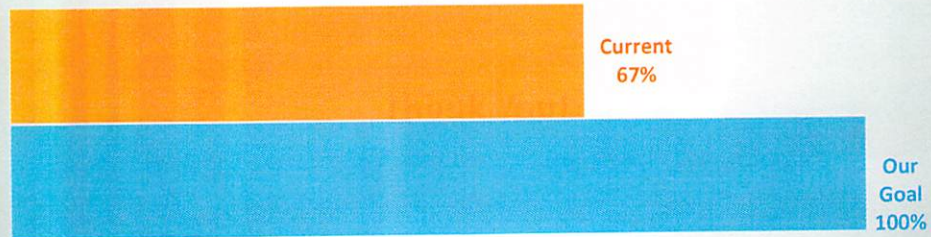
DESCRIPTION	BUDGET	YTD EXPENSE	Percent Spent
Professional Services	\$10,250	\$4,352	42%
In State Conference & Travel (582)	\$4,000	\$2,018	50%
Out of State Conference & Travel (583)	\$15,450	\$14,198	92%
Supplies & Materials	\$2,252	\$1,029	46%
<b>TOTAL</b>	<b>\$31,952</b>	<b>\$21,596</b>	<b>68%</b>

\*Be There Activities

**EHS IN-KIND**

DESCRIPTION	BUDGET	YTD Donations	Percent Donated
Parents/Comm Volunteers	\$183,611	\$123,299	67%
Professional Services	\$21,825	\$13,425	62%
Ind. Costs	\$222,556	\$166,917	75%
TOTAL	\$427,992	\$303,641	71%

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





## *Davis Head Start/Early Head Start*

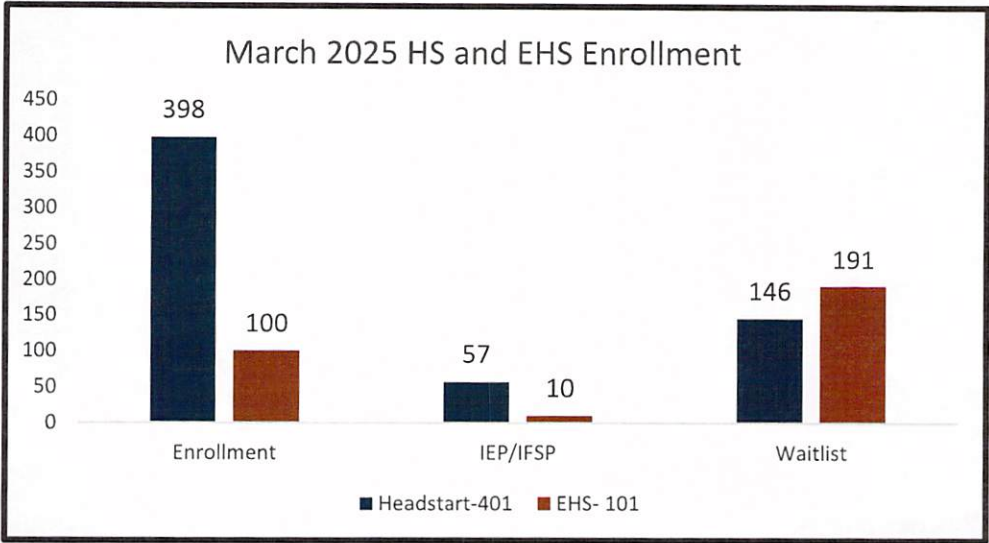
### USDA Reimbursement Report March 2025

#### *Head Start*

Monthly Reimbursement	\$ 300.08
Year to date Reimbursement	\$ 3281.52

#### *Early Head Start*

Monthly Reimbursement	\$ 722.40
Year to date Reimbursement	\$ 7477.60



HS Enrollment	398
HS IEP	57
HS Waitlist	146

EHS Enrollment	100
EHS IFSP	10
EHS Waitlist	191

Attendance	
Head Start	84%
EHS Center-Based	81%
EHS Home Visits	85%
EHS Socializations	29%