

## Policy Council Budget

August 2025

Percent of Grant Year:                17%

| Category                 | 2025-2026<br>Budget | Year-To-Date<br>Spent | Month-To-Date<br>Spent | Description |
|--------------------------|---------------------|-----------------------|------------------------|-------------|
| Policy Council Training  | \$7,000             | \$610                 | \$280                  |             |
| Class Officer Training   | \$0                 | \$0                   | \$0                    |             |
| Policy Council Materials | \$2,000             | \$0                   | \$0                    |             |
| Child Care               | \$0                 | \$0                   | \$0                    |             |
| Policy Council Meals     | \$4,000             | \$0                   | \$0                    |             |
| Parent Travel            | \$0                 | \$0                   | \$0                    |             |
| <b>Total</b>             | <b>\$13,000</b>     | <b>\$610</b>          | <b>\$280</b>           |             |
| <b>% Spent to Date</b>   |                     | 5%                    |                        |             |

## Early Head Start Budget Report

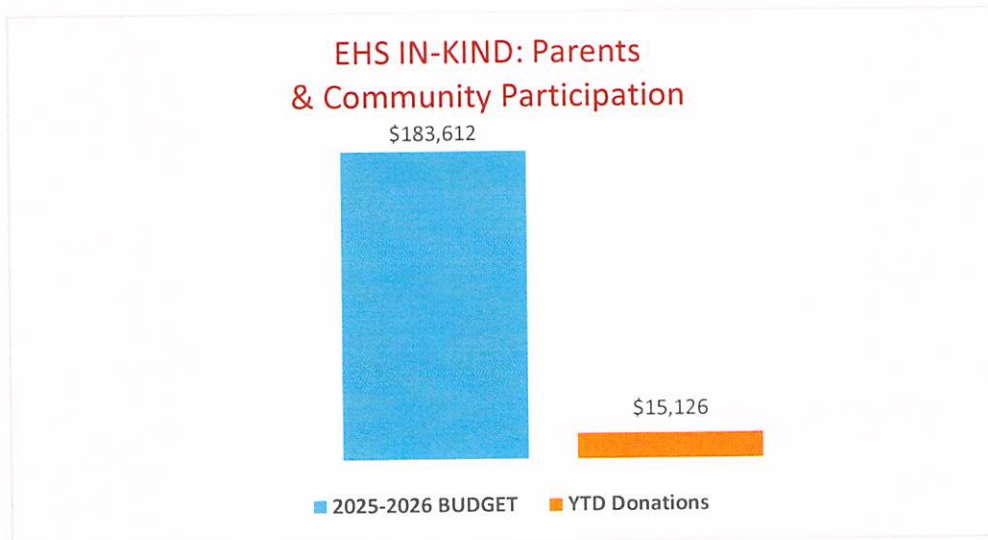
### August-25

Percent of Grant Year:                      17%

| Account Category   | 2025-2026<br>BUDGET | YTD<br>Spent     | %<br>Spent |
|--------------------|---------------------|------------------|------------|
| Salaries           | \$1,055,281         | \$130,069        | 12%        |
| Benefits           | \$534,746           | \$82,725         | 15%        |
| Operations         | \$89,989            | \$5,755          | 6%         |
| Training/Prof. Dev | \$31,952            | \$252            | 1%         |
| <b>TOTAL</b>       | <b>\$1,711,968</b>  | <b>\$218,801</b> | <b>13%</b> |

#### EHS IN-KIND

| Description                       | 2025-2026<br>BUDGET | YTD<br>Donations | %<br>Donated |
|-----------------------------------|---------------------|------------------|--------------|
| Parent Volunteers/Comm Volunteers | \$183,612           | \$15,126         | 8%           |
| Professional Services             | \$21,825            | \$750            | 3%           |
| Ind. Costs                        | \$222,556           | \$37,093         | 17%          |
| <b>TOTAL</b>                      | <b>\$427,993</b>    | <b>\$52,969</b>  | <b>12%</b>   |



# Head Start Budget Report

August-25

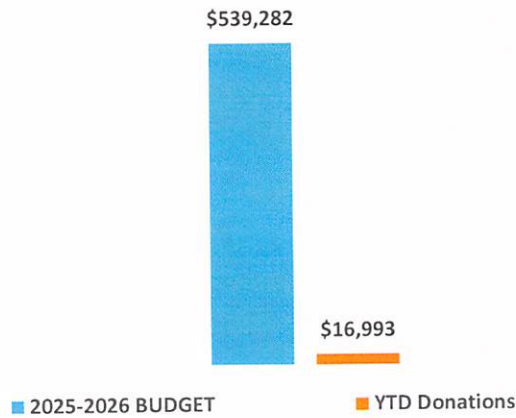
Percent of Grant Year: 17%

| Account Category   | 2025-2026<br>BUDGET | YTD<br>Spent     | %<br>Spent |
|--------------------|---------------------|------------------|------------|
| Salaries           | \$3,087,598         | \$343,448        | 11%        |
| Benefits           | \$1,719,723         | \$275,359        | 16%        |
| Operations         | \$370,364           | \$12,903         | 3%         |
| Training/Prof. Dev | \$44,144            | \$2,084          | 5%         |
| <b>TOTAL</b>       | <b>\$5,221,828</b>  | <b>\$633,794</b> | <b>12%</b> |

## HS IN-KIND

| Donation                          | 2025-2026<br>BUDGET | YTD<br>Donations | %<br>Donated |
|-----------------------------------|---------------------|------------------|--------------|
| Parent Volunteers/Comm Volunteers | \$539,282           | \$16,993         | 3%           |
| Professional Services             | \$87,375            | \$14,850         | 17%          |
| Ind. Costs                        | \$678,838           | \$113,140        | 17%          |
| <b>TOTAL</b>                      | <b>\$1,305,495</b>  | <b>\$144,983</b> | <b>11%</b>   |

## HS IN-KIND: Parents & Community Participation





## *Davis Head Start/Early Head Start*

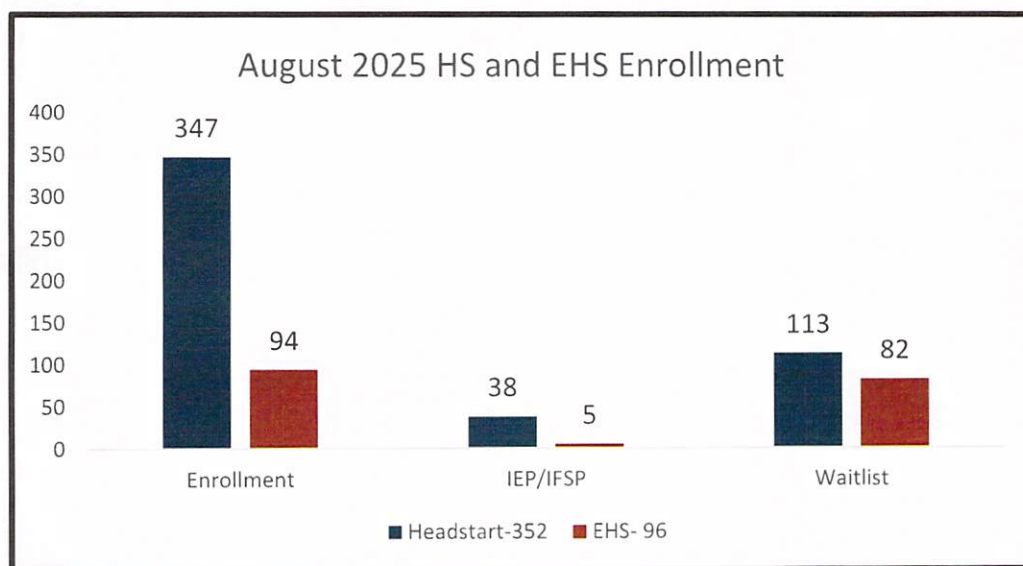
### USDA Reimbursement Report August 2025

#### *Head Start*

|                            |           |
|----------------------------|-----------|
| Monthly Reimbursement      | \$ 163.80 |
|                            |           |
| Year to date Reimbursement | \$ 163.80 |

#### *Early Head Start*

|                            |           |
|----------------------------|-----------|
| Monthly Reimbursement      | \$ 680.01 |
|                            |           |
| Year to date Reimbursement | \$ 680.01 |



|               |     |
|---------------|-----|
| HS Enrollment | 347 |
| HS IEP        | 38  |
| HS Waitlist   | 113 |

|                |    |
|----------------|----|
| EHS Enrollment | 94 |
| EHS IFSP       | 5  |
| EHS Waitlist   | 82 |

| Attendance         |     |
|--------------------|-----|
| Head Start         | 84% |
| EHS Center-Based   | 76% |
| EHS Home Visits    | 82% |
| EHS Socializations | 22% |