

IN-KIND HEADSTART FY 2026

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| ADMIN | \$ - | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ 4,019.05 | \$ - | \$ - | \$ - | \$ 32,152.40 |
| Plant | \$ 2,945.05 | \$ 4,382.31 | \$ 4,587.50 | \$ 19,982.09 | \$ 7,875.69 | \$ 5,599.61 | \$ 10,626.86 | \$ 10,626.86 | \$ 8,287.17 | \$ - | \$ - | \$ - | \$ 74,913.16 |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parents | \$ - | \$ 764.59 | \$ 1,733.25 | \$ 2,756.80 | \$ 2,802.63 | \$ 2,586.82 | \$ 2,940.17 | \$ 1,124.96 | \$ 2,186.76 | \$ - | \$ - | \$ - | \$ 16,895.97 |
| Community Partnerships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780.00 |
| Month Total | \$ 2,945.05 | \$ 5,146.90 | \$ 10,339.80 | \$ 26,757.93 | \$ 14,697.37 | \$ 12,205.48 | \$ 18,366.08 | \$ 15,770.87 | \$ 14,492.99 | \$ - | \$ - | \$ - | \$ 120,722.48 |

Total In-Kind Required \$ 507,607.00
 Total Received \$ 545,464.01 Head Start Grant Total \$2,030,427.00
 Remaining \$ (37,857.01)

Annual for Plant
 YTD PRESCHOOL
 Building in-kind \$ 300,000.00
Total in Kind for FY 2026 \$ 545,464.01

STATE PRESCHOOL CHILDREN ELIGIBLE FOR HEAD START 27% 10 OUT OF 37 STUDENTS OF STATE PRESCHOOL GRANT \$103,642.00
 Building In Kind
 Approved by:

FY2026 Spent money as of 6/30/2026
 \$ -

Policy Council Chair: April M. Anderson
Board Chairman: _____
Program Director: Melissa Hamilton
Finance Office: [Signature]

Date: 4/13/26
 Date: _____
 Date: 4/13/26
 Date: 4/13/26