

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	\$ 4,019.05	\$ -	\$ -	\$ 36,171.45
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	\$ 5,240.07	\$ -	\$ -	\$ 80,153.23
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	\$ 1,121.99	\$ -	\$ -	\$ 18,017.96
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	\$ 10,381.11	\$ -	\$ -	\$ 131,103.59

Total In-Kind Required \$ 507,607.00
 Total Received \$ 566,226.23 Head Start Grant Total \$2,030,427.00
 Remaining \$ (58,619.23)

Annual for Plant
 YTD PRESCHOOL
 Building In-kind \$ 300,000.00
Total in Kind for FY 2026 \$ 566,226.23

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 Hice

Finance Office:

[Signature]

Date: *05/11/2026*

Date:

Date: *5/11/26*

Date: *5/11/26*

