

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	\$ 4,019.05	\$ -	\$ 40,190.50
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	\$ 7,798.87	\$ -	\$ 87,952.10
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	\$ 1,121.99	\$ -	\$ 19,139.95
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	\$ 12,939.92	\$ -	\$ 144,043.50

Total In-Kind Required	\$ 507,607.00												Annual for Plant
Total Received	\$ 592,106.06												YTD PRESCHOOL
Remaining	\$ (84,499.06)												Building In-kind \$ 300,000.00
													Total In Kind for FY 2026 \$ 592,106.06

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 Hernandez

Finance Office: [Signature]

Date: 06-08-2026

Date: _____

Date: 6/8/26

Date: _____