

Head Start Budget

February 2022

2021-2022

	7/1/2021	01/31/2022 Adjusted Budget	Transfers	02/28/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,186,508.00	1,122,008.00	-	1,122,008.00	552,822.14	-	569,185.86
6200 Professional and Contracted Svcs	20,000.00	7,000.00	-	7,000.00	1,632.15	-	5,367.85
6298 ESS substitutes	-	12,000.00	-	12,000.00	15,343.41	-	(3,343.41)
6300 Supplies and Materials	319,012.00	371,912.00	-	371,912.00	45,582.54	27,487.97	298,841.49
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	3,572.07	270.00	8,377.93
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,537,740.00	1,525,140.00	-	1,525,140.00	618,952.31	27,757.97	878,429.72
Function 13-Staff Development							
6100 Payroll Costs	74,081.00	78,081.00	-	78,081.00	39,506.50	-	38,574.50
6200 Professional and Contracted Svcs	1,500.00	1,000.00	-	1,000.00	-	425.00	575.00
6300 Supplies and Materials	300.00	2,800.00	-	2,800.00	2,500.00	-	300.00
6400 Other Operating Costs	2,000.00	1,375.00	-	1,375.00	-	-	1,375.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	77,881.00	83,256.00	-	83,256.00	42,006.50	425.00	40,824.50
Function 23-School Leadership							
6100 Payroll Costs	29,372.00	29,872.00	-	29,872.00	14,237.08	-	15,634.92
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	125.00	-	125.00	492.10	-	(367.10)
6300 Supplies and Materials	-	1,000.00	-	1,000.00	819.67	-	180.33
6400 Other Operating Costs	2,000.00	1,500.00	-	1,500.00	-	-	1,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	32,172.00	33,297.00	-	33,297.00	15,548.85	-	17,748.15
Function 31-Counseling Services							
6100 Payroll Costs	-	13,100.00	-	13,100.00	5,071.23	-	8,028.77
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	13,100.00	-	13,100.00	5,071.23	-	8,028.77
Function 32-Social Work Services							
6100 Payroll Costs	95,100.00	97,600.00	-	97,600.00	46,959.87	-	50,640.13


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6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,500.00	-	1,500.00	-	-	1,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	97,100.00	99,100.00	-	99,100.00	46,959.87	-	52,140.13
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	500.00	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	700.00	700.00	-	700.00	-	-	700.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,700.00	1,700.00	-	1,700.00	-	-	1,700.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	35,374.00	26,374.00	-	26,374.00	12,783.86	-	13,590.14
6200 Professional and Contracted Svcs	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	700.00	700.00	-	700.00	-	-	700.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	36,574.00	27,574.00	-	27,574.00	12,783.86	-	14,790.14
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,783,167.00	1,783,167.00	-	1,783,167.00	741,322.62	28,182.97	1,013,661.41

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **February 2022**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
		Enrollment - 192 Attendance - 157 ADA - 81.77%	Enrollment - 192 Attendance - 153 ADA - 79.68%	SNOW DAY	SNOW DAY	
6	7	8	9	10	11	12
	Enrollment - 192 Attendance - 170 ADA - 88.54%	Enrollment - 192 Attendance - 177 ADA - 92.18%	Enrollment - 192 Attendance - 157 ADA - 81.77%	Enrollment - 192 Attendance - 168 ADA - 87.50%	Enrollment - 192 Attendance - 175 ADA - 91.14 %	
13	14	15	16	17	18	19
	Enrollment - 192 Attendance - 175 ADA - 91.14 %	Enrollment - 192 Attendance - 166 ADA - 86.45%	Enrollment - 192 Attendance - 159 ADA - 82.81%	Enrollment - 192 Attendance - 156 ADA - 81.25 %	NO SCHOOL	
20	21	22	23	24	25	26
	NO SCHOOL	Enrollment - 192 Attendance - 150 ADA - 78.12%	Enrollment - 192 Attendance - 99 ADA - 51.56%	SNOW DAY	Enrollment - 192 Attendance - 123 ADA - 64.06%	
27	28					
	Enrollment - 192 Attendance - 181 ADA 94.27%					
						ADA FOR FEB. 83.10%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) February 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1		2		3
		Breakfast - 173 Lunch - 173	Breakfast - 169 Lunch - 169	SNOW DAY	SNOW DAY	
6		8		10		12
	Breakfast - 173 Lunch - 172	Breakfast - 178 Lunch - 177	Breakfast - 166 Lunch - 164	Breakfast - 177 Lunch - 178	Breakfast - 179 Lunch - 179	
13		15		17		19
	Breakfast - 179 Lunch - 180	Breakfast - 179 Lunch - 174	Breakfast - 172 Lunch - 172	Breakfast - 169 Lunch - 169	NO SCHOOL	
20		22		24		26
	NO SCHOOL	Breakfast - 170 Lunch - 168	Breakfast - 135 Lunch - 131	SNOW DAY	Breakfast - 143 Lunch - 144	
27		28				
	Breakfast - 177 Lunch - 181					MONTHLY TOTALS BREAKFAST: 2,539 LUNCH: 2,531

	Count	Reimbursemant Rate	Value
Total Breakfast	2,539	\$1.20 each	\$4,443.25
Total Lunch	2,531	\$2.80 each	-\$9,440.63
Grand Total	<u>5,070</u>		<u>-\$4,997.38</u>

**AWSYC Head Start
Volunteer Hours
2021-2022**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	1,529.00	27,522.00
October	1,105.00	\$ 19,890.00
November	1,041.00	\$ 18,738.00
December	419.00	\$ 7,542.00
January	668.00	\$ 12,024.00
February	933.00	\$ 16,794.00
March		
April		
May		
Total	5695	102,510.00