

Program Information Monthly Report 2022-2023											
Program Area	August	September	October	November	December	January	February	March	April	May	Total 5/26/2023
<b>ERSEA - Sutton</b>											
Enrollment	177	190	191	191	193	191	192	191	191		
Students Who Left the Program	5	2	3	5	0	7	0	7	4		
Students Replaced	0	2	2	4	0	6	0	4	1		
<b>DISABILITIES - Pettigrew, De Los Santos, Muller</b>											
Disability	15	15	17	20	21	24	27	28	32		
Denton Multi Tiered Student Support	0	0	6	6	6	15	15	23	25		
Mental Health Referrals	11	25	17	16	12	12	14	13	12		
<b>NURSE/HEALTH - Wilson</b>											
Student Dental Exams (Received)	104	17	4	8	2	10	8	7	12		
Vision Screenings	1	189	2	9	4	72	27	3	2		
Hearing Screenings	1	189	2	5	4	72	27	3	2		
Student Physical Exam (Received)	105	18	3	6	1	12	8	7	12		
<b>PARENT INVOLVEMENT - S. Jones</b>											
School Wide Activities - Parent Involved	1	2	3	2	2	1	2	2	2		
Student Wide Activities - No Parents	0	0	1	2	2	2	1	2	2		
PTA Meetings	0	1	0	1	0	1	0	1	1		
Parent Education Classes	0	0	1	2	2	*4	7	*7	*1		
Parent Trainings	1	2	2	0	1	0	0	0	0		
Parent Committee Meetings	0	1	2	1	1	1	0	2	1		
Policy Council Meetings	1	1	1	1	1	1	1	1	1		
Parents Enrolled in DISD ESL Classes	0	2	2	2	2	2	2	2	6		
Volunteer Hours	0	117.67	51.62	120.28	80.55	116.35	104.89	100.65	207.25		
<b>EDUCATIONAL - Bowman</b>											
Dial 4 Screenings	107	21	0	2	5	2	5	0	0		
<b>SECRETARY - Rodriguez</b>											
Safety Drills	1	1	1	2	1	2	1	2	1		
<b>NOTES</b>											
*Additional attempts to schedule new classes were made but providers were unable to accommodate more classes this school year.											

**ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM**  
**Enrollment & Attendance    April 2023**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						<b>1</b>
<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
	Enrollment - 193 Attendance - 171 ADA - 88.60%	Enrollment - 193 Attendance - 177 ADA - 92%	Enrollment - 193 Attendance - 169 ADA - 87.56%	Enrollment - 193 Attendance - 176 ADA - 91.19%	Enrollment - 193 Attendance - 159 ADA - 82.38%	
<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
	Enrollment - 193 Attendance - 164 ADA - 85%	Enrollment - 193 Attendance - 172 ADA - 89.11%	Enrollment - 193 Attendance - 179 ADA - 93%	Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 182 ADA - 94.30%	
<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
	Enrollment - 193 Attendance - 163 ADA - 84.45%	Enrollment - 193 Attendance - 174 ADA - 90.15%	Enrollment - 193 Attendance - 170 ADA - 88.08%	Enrollment - 193 Attendance - 173 ADA - 90%	Enrollment - 193 Attendance - 172 ADA - 89.11%	
<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
	Enrollment - 193 Attendance - 179 ADA - 93%	Enrollment - 193 Attendance - 171 ADA - 88.60%	Enrollment - 193 Attendance - 171 ADA - 88.60%	Enrollment - 193 Attendance - 177 ADA - 92%	Enrollment - 193 Attendance - 174 ADA - 90.15%	
<b>30</b>						
						<b>ADA FOR APR.</b> <b>91.50%</b>

## ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA)

April 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
	Breakfast - 174 Lunch - 173 Snack - 171	Breakfast - 178 Lunch - 176 Snack - 176	Breakfast - 171 Lunch - 173 Snack - 172	Breakfast - 180 Lunch - 180 Snack - 163	Breakfast - 165 Lunch - 166 Snack - 136	
9	10	11	12	13	14	15
	Breakfast - 168 Lunch - 167 Snack - 151	Breakfast - 178 Lunch - 177 Snack - 175	Breakfast - 182 Lunch - 181 Snack - 182	Breakfast - 180 Lunch - 182 Snack - 182	Breakfast - 181 Lunch - 180 Snack - 163	
16	17	18	19	20	21	22
	Breakfast - 164 Lunch - 163 Snack - 166	Breakfast - 174 Lunch - 175 Snack - 176	Breakfast - 170 Lunch - 171 Snack - 172	Breakfast - 178 Lunch - 180 Snack - 179	Breakfast - 173 Lunch - 174 Snack - 157	
23	24	25	26	27	28	29
	Breakfast - 178 Lunch - 180 Snack - 181	Breakfast - 171 Lunch - 170 Snack 171	Breakfast - 170 Lunch - 170 Snack - 171	Breakfast - 177 Lunch - 178 Snack - 181	Breakfast - 172 Lunch - 174 Snack - 165	
30						
						MONTHLY TOTALS
						SNACK: 3,386
						BREAKFAST: 3,484
						LUNCH: 3,490

	Count	Reimbursement Rate	Value
Total Breakfast	3,386	\$2.69 each	\$5,925.50
Total Lunch	3,484	\$4.35 each	-\$12,995.32
Grand Total	<u>6,870</u>		<u>-\$7,069.82</u>

**AWSYC Head Start  
Volunteer Hours  
2022-2023**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	118.00	2,124.00
October	52.00	\$ 936.00
November	120.00	\$ 2,160.00
December	81.00	\$ 1,458.00
January	116.00	\$ 2,088.00
February	105.00	\$ 1,890.00
March	101.00	\$ 1,818.00
April	207.00	\$ 3,726.00
May		
<b>Total</b>	<b>900.00</b>	<b>16,200.00</b>

2053-00 | Regular Head Start Award | 06CH010978-04-01 | 07/01/2022-06/30/2023

	7/1/2022	03/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,247,439.00	1,159,722.73	-	1,159,722.73	767,658.77	-	392,063.96
6200 Professional and Contracted Svcs	20,500.00	40,900.00	-	40,900.00	345.35	684.65	39,870.00
6298 ESS substitutes	-	-	-	-	33,085.94	-	(33,085.94)
6300 Supplies and Materials	5,000.00	11,331.94	4,865.63	16,197.57	10,040.41	5,562.35	594.81
6400 Other Operating Costs	12,000.00	7,505.97	(2,488.60)	5,017.37	3,948.08	1,027.00	42.29
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,284,939.00</b>	<b>1,219,460.64</b>	<b>2,377.03</b>	<b>1,221,837.67</b>	<b>815,078.55</b>	<b>7,274.00</b>	<b>399,485.12</b>
<b>Function 12-Library Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	77,000.00	77,125.00	-	77,125.00	58,955.60	-	18,169.40
6200 Professional and Contracted Svcs	1,000.00	300.00	-	300.00	300.00	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	500.00	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	1,683.04	-	1,683.04	1,683.04	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>80,000.00</b>	<b>79,108.04</b>	<b>-</b>	<b>79,108.04</b>	<b>60,938.64</b>	<b>-</b>	<b>18,169.40</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	-	24,404.32	-	24,404.32	18,535.41	-	5,868.91
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 21</b>	<b>-</b>	<b>24,404.32</b>	<b>-</b>	<b>24,404.32</b>	<b>18,535.41</b>	<b>-</b>	<b>5,868.91</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	41,044.00	31,160.92	-	31,160.92	20,521.42	-	10,639.50
6200 Professional and Contracted Svcs	800.00	988.79	-	988.79	450.80	-	537.99
6298 ESS substitutes	-	-	-	-	537.99	-	(537.99)
6300 Supplies and Materials	-	782.50	-	782.50	782.50	-	-
6400 Other Operating Costs	2,000.00	2,550.00	365.36	2,915.36	2,915.36	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>43,844.00</b>	<b>35,482.21</b>	<b>365.36</b>	<b>35,847.57</b>	<b>25,208.07</b>	<b>-</b>	<b>10,639.50</b>
<b>Function 31-Guidance, Counseling, &amp; Eval</b>							
6100 Payroll Costs	-	30,987.37	-	30,987.37	20,443.37	-	10,544.00
6200 Professional and Contracted Svcs	-	600.00	-	600.00	600.00	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>31,587.37</b>	<b>-</b>	<b>31,587.37</b>	<b>21,043.37</b>	<b>-</b>	<b>10,544.00</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	97,000.00	103,694.55	-	103,694.55	68,392.48	-	35,302.07
6200 Professional and Contracted Svcs	-	3,195.00	(2,500.00)	695.00	695.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	5,805.14	-	5,805.14	5,805.14	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>98,500.00</b>	<b>112,694.69</b>	<b>(2,500.00)</b>	<b>110,194.69</b>	<b>74,892.62</b>	<b>-</b>	<b>35,302.07</b>

2053-00 | Regular Head Start Award | 06CH010978-04-01 | 07/01/2022-06/30/2023

	7/1/2022	03/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	620.26	-	620.26	620.26	-	-
6200 Professional and Contracted Svcs	-	600.00	-	600.00	150.00	450.00	-
6298 ESS substitutes	500.00	860.13	-	860.13	860.13	-	-
6300 Supplies and Materials	500.00	410.00	(4.17)	405.83	405.83	-	-
6400 Other Operating Costs	500.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,500.00</b>	<b>2,490.39</b>	<b>(4.17)</b>	<b>2,486.22</b>	<b>2,036.22</b>	<b>450.00</b>	<b>-</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	28,000.00	32,155.34	-	32,155.34	21,128.39	-	11,026.95
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	150.00	(150.00)	-	-	-	-
6400 Other Operating Costs	1,000.00	250.00	(88.22)	161.78	101.78	60.00	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>29,000.00</b>	<b>32,555.34</b>	<b>(238.22)</b>	<b>32,317.12</b>	<b>21,230.17</b>	<b>60.00</b>	<b>11,026.95</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Regular Grant 2053-00 Total</b>	<b>1,537,783.00</b>	<b>1,537,783.00</b>	<b>(0.00)</b>	<b>1,537,783.00</b>	<b>1,038,963.05</b>	<b>7,784.00</b>	<b>491,035.95</b>
<b>ARP Grant 2052-01</b>	<b>191,292.22</b>	<b>191,414.64</b>	<b>(122.42)</b>	<b>191,292.22</b>	<b>188,248.11</b>	<b>-</b>	<b>3,044.11</b>
<b>COVID Grant 2052-02</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total - All Awards</b>	<b>1,787,162.22</b>	<b>1,787,284.64</b>	<b>(122.42)</b>	<b>1,787,162.22</b>	<b>1,285,298.16</b>	<b>7,784.00</b>	<b>494,080.06</b>

2052-01 | ARP Head Start Award | 06HE000730-01-01 | 04/01/2021-03/31/2023

Award for \$230,925.00  
39,632.78 spent in 2021-2022 School Year

	7/1/2022	03/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	-	25,280.31	-	25,280.31	22,760.19	-	2,520.12
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	19,828.38	-	19,828.38	19,828.38	-	-
6300 Supplies and Materials	163,719.99	8,846.62	-	8,846.62	8,598.48	-	248.14
6400 Other Operating Costs	-	1,924.52	-	1,924.52	1,648.67	-	275.85
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	163,719.99	55,879.83	-	55,879.83	52,835.72	-	3,044.11
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	1,346.50	3,146.46	-	3,146.46	3,146.46	-	0.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	1,346.50	3,146.46	-	3,146.46	3,146.46	-	0.00
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	-	1,520.19	-	1,520.19	1,520.19	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 21</b>	-	1,520.19	-	1,520.19	1,520.19	-	-
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	1,521.47	-	1,521.47	1,521.47	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	6,000.00	(122.42)	5,877.58	5,877.58	-	-
<b>Total Function 23</b>	-	7,521.47	(122.42)	7,399.05	7,399.05	-	-
<b>Function 31-Guidance, Counseling, &amp; Eval</b>							
6100 Payroll Costs	-	12,642.21	-	12,642.21	12,642.21	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	-	12,642.21	-	12,642.21	12,642.21	-	-
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	1,225.73	2,175.66	-	2,175.66	2,175.66	-	-
6200 Professional and Contracted Svcs	-	1,296.00	-	1,296.00	1,296.00	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	1,225.73	3,471.66	-	3,471.66	3,471.66	-	-
<b>Function 33-Nursing Services</b>							
6100 Payroll Costs	-	507.07	-	507.07	507.07	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	-	507.07	-	507.07	507.07	-	-

2052-01 | ARP Head Start Award | 06HE000730-01-01 | 04/01/2021-03/31/2023

Award for \$230,925.00  
39,632.78 spent in 2021-2022 School Year

	7/1/2022	03/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 51-Maintenance</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,028.00	-	1,028.00	1,028.00	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	25,000.00	23,742.00	-	23,742.00	-	-	23,742.00
<b>Total Function 51</b>	<b>25,000.00</b>	<b>24,770.00</b>	<b>-</b>	<b>24,770.00</b>	<b>1,028.00</b>	<b>-</b>	<b>23,742.00</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	1,521.75	-	1,521.75	1,521.75	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>-</b>	<b>1,521.75</b>	<b>-</b>	<b>1,521.75</b>	<b>1,521.75</b>	<b>-</b>	<b>-</b>
<b>Function 81-Facilities Acq &amp; Construction</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	80,434.00	-	80,434.00	104,176.00	-	(23,742.00)
<b>Total Function 81</b>	<b>-</b>	<b>80,434.00</b>	<b>-</b>	<b>80,434.00</b>	<b>104,176.00</b>	<b>-</b>	<b>(23,742.00)</b>
<b>Indirect Cost</b>							
			-		-	-	-
<b>ARP Grant 2052-01 Total</b>	<b>191,292.22</b>	<b>191,414.64</b>	<b>(122.42)</b>	<b>191,292.22</b>	<b>188,248.11</b>	<b>-</b>	<b>3,044.11</b>
<b>Regular Grant 2053-00</b>	<b>1,537,783.00</b>	<b>1,537,783.00</b>	<b>(0.00)</b>	<b>1,537,783.00</b>	<b>1,038,963.05</b>	<b>7,784.00</b>	<b>491,035.95</b>
<b>COVID Grant 2052-02</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total - All Awards</b>	<b>1,787,162.22</b>	<b>1,787,284.64</b>	<b>(122.42)</b>	<b>1,787,162.22</b>	<b>1,285,298.16</b>	<b>7,784.00</b>	<b>494,080.06</b>



2052-02 | COVID Head Start Award | 06HE000730-01-00 | 04/01/2021-03/31/2023

Award for \$58,087.00 0.00 spent in 2021-2022 School Year	7/1/2022	3/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>-</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 51-Maintenance</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 81-Facilities Acq &amp; Construction</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COVID Grant 2052-02 Total</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>58,087.00</b>	<b>58,087.00</b>	<b>-</b>	<b>-</b>
<b>Regular Grant 2053-00</b>	<b>1,537,783.00</b>	<b>1,537,783.00</b>	<b>(0.00)</b>	<b>1,537,783.00</b>	<b>1,038,963.05</b>	<b>7,784.00</b>	<b>491,035.95</b>
<b>ARP Grant 2052-01</b>	<b>191,292.22</b>	<b>191,414.64</b>	<b>(122.42)</b>	<b>191,292.22</b>	<b>188,248.11</b>	<b>-</b>	<b>3,044.11</b>
<b>Grand Total - All Awards</b>	<b>1,787,162.22</b>	<b>1,787,284.64</b>	<b>(122.42)</b>	<b>1,787,162.22</b>	<b>1,285,298.16</b>	<b>7,784.00</b>	<b>494,080.06</b>

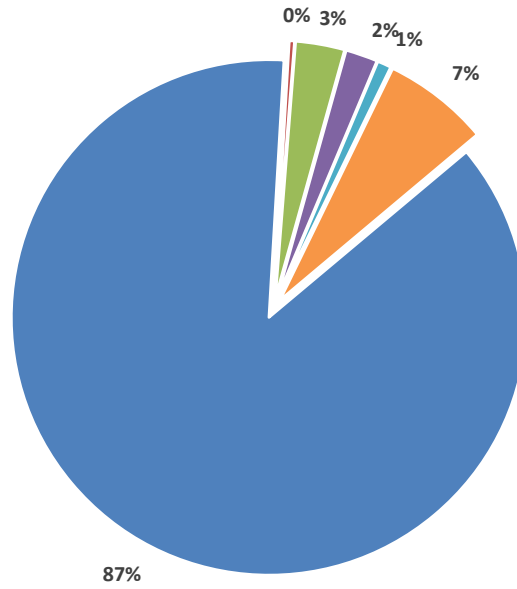
2052-01 | ARP Head Start Award | 06HE000730-01-01 | 04/01/2021-03/31/2023

Award for \$230,925.00  
39,632.78 spent in 2021-2022 School Year

	7/1/2022	03/31/2023 Adjusted Budget	Transfers	04/30/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	-	25,280.31	-	25,280.31	22,760.19	-	2,520.12
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	19,828.38	-	19,828.38	19,828.38	-	-
6300 Supplies and Materials	163,719.99	8,846.62	-	8,846.62	8,598.48	-	248.14
6400 Other Operating Costs	-	1,924.52	-	1,924.52	1,648.67	-	275.85
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	163,719.99	55,879.83	-	55,879.83	52,835.72	-	3,044.11
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	1,346.50	3,146.46	-	3,146.46	3,146.46	-	0.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	1,346.50	3,146.46	-	3,146.46	3,146.46	-	0.00
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	-	1,520.19	-	1,520.19	1,520.19	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 21</b>	-	1,520.19	-	1,520.19	1,520.19	-	-
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	1,521.47	-	1,521.47	1,521.47	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	6,000.00	(122.42)	5,877.58	5,877.58	-	-
<b>Total Function 23</b>	-	7,521.47	(122.42)	7,399.05	7,399.05	-	-
<b>Function 31-Guidance, Counseling, &amp; Eval</b>							
6100 Payroll Costs	-	12,642.21	-	12,642.21	12,642.21	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	-	12,642.21	-	12,642.21	12,642.21	-	-
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	1,225.73	2,175.66	-	2,175.66	2,175.66	-	-
6200 Professional and Contracted Svcs	-	1,296.00	-	1,296.00	1,296.00	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	1,225.73	3,471.66	-	3,471.66	3,471.66	-	-
<b>Function 33-Nursing Services</b>							
6100 Payroll Costs	-	507.07	-	507.07	507.07	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	-	507.07	-	507.07	507.07	-	-

## 2022 - 2023 Head Start Award

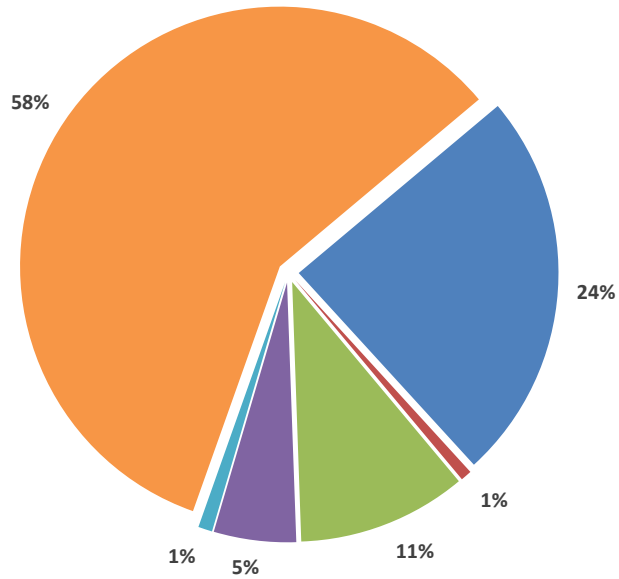
■ Payroll   
 ■ Contract Services   
 ■ Substitutes   
 ■ Supplies   
 ■ Staff Dev/Classroom Snacks   
 ■ Capital Equipment



6100 Payroll	87%	976,255.70
6200 Contract Services	0%	3,675.80
6298 Substitutes	3%	34,484.06
6300 Supplies	2%	22,596.23
6400 Staff Dev/Classroom Snacks	1%	9,735.26
6600 Capital Equipment	7%	74,892.62
Total Year to Date Expenditures		<u>\$ 1,121,639.67</u>

## 2022 - 2023 COVID Head Start Award

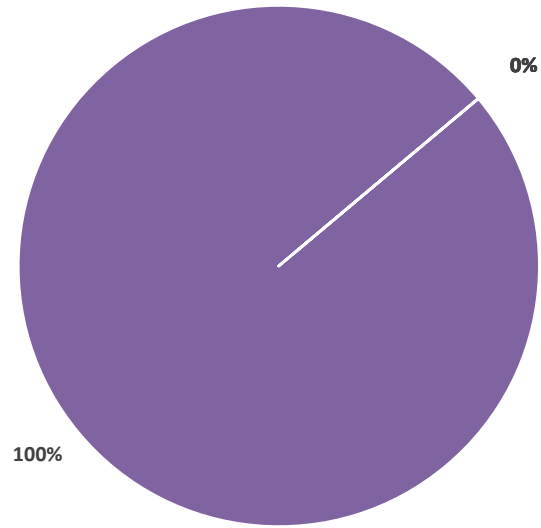
■ Payroll   
 ■ Contract Services   
 ■ Substitutes   
 ■ Supplies   
 ■ Staff Dev/Classroom Snacks   
 ■ Capital Equipment



6100 Payroll	24%	45,795.00
6200 Contract Services	1%	1,296.00
6298 Substitutes	11%	19,828.38
6300 Supplies	5%	9,626.48
6400 Staff Dev/Classroom Snacks	1%	1,648.67
6600 Capital Equipment	58%	110,053.58
Total Year to Date Expenditures		<u>\$ 188,248.11</u>

## 2022 - 2023 ARP Head Start Award

■ Payroll   
 ■ Contract Services   
 ■ Substitutes   
 ■ Supplies   
 ■ Staff Dev/Classroom Snacks   
 ■ Capital Equipment



6100 Payroll	-	-
6200 Contract Services	-	-
6298 Substitutes	-	-
6300 Supplies	100%	58,087.00
6400 Staff Dev/Classroom Snacks	-	-
6600 Capital Equipment	-	-
Total Year to Date Expenditures		<u>\$ 58,087.00</u>