

Head Start Budget
May 2022
2021-2022

2052-00 | Regular Head Start Award | 06CH010978-03-01 | 07/01/2021-06/30/2022

	7/1/2021	04/30/2022 Adjusted Budget	Transfers	05/31/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	1,186,508.00	1,122,008.00	(5,553.00)	1,116,455.00	834,812.18	-	281,642.82
6200 Professional and Contracted Svcs	20,000.00	7,400.00	7,053.00	14,453.00	2,019.21	-	12,433.79
6298 ESS substitutes		12,000.00	-	12,000.00	29,478.59	-	(17,478.59)
6300 Supplies and Materials	30,000.00	73,400.00	(1,200.00)	72,200.00	61,416.81	9,004.52	1,778.67
6400 Other Operating Costs	12,220.00	12,220.00	(4,000.00)	8,220.00	5,343.43	212.00	2,664.57
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,248,728.00	1,227,028.00	(3,700.00)	1,223,328.00	933,070.22	9,216.52	281,041.26
Function 12-Library Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	4,500.00	-	4,500.00	-	4,368.12	131.88
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 12	-	4,500.00	-	4,500.00	-	4,368.12	131.88
Function 13-Staff Development							
6100 Payroll Costs	74,081.00	75,081.00	-	75,081.00	57,306.08	-	17,774.92
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	400.00	-	975.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	77,881.00	80,256.00	-	80,256.00	60,206.08	425.00	19,624.92
Function 23-School Leadership							
6100 Payroll Costs	29,372.00	29,872.00	-	29,872.00	21,818.54	-	8,053.46
6200 Professional and Contracted Svcs	800.00	2,100.00	300.00	2,400.00	-	1,619.00	781.00
6298 ESS substitutes	-	125.00	-	125.00	797.30	-	(672.30)
6300 Supplies and Materials	-	5,000.00	8,394.00	13,394.00	5,927.11	2,383.00	5,083.89
6400 Other Operating Costs	2,000.00	2,200.00	100.00	2,300.00	319.89	-	1,980.11
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	32,172.00	39,297.00	8,794.00	48,091.00	28,862.84	4,002.00	15,226.16
Function 31-Counseling Services							
6100 Payroll Costs	-	13,100.00	(4,694.00)	8,406.00	8,464.83	-	(58.83)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	1,600.00	1,600.00	4,387.08	-	(2,787.08)
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	13,100.00	(3,094.00)	10,006.00	12,851.91	-	(2,845.91)

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Function 32-Social Work Services							
6100 Payroll Costs	95,100.00	93,600.00	-	93,600.00	72,346.67	-	21,253.33
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,500.00	(1,500.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	97,100.00	95,100.00	(1,500.00)	93,600.00	72,346.67	-	21,253.33
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	(500.00)	-	-	-	-
6300 Supplies and Materials	500.00	2,100.00	-	2,100.00	2,052.25	-	47.75
6400 Other Operating Costs	700.00	700.00	-	700.00	-	-	700.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,700.00	3,300.00	(500.00)	2,800.00	2,052.25	-	747.75
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	19,991.20	-	6,382.80
6200 Professional and Contracted Svcs	500.00	2,000.00	-	2,000.00	954.00	969.00	77.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	700.00	3,200.00	-	3,200.00	1,622.76	-	1,577.24
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	36,574.00	31,574.00	-	31,574.00	22,567.96	969.00	8,037.04
Indirect Cost	-	-	-	-	-	-	-
Regular Grant 2052-00 Total	1,494,155.00	1,494,155.00	-	1,494,155.00	1,131,957.93	18,980.64	343,216.43
COVID Grant 2052-01	230,925.00	230,925.00	-	230,925.00	38,537.12	24,899.12	167,488.76
ARP Grant 2052-02	58,087.00	58,087.00	-	58,087.00	-	-	58,087.00
Grand Total - All Awards	1,783,167.00	1,783,167.00	-	1,783,167.00	1,170,495.05	43,879.76	568,792.19

Head Start Budget
May 2022
2021-2022

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


	7/1/2021	04/30/2022 Adjusted Budget	Transfers	05/31/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	230,925.00	200,925.00	-	200,925.00	36,109.35	1,157.12	163,658.53
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	230,925.00	200,925.00	-	200,925.00	36,109.35	1,157.12	163,658.53
Function 13-Staff Development							
6100 Payroll Costs	-	3,000.00	-	3,000.00	1,653.50	-	1,346.50
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	-	3,000.00	-	3,000.00	1,653.50	-	1,346.50
Function 32-Social Work Services							
6100 Payroll Costs	-	2,000.00	-	2,000.00	774.27	-	1,225.73
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	-	2,000.00	-	2,000.00	774.27	-	1,225.73
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	25,000.00	-	25,000.00	-	23,742.00	1,258.00
Total Function 51	-	25,000.00	-	25,000.00	-	23,742.00	1,258.00
Indirect Cost		-	-	-	-	-	-
COVID Grant 2052-01 Total	230,925.00	230,925.00	-	230,925.00	38,537.12	24,899.12	167,488.76
Regular Grant 2052-00	1,494,155.00	1,494,155.00	-	1,494,155.00	1,131,957.93	18,980.64	343,216.43
ARP Grant 2052-02	58,087.00	58,087.00	-	58,087.00	-	-	58,087.00
Grand Total - All Awards	1,783,167.00	1,783,167.00	-	1,783,167.00	1,170,495.05	43,879.76	568,792.19

Head Start Budget
May 2022
2021-2022


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

	7/1/2021	04/30/2022 Adjusted Budget	Transfers	05/31/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
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	-	-	-	-	-	-	-
Total Function 11	58,087.00	58,087.00	-	58,087.00	-	-	58,087.00
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	-	-	-	-	-	-	-
Function 32-Social Work Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Indirect Cost	-	-	-	-	-	-	-
ARP Grant 2052-02 Total	58,087.00	58,087.00	-	58,087.00	-	-	58,087.00
Regular Grant 2052-00	1,494,155.00	1,494,155.00	-	1,494,155.00	1,131,957.93	18,980.64	343,216.43
COVID Grant 2052-01	230,925.00	230,925.00	-	230,925.00	38,537.12	24,899.12	167,488.76
Grand Total - All Awards	1,783,167.00	1,783,167.00	-	1,783,167.00	1,170,495.05	43,879.76	568,792.19

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 	2 Enrollment - 193 Attendance - 163 ADA - 84.45%	3 Enrollment - 193 Attendance - 160 ADA - 82.90%	4 Enrollment - 193 Attendance - 176 ADA - 91.19%	5 Enrollment - 193 Attendance - 181 ADA - 93.78%	6 Enrollment - 193 Attendance - 171 ADA - 88.60%	7
8	9 Enrollment - 193 Attendance - 165 ADA - 85.49%	10 Enrollment - 193 Attendance - 186 ADA - 96.37%	11 Enrollment - 193 Attendance - 170 ADA - 88.08%	12 Enrollment - 193 Attendance - 165 ADA - 85.49%	13 Enrollment - 193 Attendance - 166 ADA - 86.01%	14
15	16 Enrollment - 193 Attendance - 169 ADA - 87.56%	17 Enrollment - 193 Attendance - 172 ADA - 89.11%	18 Enrollment - 193 Attendance - 154 ADA - 79.79%	19 Enrollment - 193 Attendance - 171 ADA - 88.60%	20 Enrollment - 193 Attendance - 152 ADA - 78.75%	21
22	23 Enrollment - 193 Attendance - 152 ADA - 78.75%	24 Enrollment - 193 Attendance - 160 ADA - 82.90%	25 Enrollment - 193 Attendance - 141 ADA - 73.05%	26 Enrollment - 193 Attendance - 126 ADA - 65.28%	27	28
29	30 Holiday Memorial Day	31		Last day of school		
						ADA FOR MAY 85.50%

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
 1	2	3	4	5	6	7
	Breakfast - 169 Lunch - 171	Breakfast - 176 Lunch - 179	Breakfast - 182 Lunch - 187	Breakfast - 186 Lunch - 187	Breakfast - 177 Lunch - 179	
8	9	10	11	12	13	14
	Breakfast - 174 Lunch - 174	Breakfast - 187 Lunch - 187	Breakfast - 182 Lunch - 185	Breakfast - 177 Lunch - 179	Breakfast - 175 Lunch - 178	
15	16	17	18	19	20	21
	Breakfast - 172 Lunch - 176	Breakfast - 180 Lunch - 183	Breakfast - 169 Lunch - 174	Breakfast - 179 Lunch - 180	Breakfast - 168 Lunch - 170	
22	23	24	25	26	27	28
	Breakfast - 171 Lunch - 138	Breakfast - 173 Lunch - 145	Breakfast - 158 Lunch - 147	Breakfast - 137 Lunch - 137		
29	30	31		Last day of school		
	Holiday Memorial Day					Breakfast 3,292 Lunch 3,256

	Count	Reimbursement Rate	Value
Total Breakfast	3,292	\$1.20 each	\$5,761.00
Total Lunch	3,256	\$2.80 each	-\$12,144.88
Grand Total	6,548		-\$6,383.88

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

Month	Head Start Volunteer Hours	In-Kind Dollar Value (hrs * 18.00 ea)
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	765.00	\$ 13,770.00
April	808.00	\$ 14,544.00
May	559.00	\$ 10,062.00
Total	7827	140,886.00