

**Head Start Budget
September 2021
2021-2022**

	7/1/2021	8/31/2021 Adjusted Budget	Transfers	9/30/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,186,508.00	1,186,508.00	-	1,186,508.00	82,639.61	-	1,103,868.39
6200 Professional and Contracted Svcs	20,000.00	20,000.00	-	20,000.00	315.00	-	19,685.00
6298 ESS substitutes	-	-	-	-	708.37	-	(708.37)
6300 Supplies and Materials	319,012.00	319,012.00	-	319,012.00	11,995.00	12,191.90	294,825.10
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	-	-	12,220.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,537,740.00	1,537,740.00	-	1,537,740.00	95,657.98	12,191.90	1,429,890.12
Function 13-Staff Development							
6100 Payroll Costs	74,081.00	74,081.00	-	74,081.00	8,815.58	-	65,265.42
6200 Professional and Contracted Svcs	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
6300 Supplies and Materials	300.00	300.00	-	300.00	-	-	300.00
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	77,881.00	77,881.00	-	77,881.00	8,815.58	-	69,065.42
Function 23-School Leadership							
6100 Payroll Costs	29,372.00	29,372.00	-	29,372.00	2,218.54	-	27,153.46
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	32,172.00	32,172.00	-	32,172.00	2,218.54	-	29,953.46
Function 31-Counseling Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	-	-	-	-	-	-
Function 32-Social Work Services							
6100 Payroll Costs	95,100.00	95,100.00	-	95,100.00	8,106.24	-	86,993.76

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Function 33-Health Services							
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	97,100.00	97,100.00	-	97,100.00	8,106.24	-	88,993.76
Function 51-Maintenance							
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 61-Community Services							
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	35,374.00	-	35,374.00	1,992.13	-	33,381.87
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	36,574.00	-	36,574.00	1,992.13	-	34,581.87
Indirect Cost							
	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,783,167.00	1,783,167.00	-	1,783,167.00	116,790.47	12,191.90	1,654,184.63

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Function 11-Instruction							
6100 Payroll Costs	1,186,508.00	1,186,508.00	-	1,186,508.00	165,277.26	-	1,021,230.74
6200 Professional and Contracted Svcs	20,000.00	20,000.00	(1,000.00)	19,000.00	892.15	-	18,107.85
6298 ESS substitutes	-	-	-	-	3,557.40	-	(3,557.40)
6300 Supplies and Materials	319,012.00	319,012.00	(2,000.00)	317,012.00	14,282.83	12,540.50	290,188.67
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	760.00	285.00	11,175.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,537,740.00	1,537,740.00	(3,000.00)	1,534,740.00	184,769.64	12,825.50	1,337,144.86
Function 13-Staff Development							
6100 Payroll Costs	74,081.00	74,081.00	-	74,081.00	14,470.69	-	59,610.31
6200 Professional and Contracted Svcs	1,500.00	1,500.00	(500.00)	1,000.00	-	-	1,000.00
6300 Supplies and Materials	300.00	300.00	2,500.00	2,800.00	-	-	2,800.00
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	77,881.00	77,881.00	2,000.00	79,881.00	14,470.69	-	65,410.31
Function 23-School Leadership							
6100 Payroll Costs	29,372.00	29,372.00	-	29,372.00	4,437.08	-	24,934.92
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	1,000.00	1,000.00	-	819.67	180.33
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	32,172.00	32,172.00	1,000.00	33,172.00	4,437.08	819.67	27,915.25
Function 31-Counseling Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	-	-	-	-	-	-
Function 32-Social Work Services							
6100 Payroll Costs	95,100.00	95,100.00	-	95,100.00	15,438.21	-	79,661.79

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance September 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5	6	7	8	9	10	11
	HOLIDAY NO SCHOOL 	Enrollment - 192 Attendance - 153 ADA - 79.68%	Enrollment - 192 Attendance - 151 ADA - 78.64%	Enrollment - 192 Attendance - 155 ADA - 80.72%	Enrollment - 192 Attendance - 156 ADA - 81.25%	
12	13	14	15	16	17	18
	Enrollment - 192 Attendance - 150 ADA - 78.12%	Enrollment - 192 Attendance - 155 ADA - 80.72%	Enrollment - 192 Attendance - 160 ADA - 83.33%	Enrollment - 192 Attendance - 161 ADA - 83.54%	Enrollment - 192 Attendance - 158 ADA - 82.29%	
19	20	21	22	23	24	25
	Enrollment - 192 Attendance - 157 ADA - 81.77%	Enrollment - 192 Attendance - 162 ADA - 84.37%	Enrollment - 192 Attendance - 170 ADA - 88.54%	Enrollment - 192 Attendance - 170 ADA - 88.54%	Enrollment - 192 Attendance - 165 ADA - 86.00%	
26	27	28	29	30		
	Enrollment - 192 Attendance - 159 ADA - 82.81%	Enrollment - 192 Attendance - 169 ADA - 88.02%	Enrollment - 192 Attendance - 168 ADA - 87.5%	Enrollment - 192 Attendance - 174 ADA - 90.62%		
ADA FOR SEPT.						
83.50%						

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **October 2021**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Enrollment - 194 Attendance - 158 ADA - 81.44%	2
3	4 Enrollment - 194 Attendance - 172 ADA - 88.65 %	5 Enrollment - 194 Attendance - 172 ADA - 88.65%	6 Enrollment - 194 Attendance - 176 ADA - 90.72%	7 Enrollment - 194 Attendance - 175 ADA - 90.20%	8 Enrollment - 194 Attendance - 167 ADA - 86.08%	9
10	11 NO SCHOOL FOR STUDENTS	12 NO SCHOOL FOR STUDENTS	13 Enrollment - 194 Attendance - 164 ADA - 84.53%	14 Enrollment - 194 Attendance - 180 ADA - 92.78%	15 Enrollment - 194 Attendance - 177 ADA - 91.23%	16
17	18 Enrollment - 194 Attendance - 168 ADA - 86.59%	19 Enrollment - 194 Attendance - 182 ADA - 93.81%	20 Enrollment - 194 Attendance - 168 ADA - 86.59%	21 Enrollment - 194 Attendance - 173 ADA - 89.17%	22 Enrollment - 194 Attendance - 167 ADA - 86.08%	23
24	25 Enrollment - 194 Attendance - 164 ADA - 84.53%	26 Enrollment - 194 Attendance - 169 ADA - 87.11%	27 Enrollment - 194 Attendance - 164 ADA - 84.53%	28 Enrollment - 194 Attendance - 176 ADA - 90.72%	29 Enrollment - 194 Attendance - 176 ADA - 90.72%	30
31					ADA FOR OCT. 88.60%	

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) August 2021



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
Breakfast - 156 Lunch - 157						
Breakfast - 162 Lunch - 164						
Breakfast - 168 Lunch - 168						
Breakfast - 167 Lunch - 164						
Breakfast - 172 Lunch - 171						
Breakfast - 156 Lunch - 156						
Breakfast - 165 Lunch - 163						
Breakfast - 165 Lunch - 162						
Breakfast - 165 Lunch - 164						
Breakfast - 165 Lunch - 165						
Breakfast - 158 Lunch - 158						
Breakfast - 165 Lunch - 168						
Breakfast - 166 Lunch - 166						
Breakfast - 168 Lunch - 169						
MONTHLY TOTALS BREAKFAST: 2,293 LUNCH: 2,292						
Count		Reimbursement Rate		Value		
2,293		\$1.20 each		\$2,751.60		
2,292		\$2.80 each		\$6,417.60		
4,585				-\$3,666.00		
Total Breakfast		Total Lunch		Grand Total		

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA) September 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
	HOLIDAY NO SCHOOL 	Breakfast - 167 Lunch - 169	Breakfast - 165 Lunch - 167	Breakfast - 165 Lunch - 166	Breakfast - 165 Lunch - 166	Breakfast - 188 Lunch - 184
12	13	14	15	16	17	18
	Breakfast - 165 Lunch - 163	Breakfast - 167 Lunch - 168	Breakfast - 166 Lunch - 168	Breakfast - 171 Lunch - 172	Breakfast - 166 Lunch - 166	
19	20	21	22	23	24	25
	Breakfast - 170 Lunch - 168	Breakfast - 171 Lunch - 173	Breakfast - 176 Lunch - 174	Breakfast - 175 Lunch - 175	Breakfast - 173 Lunch - 174	
26	27	28	29	30	MONTHLY TOTALS	
	Breakfast - 169 Lunch - 170	Breakfast - 173 Lunch - 173	Breakfast - 171 Lunch - 171	Breakfast - 173 Lunch - 171	BREAKFAST: 3,573 LUNCH: 3,573	


Total Breakfast
Total Lunch
Grand Total

Count
3,573
3,573
7,146

Reimbursement Rate
\$1.20 each
\$2.80 each

Value
\$4,287
\$10,004.40
-\$5,717.10

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
 Meal Count (USDA) October 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						
3	4	5	6	7	8	9
Breakfast - 173 Lunch - 173	Breakfast - 173 Lunch - 173	Breakfast - 174 Lunch - 176	Breakfast - 178 Lunch - 177	Breakfast - 175 Lunch - 175	Breakfast - 171 Lunch - 171	Breakfast - 164 Lunch - 164
10	11	12	13	14	15	16
NO SCHOOL FOR STUDENTS						
17	18	19	20	21	22	23
Breakfast - 172 Lunch - 171	Breakfast - 172 Lunch - 171	Breakfast - 180 Lunch - 184	Breakfast - 177 Lunch - 178	Breakfast - 173 Lunch - 180	Breakfast - 177 Lunch - 180	Breakfast - 176 Lunch - 176
24	25	26	27	28	29	30
Breakfast - 172 Lunch - 172	Breakfast - 172 Lunch - 172	Breakfast - 175 Lunch - 176	Breakfast - 167 Lunch - 169	Breakfast - 174 Lunch - 179	Breakfast - 172 Lunch - 175	
31						
MONTHLY TOTALS						
BREAKFAST: 3,297						
LUNCH: 3,326						

Count	Reimbursement Rate	Value
Total Breakfast 3,297	\$1.20 each	\$3,956.40
Total Lunch 3,326	\$2.80 each	\$9,312.80
Grand Total		<u>-\$5,356.40</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		
December		
January		
February		
March		
April		
May		
Total	2634	47,412.00