

Head Start Budget

April 2021

2020-2021

	7/1/2020	3/31/2021 Adjusted Budget	Transfers	4/30/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,186,950.00	1,157,959.00	(732.68)	1,157,226.32	738,403.22	-	418,823.10
6200 Professional and Contracted Svcs	29,591.00	11,091.00	(1,297.63)	9,793.37	421.00	-	9,372.37
6298 ESS substitutes	-	3,500.00	9,755.81	13,255.81	13,170.22	-	85.59
6300 Supplies and Materials	179,270.00	214,313.45	(1,614.45)	212,699.00	119,025.95	88,000.13	5,672.92
6400 Other Operating Costs	11,000.00	5,800.00	(1,186.60)	4,613.40	4,216.34	339.82	57.24
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,406,811.00	1,392,663.45	4,924.45	1,397,587.90	875,236.73	88,339.95	434,011.22
Function 13-Staff Development							
6100 Payroll Costs	70,000.00	72,628.00	-	72,628.00	47,209.09	-	25,418.91
6200 Professional and Contracted Svcs	4,000.00	3,000.00	-	3,000.00	3,000.00	-	-
6300 Supplies and Materials	300.00	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	(2,000.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	76,300.00	77,628.00	(2,000.00)	75,628.00	50,209.09	-	25,418.91
Function 23-School Leadership							
6100 Payroll Costs	28,000.00	28,796.00	-	28,796.00	18,752.89	-	10,043.11
6200 Professional and Contracted Svcs	800.00	446.55	-	446.55	71.00	-	375.55
6298 ESS substitutes	-	-	375.55	375.55	375.55	-	-
6300 Supplies and Materials	200.00	200.00	-	200.00	164.60	-	35.40
6400 Other Operating Costs	2,800.00	2,800.00	(2,800.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,800.00	32,242.55	(2,424.45)	29,818.10	19,364.04	-	10,454.06
Function 31-Counseling Services							
6100 Payroll Costs	-	15,000.00	-	15,000.00	6,987.63	-	8,012.37
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	15,000.00	-	15,000.00	6,987.63	-	8,012.37
Function 32-Social Work Services							
6100 Payroll Costs	91,000.00	93,235.00	-	93,235.00	61,567.40	-	31,667.60

Head Start Budget


April 2021

2020-2021

	7/1/2020	3/31/2021 Adjusted Budget	Transfers	4/30/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	1,500.00	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	94,500.00	93,235.00	-	93,235.00	61,567.40	-	31,667.60
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	-	-	-	-	-	-
6400 Other Operating Costs	800.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,800.00	500.00	(500.00)	-	-	-	-
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	34,000.00	34,742.00	-	34,742.00	22,629.50	-	12,112.50
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	800.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,800.00	34,742.00	-	34,742.00	22,629.50	-	12,112.50
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,646,011.00	1,646,011.00	0.00	1,646,011.00	1,035,994.39	88,339.95	521,676.66


COVID - 19
FACE TO FACE AND
CONNECTED LEARNING

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				Enrollment - 178 Attendance - 141 ADA - 79.21%	NO SCHOOL Possible make-up day	
	4	5	6	7	8	9
	Enrollment - 178 Attendance - 119 ADA - 66.85 %	Enrollment - 178 Attendance - 126 ADA - 70.78%	Enrollment - 178 Attendance - 138 ADA - 77.52%	Enrollment - 178 Attendance - 136 ADA - 76.40%	Enrollment - 178 Attendance - 130 ADA - 73.03%	10
11	12	13	14	15	16	17
	NO SCHOOL Student Holiday	Enrollment - 178 Attendance - 138 ADA - 77.52%	Enrollment - 178 Attendance - 148 ADA - 83.14%	Enrollment - 178 Attendance - 154 ADA - 86.51%	Enrollment - 178 Attendance - 139 ADA - 78.08%	
18	19	20	21	22	23	24
	Enrollment - 178 Attendance - 141 ADA - 79.21%	Enrollment - 178 Attendance - 142 ADA - 79.77%	Enrollment - 178 Attendance - 130 ADA - 73.03%	Enrollment - 178 Attendance - 149 ADA - 83.70%	Enrollment - 178 Attendance - 132 ADA - 74.15%	
25	26	27	28	29	30	
	Enrollment - 178 Attendance - 142 ADA - 79.77%	Enrollment - 178 Attendance - 145 ADA - 81.46%	Enrollment - 178 Attendance - 149 ADA - 83.70%	Enrollment - 178 Attendance - 150 ADA - 84.26%	Enrollment - 178 Attendance - 151 ADA - 84.83%	
						ADA FOR APR. 88.20%

COVID - 19
FACE TO FACE AND
CONNECTED LEARNING

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				Breakfast - 141 Lunch - 141	NO SCHOOL Possible make-up day	
4	5	6	7	8	9	10
	Breakfast - 119 Lunch - 119	Breakfast - 126 Lunch - 126	Breakfast - 138 Lunch - 138	Breakfast - 136 Lunch - 136	Breakfast - 130 Lunch - 130	
11	12	13	14	15	16	17
	NO SCHOOL Student Holiday	Breakfast - 138 Lunch - 138	Breakfast - 148 Lunch - 148	Breakfast - 154 Lunch - 154	Breakfast - 139 Lunch - 139	
18	19	20	21	22	23	24
	Breakfast - 141 Lunch - 141	Breakfast - 142 Lunch - 142	Breakfast - 130 Lunch - 130	Breakfast - 149 Lunch - 149	Breakfast - 132 Lunch - 132	
25	26	27	28	29	30	
	Breakfast - 142 Lunch - 142	Breakfast - 145 Lunch - 145	Breakfast - 149 Lunch - 149	Breakfast - 150 Lunch - 150	Breakfast - 151 Lunch - 151	
						MONTHLY TOTALS
						BREAKFAST: 2,800 LUNCH: 2,800

	Count	Reimburseant Rate	Value
Total Breakfast	2,800	\$2.26 each	\$4,900.00
Total Lunch	2,800	\$3.60 each	-\$10,444.00
Grand Total	<u>5,600</u>		<u>-\$5,544.00</u>

**AWSYC Head Start
Volunteer Hours
2020-2021**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	1,101.00	19,818.00
October	1,281.00	\$ 23,058.00
November	626.00	\$ 11,268.00
December	2,428.00	\$ 43,704.00
January	1,440.00	\$ 25,920.00
February	886.00	\$ 15,948.00
March	1,282.00	\$ 23,076.00
April	1,542.00	\$ 27,756.00
May		
Total	10586	190,548.00

Head Start Budget

May 2021

2020-2021

	7/1/2020	4/30/2021 Adjusted Budget	Transfers	5/31/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,186,950.00	1,157,226.32	(21,625.00)	1,135,601.32	828,226.97	-	307,374.35
6200 Professional and Contracted Svcs	29,591.00	9,793.37	-	9,793.37	767.00	-	9,026.37
6298 ESS substitutes	-	13,255.81	20,500.00	33,755.81	18,535.48	-	15,220.33
6300 Supplies and Materials	179,270.00	212,699.00	500.00	213,199.00	141,182.08	71,397.91	619.01
6400 Other Operating Costs	11,000.00	4,613.40	-	4,613.40	4,216.34	339.82	57.24
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,406,811.00	1,397,587.90	(625.00)	1,396,962.90	992,927.87	71,737.73	332,297.30
Function 13-Staff Development							
6100 Payroll Costs	70,000.00	72,628.00	-	72,628.00	53,245.42	-	19,382.58
6200 Professional and Contracted Svcs	4,000.00	3,000.00	-	3,000.00	3,000.00	-	-
6300 Supplies and Materials	300.00	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	-	125.00	125.00	125.00	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	76,300.00	75,628.00	125.00	75,753.00	56,370.42	-	19,382.58
Function 23-School Leadership							
6100 Payroll Costs	28,000.00	28,796.00	-	28,796.00	21,151.98	-	7,644.02
6200 Professional and Contracted Svcs	800.00	446.55	-	446.55	71.00	-	375.55
6298 ESS substitutes	-	375.55	500.00	875.55	375.55	-	500.00
6300 Supplies and Materials	200.00	200.00	-	200.00	164.60	-	35.40
6400 Other Operating Costs	2,800.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,800.00	29,818.10	500.00	30,318.10	21,763.13	-	8,554.97
Function 31-Counseling Services							
6100 Payroll Costs	-	15,000.00	-	15,000.00	8,323.78	-	6,676.22
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	15,000.00	-	15,000.00	8,323.78	-	6,676.22
Function 32-Social Work Services							
6100 Payroll Costs	91,000.00	93,235.00	-	93,235.00	70,853.30	-	22,381.70

Head Start Budget

May 2021


2020-2021

	7/1/2020	4/30/2021 Adjusted Budget	Transfers	5/31/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	1,500.00	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	94,500.00	93,235.00	-	93,235.00	70,853.30	-	22,381.70
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	-	-	-	-	-	-
6300 Supplies and Materials	500.00	-	-	-	(84.93)	-	84.93
6400 Other Operating Costs	800.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,800.00	-	-	-	(84.93)	-	84.93
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	34,000.00	34,742.00	-	34,742.00	25,518.54	-	9,223.46
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	800.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,800.00	34,742.00	-	34,742.00	25,518.54	-	9,223.46
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,646,011.00	1,646,011.00	(0.00)	1,646,011.00	1,175,672.11	71,737.73	398,601.16

COVID - 19
FACE TO FACE AND
CONNECTED LEARNING


ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance May 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
	Enrollment - 179 Attendance - 145 ADA - 81.00%	Enrollment - 179 Attendance - 150 ADA - 83.79%	Enrollment - 179 Attendance - 154 ADA - 86.03%	Enrollment - 179 Attendance - 157 ADA - 87.70%	Enrollment - 179 Attendance - 149 ADA - 83.24%	
9	10	11	12	13	14	15
	Enrollment - 179 Attendance - 140 ADA - 78.21%	Enrollment - 179 Attendance - 160 ADA - 89.38%	Enrollment - 179 Attendance - 150 ADA - 83.79%	Enrollment - 179 Attendance - 146 ADA - 81.56 %	Enrollment - 179 Attendance - 124 ADA - 62.27%	
16	17	18	19	20	21	22
	Enrollment - 179 Attendance - 140 ADA - 78.21%	Enrollment - 179 Attendance - 133 ADA - 74.30%	Enrollment - 179 Attendance - 150 ADA - 83.79 %	Enrollment - 179 Attendance - 137 ADA - 76.53%	Enrollment - 179 Attendance - 138 ADA - 77.09%	
23	24	25	26	27	28	29
	Enrollment - 179 Attendance - 144 ADA - 80.44%	Enrollment - 179 Attendance - 149 ADA - 83.24%	Enrollment - 179 Attendance - 143 ADA - 79.88%	Enrollment - 179 Attendance - 146 ADA - 81.00%		
30	31			Last day of school		
						ADA FOR MAY 89.50%

COVID - 19
FACE TO FACE AND
CONNECTED LEARNING

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
 2	3	4	5	6	7	8
	Breakfast - 145 Lunch - 145	Breakfast - 150 Lunch - 150	Breakfast - 154 Lunch - 154	Breakfast - 157 Lunch - 157	Breakfast - 149 Lunch - 149	
9	10	11	12	13	14	15
	Breakfast - 140 Lunch - 140	Breakfast - 160 Lunch - 160	Breakfast - 150 Lunch - 150	Breakfast - 146 Lunch - 146	Breakfast - 124 Lunch - 124	
16	17	18	19	20	21	22
	Breakfast - 140 Lunch - 140	Breakfast - 133 Lunch - 133	Breakfast - 150 Lunch - 150	Breakfast - 137 Lunch - 137	Breakfast - 138 Lunch - 138	
23	24	25	26	27	28	29
	Breakfast - 144 Lunch - 144	Breakfast - 149 Lunch - 149	Breakfast - 143 Lunch - 143	Breakfast - 146 Lunch - 146		
30	31			Last day of school		
						MONTHLY TOTALS
						BREAKFAST: 2,755 LUNCH: 2,755

	Count	Reimbursement Rate	Value
Total Breakfast	2,755	\$2.26 each	\$4,821.25
Total Lunch	2,755	\$3.60 each	-\$10,276.15
Grand Total	<u>5,510</u>		<u>-\$5,454.90</u>

**AWSYC Head Start
Volunteer Hours
2020-2021**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	1,101.00	19,818.00
October	1,281.00	\$ 23,058.00
November	626.00	\$ 11,268.00
December	2,428.00	\$ 43,704.00
January	1,440.00	\$ 25,920.00
February	886.00	\$ 15,948.00
March	1,282.00	\$ 23,076.00
April	1,542.00	\$ 27,756.00
May	1,212.00	\$ 21,816.00
Total	11,798	\$ 212,364.00