

**Head Start Budget  
November 2021  
2021-2022**


	7/1/2021	10/31/2021 Adjusted Budget	Transfers	11/30/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,186,508.00	1,186,508.00	-	1,186,508.00	248,064.61	-	938,443.39
6200 Professional and Contracted Svcs	20,000.00	19,000.00	(8,000.00)	11,000.00	892.15	-	10,107.85
6298 ESS substitutes	-	-	8,000.00	8,000.00	7,948.78	-	51.22
6300 Supplies and Materials	319,012.00	317,012.00	(5,000.00)	312,012.00	20,972.33	10,979.40	280,060.27
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	1,631.47	810.00	9,778.53
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,537,740.00</b>	<b>1,534,740.00</b>	<b>(5,000.00)</b>	<b>1,529,740.00</b>	<b>279,509.34</b>	<b>11,789.40</b>	<b>1,238,441.26</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	74,081.00	74,081.00	3,000.00	77,081.00	20,125.80	-	56,955.20
6200 Professional and Contracted Svcs	1,500.00	1,000.00	-	1,000.00	-	-	1,000.00
6300 Supplies and Materials	300.00	2,800.00	-	2,800.00	2,500.00	-	300.00
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>77,881.00</b>	<b>79,881.00</b>	<b>3,000.00</b>	<b>82,881.00</b>	<b>22,625.80</b>	<b>-</b>	<b>60,255.20</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,372.00	29,372.00	-	29,372.00	6,655.62	-	22,716.38
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	-	-	-	116.55	-	(116.55)
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	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>32,172.00</b>	<b>33,172.00</b>	<b>-</b>	<b>33,172.00</b>	<b>6,772.17</b>	<b>819.67</b>	<b>25,580.16</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	-	-	-	1,273.14	-	(1,273.14)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,273.14</b>	<b>-</b>	<b>(1,273.14)</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	95,100.00	95,100.00	2,000.00	97,100.00	22,770.18	-	74,329.82

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November 2021  
2021-2022**


	7/1/2021	10/31/2021 Adjusted Budget	Transfers	11/30/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>97,100.00</b>	<b>97,100.00</b>	<b>2,000.00</b>	<b>99,100.00</b>	<b>22,770.18</b>	<b>-</b>	<b>76,329.82</b>
<b>Function 33-Health Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>-</b>	<b>1,700.00</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 61-Community Services</b>							
6100 Payroll Costs	35,374.00	35,374.00	-	35,374.00	5,976.39	-	29,397.61
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	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>36,574.00</b>	<b>36,574.00</b>	<b>-</b>	<b>36,574.00</b>	<b>5,976.39</b>	<b>-</b>	<b>30,597.61</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,783,167.00</b>	<b>1,783,167.00</b>	<b>-</b>	<b>1,783,167.00</b>	<b>338,927.02</b>	<b>12,609.07</b>	<b>1,431,630.91</b>



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

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>
	Enrollment - 193 Attendance - 145 ADA - 75.12%	Enrollment - 193 Attendance - 151 ADA - 78.23%	Enrollment - 193 Attendance - 151 ADA - 78.23%	Enrollment - 193 Attendance - 150 ADA - 77.72%	Enrollment - 193 Attendance - 139 ADA - 72.02%	
<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
	Enrollment - 193 Attendance - 161 ADA - 83.41%	Enrollment - 193 Attendance - 155 ADA - 80.31%	Enrollment - 193 Attendance - 171 ADA - 88.60%	Enrollment - 193 Attendance - 163 ADA - 84.45%	Enrollment - 193 Attendance - 152 ADA - 78.75%	
<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
	Enrollment - 193 Attendance - 174 ADA - 90.15%	Enrollment - 193 Attendance - 175 ADA - 90.67%	Enrollment - 193 Attendance - 180 ADA - 93.26%	Enrollment - 193 Attendance - 172 ADA - 89.11%	Enrollment - 193 Attendance - 167 ADA - 86.52%	
<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
<b>28</b>	<b>29</b>	<b>30</b>				
	Enrollment - 193 Attendance - 172 ADA - 89.11%	Enrollment - 193 Attendance - 173 ADA - 89.63%				
						<b>ADA FOR NOV.</b> <b>84.40%</b>

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

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>
	Breakfast - 162 Lunch - 163	Breakfast - 166 Lunch - 166	Breakfast - 164 Lunch - 165	Breakfast - 172 Lunch - 168	Breakfast - 153 Lunch - 153	
<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
	Breakfast - 171 Lunch - 168	Breakfast - 162 Lunch - 165	Breakfast - 176 Lunch - 176	Breakfast - 172 Lunch - 174	Breakfast - 165 Lunch - 165	
<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
	Breakfast - 177 Lunch - 177	Breakfast - 176 Lunch - 179	Breakfast - 182 Lunch - 183	Breakfast - 177 Lunch - 178	Breakfast - 169 Lunch - 169	
<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
<b>28</b>	<b>29</b>	<b>30</b>				
	Breakfast - 170 Lunch - 174	Breakfast - 173 Lunch - 171				

	Count	Reimbursement Rate	Value
Total Breakfast	2,887	\$1.20	\$3,464.40
Total Lunch	2,894	\$2.80	\$8,103.20
Grand Total	<u>5,781</u>		<u>-\$4,638.80</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		
January		
February		
March		
April		
May		
<b>Total</b>	3675	66,150.00

**Head Start Budget**  
**December 2021**  
**2021-2022**

	7/1/2021	11/30/2021 Adjusted Budget	Transfers	12/31/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,186,508.00	1,186,508.00	-	1,186,508.00	360,270.13	-	826,237.87
6200 Professional and Contracted Svcs	20,000.00	11,000.00	-	11,000.00	892.15	-	10,107.85
6298 ESS substitutes	-	8,000.00	-	8,000.00	10,227.99	-	(2,227.99)
6300 Supplies and Materials	319,012.00	312,012.00	-	312,012.00	31,739.35	11,096.72	269,175.93
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	2,570.28	138.00	9,511.72
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,537,740.00</b>	<b>1,529,740.00</b>	<b>-</b>	<b>1,529,740.00</b>	<b>405,699.90</b>	<b>11,234.72</b>	<b>1,112,805.38</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	74,081.00	77,081.00	-	77,081.00	26,480.43	-	50,600.57
6200 Professional and Contracted Svcs	1,500.00	1,000.00	-	1,000.00	-	-	1,000.00
6300 Supplies and Materials	300.00	2,800.00	-	2,800.00	2,500.00	-	300.00
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>77,881.00</b>	<b>82,881.00</b>	<b>-</b>	<b>82,881.00</b>	<b>28,980.43</b>	<b>-</b>	<b>53,900.57</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,372.00	29,372.00	-	29,372.00	9,105.62	-	20,266.38
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	-	-	-	116.55	-	(116.55)
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	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>32,172.00</b>	<b>33,172.00</b>	<b>-</b>	<b>33,172.00</b>	<b>9,222.17</b>	<b>819.67</b>	<b>23,130.16</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	-	-	-	2,546.28	-	(2,546.28)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,546.28</b>	<b>-</b>	<b>(2,546.28)</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	95,100.00	97,100.00	-	97,100.00	30,594.42	-	66,505.58


**Head Start Budget**  
**December 2021**  
**2021-2022**

	7/1/2021	11/30/2021 Adjusted Budget	Transfers	12/31/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>97,100.00</b>	<b>99,100.00</b>	<b>-</b>	<b>99,100.00</b>	<b>30,594.42</b>	<b>-</b>	<b>68,505.58</b>
<b>Function 33-Health Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>-</b>	<b>1,700.00</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 61-Community Services</b>							
6100 Payroll Costs	35,374.00	35,374.00	-	35,374.00	8,176.29	-	27,197.71
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	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>36,574.00</b>	<b>36,574.00</b>	<b>-</b>	<b>36,574.00</b>	<b>8,176.29</b>	<b>-</b>	<b>28,397.71</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,783,167.00</b>	<b>1,783,167.00</b>	<b>-</b>	<b>1,783,167.00</b>	<b>485,219.49</b>	<b>12,054.39</b>	<b>1,285,893.12</b>






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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
			Enrollment - 192 Attendance - 169 ADA - 88.02%	Enrollment - 192 Attendance - 160 ADA - 83.33%	Enrollment - 192 Attendance - 151 ADA - 78.64%	
<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
	Enrollment - 192 Attendance - 173 ADA - 90.10%	Enrollment - 192 Attendance - 175 ADA - 91.14%	Enrollment - 192 Attendance - 158 ADA - 82.29%	Enrollment - 192 Attendance - 167 ADA - 87.00%	Enrollment - 192 Attendance - 162 ADA - 84.37%	
<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
	Enrollment - 192 Attendance - 169 ADA - 88.02%	Enrollment - 192 Attendance - 158 ADA - 82.29%	Enrollment - 192 Attendance - 173 ADA - 90.10%	Enrollment - 192 Attendance - 175 ADA - 91.14%	Enrollment - 192 Attendance - 150 ADA - 78.12%	
<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
						<b>ADA FOR DEC. 86.10%</b>

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
			Breakfast - 174 Lunch - 175	Breakfast - 171 Lunch - 173	Breakfast - 167 Lunch - 168	
<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
	Breakfast - 177 Lunch - 180	Breakfast - 180 Lunch - 181	Breakfast - 170 Lunch - 172	Breakfast - 175 Lunch - 176	Breakfast - 173 Lunch - 170	
<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
	Breakfast - 177 Lunch - 176	Breakfast - 169 Lunch - 173	Breakfast - 177 Lunch - 174	Breakfast - 178 Lunch - 179	Breakfast - 151 Lunch - 151	
<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	<b>MONTHLY TOTALS</b>
						BREAKFAST: 2,239 LUNCH: 2,248

	Count	Reimbursement Rate	Value
Total Breakfast	2,239	\$1.20 each	\$3,918.25
Total Lunch	2,248	\$2.80 each	-\$7,261.04
Grand Total	<u>4,487</u>		<u>-\$3,342.79</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		
February		
March		
April		
May		
<b>Total</b>	4094	73,692.00

# Head Start Budget

January 2022

2021-2022

	7/1/2021	12/31/2021 Adjusted Budget	Transfers	01/31/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,186,508.00	1,186,508.00	(64,500.00)	1,122,008.00	472,749.57	-	649,258.43
6200 Professional and Contracted Svcs	20,000.00	11,000.00	(4,000.00)	7,000.00	892.15	-	6,107.85
6298 ESS substitutes	-	8,000.00	4,000.00	12,000.00	13,031.83	-	(1,031.83)
6300 Supplies and Materials	319,012.00	312,012.00	59,900.00	371,912.00	40,785.79	13,766.01	317,360.20
6400 Other Operating Costs	12,220.00	12,220.00	-	12,220.00	2,897.05	-	9,322.95
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,537,740.00</b>	<b>1,529,740.00</b>	<b>(4,600.00)</b>	<b>1,525,140.00</b>	<b>530,356.39</b>	<b>13,766.01</b>	<b>981,017.60</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	74,081.00	77,081.00	1,000.00	78,081.00	33,851.39	-	44,229.61
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	2,000.00	(625.00)	1,375.00	-	-	1,375.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>77,881.00</b>	<b>82,881.00</b>	<b>375.00</b>	<b>83,256.00</b>	<b>36,351.39</b>	<b>425.00</b>	<b>46,479.61</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,372.00	29,372.00	500.00	29,872.00	12,018.54	-	17,853.46
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	-	-	800.00
6298 ESS substitutes	-	-	125.00	125.00	375.55	-	(250.55)
6300 Supplies and Materials	-	1,000.00	-	1,000.00	819.67	-	180.33
6400 Other Operating Costs	2,000.00	2,000.00	(500.00)	1,500.00	-	-	1,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>32,172.00</b>	<b>33,172.00</b>	<b>125.00</b>	<b>33,297.00</b>	<b>13,213.76</b>	<b>-</b>	<b>20,083.24</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	-	13,100.00	13,100.00	3,887.48	-	9,212.52
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>-</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>3,887.48</b>	<b>-</b>	<b>9,212.52</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	95,100.00	97,100.00	500.00	97,600.00	39,740.25	-	57,859.75

# Head Start Budget


January 2022

2021-2022

	7/1/2021	12/31/2021 Adjusted Budget	Transfers	01/31/2022 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	(500.00)	1,500.00	-	-	1,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>97,100.00</b>	<b>99,100.00</b>	<b>-</b>	<b>99,100.00</b>	<b>39,740.25</b>	<b>-</b>	<b>59,359.75</b>
<b>Function 33-Health Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>-</b>	<b>1,700.00</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 61-Community Services</b>							
6100 Payroll Costs	35,374.00	35,374.00	(9,000.00)	26,374.00	10,791.73	-	15,582.27
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	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>36,574.00</b>	<b>36,574.00</b>	<b>(9,000.00)</b>	<b>27,574.00</b>	<b>10,791.73</b>	<b>-</b>	<b>16,782.27</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,783,167.00</b>	<b>1,783,167.00</b>	<b>-</b>	<b>1,783,167.00</b>	<b>634,341.00</b>	<b>14,191.01</b>	<b>1,134,634.99</b>




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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
						
2	3	4	5	6	7	8
	NO SCHOOL HOLIDAY	NO SCHOOL FOR STUDENTS PD / WORKDAYS	NO SCHOOL FOR STUDENTS PD / WORKDAYS	Enrollment - 192 Attendance - 139 ADA - 72.39%	Enrollment - 192 Attendance - 134 ADA - 69.79%	
9	10	11	12	13	14	15
	Enrollment - 192 Attendance - 142 ADA - 73.95%	Enrollment - 192 Attendance - 146 ADA - 76.04%	Enrollment - 192 Attendance - 149 ADA - 77.60%	Enrollment - 192 Attendance - 138 ADA - 71.87%	Enrollment - 192 Attendance - 124 ADA - 64.58%	
16	17	18	19	20	21	22
	NO SCHOOL HOLIDAY	Enrollment - 192 Attendance - 142 ADA - 73.95%	Enrollment - 192 Attendance - 145 ADA - 75.52%	Enrollment - 192 Attendance - 145 ADA - 75.52%	Enrollment - 192 Attendance - 150 ADA - 78.12%	
23	24	25	26	27	28	29
	Enrollment - 192 Attendance - 158 ADA - 82.29%	Enrollment - 192 Attendance - 163 ADA - 84.89%	Enrollment - 192 Attendance - 162 ADA - 84.37%	Enrollment - 192 Attendance - 155 ADA - 80.72%	Enrollment - 192 Attendance - 143 ADA - 74.47%	
30	31					
	Enrollment - 192 Attendance - 160 ADA - 83.33%					<b>ADA FOR JAN, 76.30%</b>



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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
	NO SCHOOL HOLIDAY	NO SCHOOL FOR STUDENTS PD / WORKDAY	NO SCHOOL FOR STUDENTS PD / WORKDAY	Breakfast - 161 Lunch - 161	Breakfast - 154 Lunch - 155	
<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
	Breakfast - 154 Lunch - 154	Breakfast - 160 Lunch - 160	Breakfast - 163 Lunch - 163	Breakfast - 158 Lunch - 158	Breakfast - 148 Lunch - 146	
<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
	NO SCHOOL HOLIDAY	Breakfast - 165 Lunch - 165	Breakfast - 164 Lunch - 166	Breakfast - 166 Lunch - 165	Breakfast - 163 Lunch - 159	
<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
	Breakfast - 167 Lunch - 168	Breakfast - 168 Lunch - 170	Breakfast - 166 Lunch - 168	Breakfast - 175 Lunch - 173	Breakfast - 150 Lunch - 149	
<b>30</b>	<b>31</b>					
	Breakfast - 162 Lunch - 162					<b>MONTHLY TOTALS</b> BREAKFAST: 2,744 LUNCH: 2,742

	Count	Reimbursemant Rate	Value
Total Breakfast	2,744	\$1.20	\$3,292.80
Total Lunch	2,742	\$2.80	\$7,677.60
Grand Total	<u>5,486</u>		<u>-\$4,384.80</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		
March		
April		
May		
<b>Total</b>	4762	85,716.00