

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

	7/1/2022	4/30/2023 Adjusted Budget	Transfers	05/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	1,247,439.00	1,159,722.73	-	1,150,276.98	857,285.58	-	292,991.40
6200 Professional and Contracted Svcs	20,500.00	40,900.00	-	1,030.00	345.35	684.65	-
6298 ESS substitutes	-	-	-	48,813.08	36,046.23	-	12,766.85
6300 Supplies and Materials	5,000.00	16,197.57	-	33,725.79	23,241.99	10,483.80	-
6400 Other Operating Costs	12,000.00	5,017.37	-	4,786.52	4,786.52	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,939.00	1,221,837.67	-	1,238,632.37	921,705.67	11,168.45	305,758.25
Function 12-Library Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 12	-	-	-	-	-	-	-
Function 13-Staff Development							
6100 Payroll Costs	77,000.00	77,125.00	-	60,342.10	60,342.10	-	(0.00)
6200 Professional and Contracted Svcs	1,000.00	300.00	-	300.00	300.00	-	-
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	-	-	-	-	-	-	-
Total Function 13	80,000.00	79,108.04	-	62,325.14	62,325.14	-	(0.00)
Function 21-Instructional Leadership							
6100 Payroll Costs	-	24,404.32	-	24,404.32	20,877.48	-	3,526.84
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	24,404.32	-	24,404.32	20,877.48	-	3,526.84
Function 23-School Leadership							
6100 Payroll Costs	41,044.00	31,160.92	-	31,160.92	23,118.14	-	8,042.78
6200 Professional and Contracted Svcs	800.00	988.79	-	450.80	450.80	-	-
6298 ESS substitutes	-	-	-	537.99	537.99	-	-
6300 Supplies and Materials	-	782.50	-	782.50	782.50	-	-
6400 Other Operating Costs	2,000.00	2,915.36	-	2,915.36	2,915.36	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	43,844.00	35,847.57	-	35,847.57	27,804.79	-	8,042.78
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	30,987.37	-	30,987.37	23,012.64	-	7,974.73
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	-	-	-	-	-	-	-
Total Function 31	-	31,587.37	-	31,587.37	23,612.64	-	7,974.73
Function 32-Social Work Services							
6100 Payroll Costs	97,000.00	103,694.55	-	103,694.55	76,948.74	-	26,745.81
6200 Professional and Contracted Svcs	-	695.00	-	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	-	-	-	-	-	-	-
Total Function 32	98,500.00	110,194.69	-	110,194.69	83,448.88	-	26,745.81

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

	7/1/2022	4/30/2023 Adjusted Budget	Transfers	05/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 33-Health Services							
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	405.83	-	405.83	405.83	-	-
6400 Other Operating Costs	500.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,500.00	2,486.22	-	2,486.22	2,036.22	-	450.00
Function 61-Community Services							
6100 Payroll Costs	28,000.00	32,155.34	-	32,155.34	23,698.05	-	8,457.29
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	1,000.00	161.78	-	149.98	149.98	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,000.00	32,317.12	-	32,305.32	23,848.03	-	8,457.29
Indirect Cost	-	-	-	-	-	-	-
Regular Grant 2053-00 Total	1,537,783.00	1,537,783.00	-	1,537,783.00	1,165,658.85	11,168.45	360,955.70
ARP Grant 2052-01	166,292.22	167,550.22	-	249,379.22	249,379.22	-	0.00
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Grand Total - All Awards	1,762,162.22	1,763,420.22	-	1,845,249.22	1,473,125.07	11,168.45	360,955.70

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	4/30/2023 Adjusted Budget	Transfers	05/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	25,280.31	-	25,280.31	22,506.56	-	2,773.75
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	19,828.38	-	19,828.38	23,126.12	-	(3,297.74)
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	-	-	-	-	-	-	-
Total Function 11	163,719.99	55,879.83	-	55,879.83	55,879.83	-	0.00
Function 13-Staff Development							
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	-	-	-	-	-	-	-
Total Function 13	1,346.50	3,146.46	-	3,146.46	3,146.46	-	0.00
Function 21-Instructional Leadership							
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	-	-	-	-	-	-	-
Total Function 21	-	1,520.19	-	1,520.19	1,520.19	-	-
Function 23-School Leadership							
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	-	5,877.58	-	5,877.58	5,877.58	-	-
Total Function 23	-	7,399.05	-	7,399.05	7,399.05	-	-
Function 31-Guidance, Counseling, & Eval							
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	-	-	-	-	-	-	-
Total Function 31	-	12,642.21	-	12,642.21	12,642.21	-	-
Function 32-Social Work Services							
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	-	-	-	-	-	-	-
Total Function 32	1,225.73	3,471.66	-	3,471.66	3,471.66	-	-
Function 33-Nursing Services							
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	-	-	-	-	-	-	-
Total Function 33	-	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

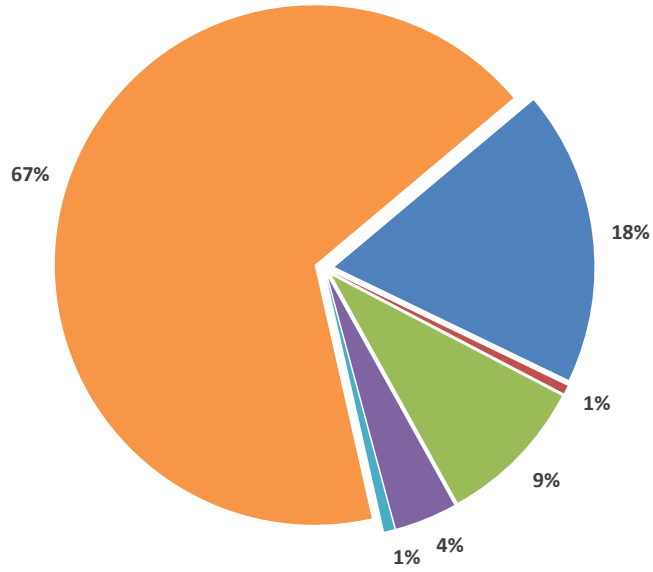
	7/1/2022	4/30/2023 Adjusted Budget	Transfers	05/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 51-Maintenance							-
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,028.00	-	1,028.00	1,028.00	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	1,028.00	-	1,028.00	1,028.00	-	-
Function 61-Community Services							-
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	-	-	-	-	-	-	-
Total Function 61	-	1,521.75	-	1,521.75	1,521.75	-	-
Function 81-Facilities Acq & Construction							-
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	-	162,263.00	162,263.00	-	-
Total Function 81	-	80,434.00	-	162,263.00	162,263.00	-	-
Indirect Cost							-
			-		-	-	-
ARP Grant 2052-01 Total	166,292.22	167,550.22	-	249,379.22	249,379.22	-	0.00
Regular Grant 2053-00	1,537,783.00	1,537,783.00	-	1,537,783.00	1,165,658.85	11,168.45	360,955.70
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Grand Total - All Awards	1,762,162.22	1,763,420.22	-	1,845,249.22	1,473,125.07	11,168.45	360,955.70

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	4/30/2023 Adjusted Budget	Transfers	05/31/2023 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 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	-	-	-	-	-	-	-
Function 81-Facilities Acq & Construction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 81	-	-	-	-	-	-	-
Indirect Cost	-	-	-	-	-	-	-
COVID Grant 2052-02 Total	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Regular Grant 2053-00	1,537,783.00	1,537,783.00	-	1,537,783.00	1,165,658.85	11,168.45	360,955.70
ARP Grant 2052-01	166,292.22	167,550.22	-	249,379.22	249,379.22	-	0.00
Grand Total - All Awards	1,762,162.22	1,763,420.22	-	1,845,249.22	1,473,125.07	11,168.45	360,955.70

2022 - 2023 COVID Head Start Award

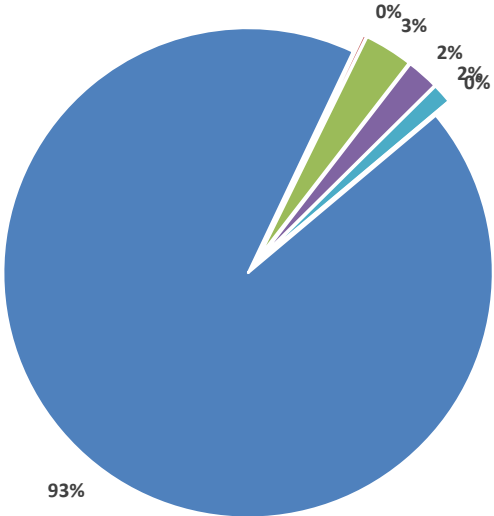
■ Payroll
 ■ Contract Services
 ■ Substitutes
 ■ Supplies
 ■ Staff Dev/Classroom Snacks
 ■ Capital Equipment



6100 Payroll	18%	45,541.37
6200 Contract Services	1%	1,296.00
6298 Substitutes	9%	23,126.12
6300 Supplies	4%	9,626.48
6400 Staff Dev/Classroom Snacks	1%	1,648.67
6600 Capital Equipment	67%	<u>168,140.58</u>
Total Year to Date Expenditures		<u><u>\$ 249,379.22</u></u>

2022 - 2023 Head Start Award

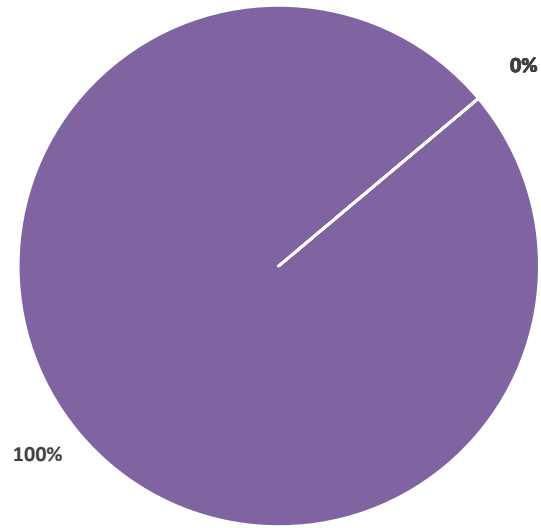
■ Payroll
 ■ Contract Services
 ■ Substitutes
 ■ Supplies
 ■ Staff Dev/Classroom Snacks
 ■ Capital Equipment



6100 Payroll	93%	1,085,902.99
6200 Contract Services	0%	2,541.15
6298 Substitutes	3%	37,444.35
6300 Supplies	2%	24,580.30
6400 Staff Dev/Classroom Snacks	1%	15,190.06
6600 Capital Equipment	0%	-
Total Year to Date Expenditures		<u>\$ 1,165,658.85</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		\$ 58,087.00

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Enrollment - 192 Attendance - 172 ADA - 90%	Enrollment - 192 Attendance - 175 ADA - 91.14%	Enrollment - 192 Attendance - 173 ADA - 90.10%	Enrollment - 192 Attendance - 174 ADA - 91%	Enrollment - 192 Attendance - 172 ADA - 90%	
7	8	9	10	11	12	13
	Enrollment - 192 Attendance - 176 ADA - 92%	Enrollment - 192 Attendance - 167 ADA - 87%	Enrollment - 192 Attendance - 178 ADA - 93%	Enrollment - 192 Attendance - 171 ADA - 89.06%	Enrollment - 192 Attendance - 175 ADA - 91.14%	
14	15	16	17	18	19	20
	Enrollment - 192 Attendance - 177 ADA - 92.18%	Enrollment - 192 Attendance - 174 ADA - 91%	Enrollment - 192 Attendance - 172 ADA - 90%	Enrollment - 192 Attendance - 177 ADA - 92.18%	Enrollment - 192 Attendance - 171 ADA - 89.06%	
21	22	23	24	25	26	27
	Enrollment - 192 Attendance - 167 ADA - 87%	Enrollment - 192 Attendance - 158 ADA - 82.29%	Enrollment - 192 Attendance - 165 ADA - 86%	Enrollment - 192 Attendance - 154 ADA - 80.20%	Enrollment - 192 Attendance - 147 ADA - 76.56%	
28	29	30	31		Last Day of School	
	Holiday Memorial Day					
						ADA FOR MAY 90.40%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) May 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Breakfast - 178	Breakfast - 181	Breakfast - 175	Breakfast - 175	Breakfast - 172	
	Lunch - 177	Lunch - 179	Lunch - 174	Lunch - 177	Lunch - 173	
	Snack - 181	Snack - 182	Snack - 178	Snack - 173	Snack - 159	
7	8	9	10	11	12	13
	Breakfast - 176	Breakfast - 175	Breakfast - 180	Breakfast - 175	Breakfast - 170	
	Lunch - 177	Lunch - 179	Lunch - 175	Lunch - 171	Lunch - 169	
	Snack - 179	Snack - 178	Snack - 173	Snack - 175	Snack - 171	
14	15	16	17	18	19	20
	Breakfast - 177	Breakfast - 177	Breakfast - 174	Breakfast - 164	Breakfast - 168	
	Lunch - 177	Lunch - 176	Lunch - 175	Lunch - 140	Lunch - 136	
	Snack - 177	Snack - 179	Snack - 145	Snack - 158	Snack - 148	
21	22	23	24	25	26	27
	Breakfast - 171	Breakfast - 156	Breakfast - 161	Breakfast - 152	Breakfast - 145	
	Lunch - 169	Lunch - 157	Lunch - 161	Lunch - 149	Lunch - 143	
	Snack - 171	Snack - 0	Snack - 0	Snack - 0	Snack - 0	
28	29	30	31		Last day of school	
	Holiday Memorial Day					Breakfast 3,402 Lunch 3,334 Snack 2,727

	Count	Reimbursement Rate	Value
Total Breakfast	3,402	\$2.69 each	\$5,953.50
Total Lunch	3,334	\$4.35 each	-\$12,435.82
Grand Total	<u>6,736</u>		<u>-\$6,482.32</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	137.00	\$ 2,466.00
Total	1,037.00	18,666.00