

Head Start Budget

March 2021

2020-2021

	7/1/2020	2/28/2021 Adjusted Budget	Transfers	3/31/2021 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,186,950.00	1,157,959.00	-	1,157,959.00	648,090.01	-	509,868.99
6200 Professional and Contracted Svcs	29,591.00	11,091.00	-	11,091.00	421.00	-	10,670.00
6298 ESS substitutes	-	3,500.00	-	3,500.00	12,872.37	-	(9,372.37)
6300 Supplies and Materials	179,270.00	201,860.00	12,453.45	214,313.45	114,038.43	3,789.88	96,485.14
6400 Other Operating Costs	11,000.00	11,000.00	(5,200.00)	5,800.00	3,984.27	339.82	1,475.91
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,406,811.00	1,385,410.00	7,253.45	1,392,663.45	779,406.08	4,129.70	609,127.67
Function 13-Staff Development							
6100 Payroll Costs	70,000.00	72,628.00	-	72,628.00	41,172.76	-	31,455.24
6200 Professional and Contracted Svcs	4,000.00	4,000.00	(1,000.00)	3,000.00	3,000.00	-	-
6300 Supplies and Materials	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	76,300.00	78,928.00	(1,300.00)	77,628.00	44,172.76	-	33,455.24
Function 23-School Leadership							
6100 Payroll Costs	28,000.00	28,796.00	-	28,796.00	16,353.80	-	12,442.20
6200 Professional and Contracted Svcs	800.00	800.00	(353.45)	446.55	71.00	-	375.55
6298 ESS substitutes	-	-	-	-	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	-	-	2,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,800.00	32,596.00	(353.45)	32,242.55	16,964.95	-	15,277.60
Function 31-Counseling Services							
6100 Payroll Costs	-	15,000.00	-	15,000.00	5,651.48	-	9,348.52
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	5,651.48	-	9,348.52
Function 32-Social Work Services							
6100 Payroll Costs	91,000.00	93,235.00	-	93,235.00	53,558.12	-	39,676.88

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6200 Professional and Contracted Svcs	1,500.00	1,500.00	(1,500.00)	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	(2,000.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	94,500.00	96,735.00	(3,500.00)	93,235.00	53,558.12	-	39,676.88
Function 33-Health Services							
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)	-	-	-	-
6400 Other Operating Costs	800.00	800.00	(800.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,800.00	1,800.00	(1,300.00)	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	19,740.45	-	15,001.55
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	800.00	800.00	(800.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,800.00	35,542.00	(800.00)	34,742.00	19,740.45	-	15,001.55
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,646,011.00	1,646,011.00	0.00	1,646,011.00	919,493.84	4,129.70	722,387.46


Program Information Monthly Report
2020- 2021

Program Area	August	September	October	November	December	January	February	March	April	May	Total 5/27/2021
ERSEA - Sutton											
Enrollment	96	139	150	159	159	169	169	171			
Students Who Left The Program	0	0	3	1	1	2	4	2			
Students Replaced	0	43	3	1	1	2	4	2			
DISABILITIES - Pettigrew, De Los Santos, Muller											
Disability	10	0	18	20	20	24	24	24			
Denton Multi Tiered Student Support	0	0	0	0	0	4	2	0			
Mental Health Referrals	0	12	5	3	8	3	4	9			
NURSE/HEALTH - Wilson											
Dental Screenings	66	47	10	3	2	1	0	3			
Vision Screening	0	92	27	46	8	5	3	13			
Hearing Screenings	0	92	31	52	11	7	3	12			
Student Physical Exams (Received)	68	53	12	5	0	0	2	3			
PARENT INVOLVEMENT - LoSoya											
School Wide Activities - Parent Involved	0	1	0	0	1	1	1	1			
PTA Meetings	0	1	1	1	0	1	0	1			
Parent Classes	0	1	1	3	1	1	1	1			
Parent Committee Meetings	0	1	1	1	1	1	0	0			
Policy Council Meetings	0	1	1	1	1	1	1	1			
ESL Classes For Parents	0	0	0	0	0	0	0	0			
Student Wide Activates - No Parents	0	0	1	0	2	0	1	1			
Volunteer Hours	0	1,100.52	1,281.05	626.30	2,428.31	1,439.58	885.54	1,282			
EDUCATIONAL - Bowman											
Dial - 4 Screenings	25	40	8	10	4	11	4	8			
SECRETARY - Jones											
Safety Drills	1	3	2	1	1	1	1	2			
NOTES											

Correction: Number for Disability February 2021 read 21. Correction was made (24).


COVID - 19
FACE TO FACE AND
CONNECTED LEARNING

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Enrollment - 171 Attendance - 120 ADA - 70.17%	Enrollment - 171 Attendance - 132 ADA - 77.19	Enrollment - 171 Attendance - 130 ADA - 76.02	Enrollment - 171 Attendance - 122 ADA - 71.34%	Enrollment - 171 Attendance - 113 ADA - 66.08%	
7	8	9	10	11	12	13
	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	
14	15	16	17	18	19	20
	NO SCHOOL STAFF DEVELOPMENT	Enrollment - 171 Attendance - 126 ADA - 73.68%	Enrollment - 171 Attendance - 145 ADA - 84.79%	Enrollment - 171 Attendance - 139 ADA - 81.28%	Enrollment - 171 Attendance - 126 ADA - 73.68%	
21	22	23	24	25	26	27
	Enrollment - 171 Attendance - 138 ADA - 80.70%	Enrollment - 171 Attendance - 139 ADA - 81.28%	Enrollment - 171 Attendance - 144 ADA - 84.21%	Enrollment - 171 Attendance - 149 ADA - 87.13%	Enrollment - 171 Attendance - 144 ADA - 84.21%	
28	29	30	31			
	Enrollment - 171 Attendance - 149 ADA - 87.13%	Enrollment - 171 Attendance - 141 ADA - 82.45%	Enrollment - 171 Attendance - 157 ADA - 91.81%			
						ADA FOR MAR. 90.70%

COVID - 19
FACE TO FACE AND
CONNECTED LEARNING

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Breakfast - 71	Breakfast - 75	Breakfast - 74	Breakfast - 76	Breakfast - 70	
	Lunch - 73	Lunch - 74	Lunch - 76	Lunch - 76	Lunch - 71	
7	8	9	10	11	12	13
	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	
14	15	16	17	18	19	20
	NO SCHOOL STAFF DEVELOPMENT	Breakfast - 69 Lunch - 70	Breakfast - 73 Lunch - 70	Breakfast - 72 Lunch - 73	Breakfast - 69 Lunch - 69	
21	22	23	24	25	26	27
	Breakfast - 75 Lunch - 75	Breakfast - 69 Lunch - 69	Breakfast - 75 Lunch - 75	Breakfast - 76 Lunch - 77	Breakfast - 74 Lunch - 74	
28	29	30	31			
	Breakfast - 77 Lunch - 78	Breakfast - 74 Lunch - 78	Breakfast - 79 Lunch - 80			
						MONTHLY TOTALS
						BREAKFAST: 1,248 LUNCH: 1,258

	Count	Reimbursemant Rate	Value
Total Breakfast	1,248	\$2.26 each	\$2,184.00
Total Lunch	1,258	\$3.60 each	-\$4,692.34
Grand Total	<u>2,506</u>		<u>-\$2,508.34</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		
May		
Total	9044	162,792.00