

[illegible]

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	NO SCHOOL HOLIDAY	Enrollment - 192 Attendance - 157 ADA - 81.77%	Enrollment - 192 Attendance - 162 ADA - 84.37%	Enrollment - 192 Attendance - 160 ADA - 83.33%	Enrollment - 192 Attendance - 143 ADA - 74.47%	
8	9	10	11	12	13	14
	Enrollment - 192 Attendance - 156 ADA - 81.25%	Enrollment - 192 Attendance - 177 ADA - 92.18%	Enrollment - 192 Attendance - 169 ADA - 88.02%	Enrollment - 192 Attendance - 162 ADA - 84.37%	Enrollment - 192 Attendance - 156 ADA - 81.25%	
15	16	17	18	19	20	21
	NO SCHOOL MLK HOLIDAY	Enrollment - 192 Attendance - 169 ADA - 88.02%	Enrollment - 192 Attendance - 152 ADA - 79.16%	Enrollment - 192 Attendance - 146 ADA - 76.04%	Enrollment - 192 Attendance - 141 ADA - 73.43%	
22	23	24	25	26	27	28
	Enrollment - 192 Attendance - 157 ADA - 81.77%	Enrollment - 192 Attendance - 147 ADA - 76.56%	Enrollment - 192 Attendance - 161 ADA - 83.85%	Enrollment - 192 Attendance - 165 ADA - 86.00%	Enrollment - 192 Attendance - 175 ADA - 91.14%	
29	30	31				
	Enrollment - 192 Attendance - 157 ADA - 81.77%	BAD WEATHER DAY				
						ADA FOR JAN. 85.20%

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	NO SCHOOL HOLIDAY	Breakfast - 165 Lunch - 166	Breakfast - 172 Lunch - 172	Breakfast - 172 Lunch - 174	Breakfast - 163 Lunch - 163	
8	9	10	11	12	13	14
	Breakfast - 164 Lunch - 169 *Snack - 167	Breakfast - 179 Lunch - 180 Snack - 178	Breakfast - 179 Lunch - 177 Snack - 173	Breakfast - 175 Lunch - 175 Snack - 157	Breakfast - 171 Lunch - 171 Snack - 169	
15	16	17	18	19	20	21
	NO SCHOOL MLK HOLIDAY	Breakfast - 178 Lunch - 178 Snack - 161	Breakfast - 166 Lunch - 165 Snack - 1	Breakfast - 167 Lunch - 166 Snack - 170	Breakfast - 162 Lunch - 164 Snack - 136	
22	23	24	25	26	27	28
	Breakfast - 171 Lunch - 176 Snack - 157	Breakfast - 169 Lunch - 168 Snack - 168	Breakfast - 170 Lunch - 172 Snack - 157	Breakfast - 179 Lunch - 178 Snack - 157	Breakfast - 179 Lunch - 180 Snack - 145	
29	30	31				
	Breakfast - 157 Lunch - 155 Snack - 0	BAD WEATHER DAY				MONTHLY TOTALS BREAKFAST: 2,744 LUNCH: 2,742 *SNACK: 2,096

	Count	Reimbursement Rate	Value
Total Breakfast	2,744	\$2.67	\$7,326.48
Total Lunch	2,742	\$4.35	\$11,927.70
Grand Total	<u>5,486</u>		<u>-\$4,601.22</u>

**AWSYC Head Start
Volunteer Hours
2022-2023**

Month	Head Start Volunteer Hours	In-Kind Dollar Value (hrs * 18.00 ea)
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		
March		
April		
May		
Total	116	8,766.00

Head Start Budget
January 2023
2022-2023

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

	7/1/2022	12/31/2022 Adjusted Budget	Transfers	01/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	1,247,439.00	1,187,223.02	-	1,187,223.02	488,413.42	-	698,809.60
6200 Professional and Contracted Svcs	20,500.00	15,400.00	-	15,400.00	30.00	-	15,370.00
6298 ESS substitutes	-	-	-	-	27,900.07	-	(27,900.07)
6300 Supplies and Materials	5,000.00	8,800.00	-	8,800.00	7,550.21	803.00	446.79
6400 Other Operating Costs	12,000.00	8,000.00	-	8,000.00	3,450.37	-	4,549.63
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,939.00	1,219,423.02	-	1,219,423.02	527,344.07	803.00	691,275.95
Function 12-Library Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 12	-	-	-	-	-	-	-
Function 13-Staff Development							
6100 Payroll Costs	77,000.00	77,000.00	-	77,000.00	30,898.42	-	46,101.58
6200 Professional and Contracted Svcs	1,000.00	1,000.00	-	1,000.00	-	300.00	700.00
6300 Supplies and Materials	500.00	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	1,500.00	1,900.00	-	1,900.00	1,683.04	-	216.96
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	80,000.00	80,400.00	-	80,400.00	32,581.46	300.00	47,518.54
Function 21-Instructional Leadership							
6100 Payroll Costs	-	-	-	-	11,306.49	-	(11,306.49)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	-	-	-	11,306.49	-	(11,306.49)
Function 23-School Leadership							
6100 Payroll Costs	41,044.00	41,044.00	-	41,044.00	12,478.64	-	28,565.36
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	450.80	-	349.20
6298 ESS substitutes	-	-	-	-	537.99	-	(537.99)
6300 Supplies and Materials	-	900.00	-	900.00	782.50	-	117.50
6400 Other Operating Costs	2,000.00	2,550.00	-	2,550.00	489.79	-	2,060.21
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	43,844.00	45,294.00	-	45,294.00	14,739.72	-	30,554.28

Head Start Budget
January 2023
2022-2023

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

	7/1/2022	12/31/2022 Adjusted Budget	Transfers	01/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	57,415.98	-	57,415.98	12,464.74	-	44,951.24
6200 Professional and Contracted Svcs	-	1,500.00	-	1,500.00	600.00	-	900.00
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	59,415.98	-	59,415.98	13,064.74	-	46,351.24
Function 32-Social Work Services							
6100 Payroll Costs	97,000.00	97,000.00	-	97,000.00	41,642.36	-	55,357.64
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	3,750.00	-	3,750.00	5,805.14	-	(2,055.14)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	98,500.00	100,750.00	-	100,750.00	47,447.50	-	53,302.50
Function 33-Health Services							
6100 Payroll Costs	-	1,000.00	-	1,000.00	620.26	-	379.74
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	860.13	-	(360.13)
6300 Supplies and Materials	500.00	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,500.00	2,500.00	-	2,500.00	1,480.39	-	1,019.61
Function 61-Community Services							
6100 Payroll Costs	28,000.00	28,000.00	-	28,000.00	12,429.99	-	15,570.01
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,000.00	30,000.00	-	30,000.00	12,429.99	-	17,570.01
Indirect Cost	-	-	-	-	-	-	-
Regular Grant 2053-00 Total	1,537,783.00	1,537,783.00	-	1,537,783.00	660,394.36	1,103.00	876,285.64
ARP Grant 2052-01	191,292.22	191,292.22	-	191,292.22	47,733.28	54,446.28	89,112.66
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	-	58,087.00	-
Grand Total - All Awards	1,787,162.22	1,787,162.22	-	1,787,162.22	708,127.64	113,636.28	965,398.30

Head Start Budget
January 2023
2022-2023

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	12/31/2022 Adjusted Budget	Transfers	01/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	-	20,055.00	20,055.00	25,531.92	-	(5,476.92)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	163,719.99	77,309.99	-	77,309.99	2,975.67	3,761.70	70,572.62
6400 Other Operating Costs	-	2,600.00	-	2,600.00	508.64	1,414.00	677.36
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	163,719.99	79,909.99	20,055.00	99,964.99	29,016.23	5,175.70	65,773.06
Function 13-Staff Development							
6100 Payroll Costs	1,346.50	1,346.50	2,000.00	3,346.50	3,146.46	-	200.04
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	1,346.50	1,346.50	2,000.00	3,346.50	3,146.46	-	200.04
Function 21-Instructional Leadership							
6100 Payroll Costs	-	-	1,507.00	1,507.00	1,520.19	-	(13.19)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	-	1,507.00	1,507.00	1,520.19	-	(13.19)
Function 23-School Leadership							
6100 Payroll Costs	-	-	1,508.00	1,508.00	1,521.47	-	(13.47)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	6,000.00	-	6,000.00	-	5,877.58	122.42
Total Function 23	-	6,000.00	1,508.00	7,508.00	1,521.47	5,877.58	108.95
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	-	12,576.00	12,576.00	7,583.45	-	4,992.55
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	-	12,576.00	12,576.00	7,583.45	-	4,992.55
Function 32-Social Work Services							
6100 Payroll Costs	1,225.73	1,225.73	1,000.00	2,225.73	2,175.66	-	50.07
6200 Professional and Contracted Svcs	-	-	750.00	750.00	741.00	-	9.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	1,225.73	1,225.73	1,750.00	2,975.73	2,916.66	-	59.07

Head Start Budget
January 2023
2022-2023

	7/1/2022	12/31/2022 Adjusted Budget	Transfers	01/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 33-Nursing Services							
6100 Payroll Costs	-	-	508.00	508.00	507.07	-	0.93
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	-	-	508.00	508.00	507.07	-	0.93
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,100.00	-	1,100.00	-	1,028.00	72.00
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	25,000.00	25,000.00	-	25,000.00	-	23,742.00	1,258.00
Total Function 51	25,000.00	26,100.00	-	26,100.00	-	24,770.00	1,330.00
Function 61-Community Services							
6100 Payroll Costs	-	-	1,508.00	1,508.00	1,521.75	-	(13.75)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	-	-	1,508.00	1,508.00	1,521.75	-	(13.75)
Function 81-Facilities Acq & Construction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	76,710.00	(41,412.00)	35,298.00	-	18,623.00	16,675.00
Total Function 81	-	76,710.00	(41,412.00)	35,298.00	-	18,623.00	16,675.00
Indirect Cost			-		-	-	-
COVID Grant 2052-01 Total	191,292.22	191,292.22	-	191,292.22	47,733.28	54,446.28	89,112.66
Regular Grant 2053-00	1,537,783.00	1,537,783.00	-	1,537,783.00	660,394.36	1,103.00	876,285.64
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	-	58,087.00	-
Grand Total - All Awards	1,787,162.22	1,787,162.22	-	1,787,162.22	708,127.64	113,636.28	965,398.30

Head Start Budget
January 2023
2022-2023

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	12/31/2022 Adjusted Budget	Transfers	01/31/2023 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	-	-	-	-	-	-	-
ARP 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	660,394.36	1,103.00	876,285.64
ARP Grant 2052-01	191,292.22	191,292.22	-	191,292.22	47,733.28	54,446.28	89,112.66
Grand Total - All Awards	1,787,162.22	1,787,162.22	-	1,787,162.22	708,127.64	113,636.28	965,398.30

Head Start Expenses 2022-2023

