

**HEAD START GOVERNING BOARD AND POLICY COUNCIL MONTHLY REPORT:
June 2023 - FINAL**

ENROLLMENT				
Month	Head Start Enrollment	Funded Enrollment	Attendance	IEP
July 2022	<i>The program is not operational in July.</i>			
August 2022	624	624	91.97%	6.87%
September 2022	603	624	89.11%	7.20%
October 2022	600	624	90.75%	7.65%
November 2022	593	624	90.11%	7.33%
December 2022	593	624	88.80%	7.47%
January 2023	602	624	91.29%	9.48%
February 2023	601	624	90.65%	9.64%
March 2023	594	624	83.92%	9.85%
April 2023	591	624	86.78%	11.00%
May 2023	586	624	90.43%	12.18%

TOTAL MEALS SERVED			
Month	Breakfasts	Lunches	Snacks
July 2022	<i>The program is not operational in July.</i>		
August 2022	4995	4460	6137
September 2022	8758	8759	10556
October 2022	9629	9912	11962
November 2022	6919	6971	8417
December 2022	7051	7190	8743
January 2023	8906	9047	11193
February 2023	10054	9986	12148
March 2023	8550	8472	10468
April 2023	9363	9443	11506
May 2023	9573	9679	11692

FY 2023 (INCLUDES P-CARD EXPENSES) - Head Start Grant Year 1 - Project 423xxx - Base Grant				
Cost Category	Federal Budget	Actuals		Balance of Grant Award
		June-23	YTD	
Payroll	\$3,303,778.50	\$360,636.99	\$3,051,252.30	\$252,526.20
Fringe	\$1,357,927.34	\$129,538.52	\$1,193,070.46	\$164,856.88
Supplies	\$135,529.90	\$28,170.57	\$97,116.83	\$38,413.07
Contractual	\$325,506.25	\$117,280.51	\$313,646.04	\$11,860.21
Other	\$177,037.01	\$73,904.13	\$148,129.70	\$28,907.31
Indirect Cost	\$201,922.00	\$44,370.07	\$185,312.07	\$16,609.93
TTA (includes Travel)	\$59,010.00	\$30,851.78	\$64,833.09	(\$5,823.09)
Total Base Grant	\$5,560,711.00	\$784,752.57	\$5,053,360.49	\$507,350.51

**Balance of Grant Award as of 6/30/23 including encumbered expenses is \$487,528.50.*

<i>Head Start Grant - Project 421024 ARP (04/01/21-12/31/23) (Includes P-Card Expenses)</i>				
Cost Category	Federal Budget	Actuals		Balance of Grant Award
		June-23	YTD	
Payroll	\$232,994.70	\$0.00	\$212,012.32	\$20,982.38
Fringe	\$19,932.58	\$0.00	\$15,766.04	\$4,166.54
Supplies	\$68,560.03	\$38,971.15	\$61,462.46	\$7,097.57
Contractual	\$271,130.01	\$4,846.00	\$113,000.18	\$158,129.83
Other	\$12,534.60	\$0.00	\$3,161.70	\$9,372.90
Indirect Cost	\$34,395.41	\$8,978.48	\$9,883.28	\$24,512.13
Total - CRSSA	\$639,547.33	\$52,795.63	\$415,285.98	\$224,261.35

***Balance of Grant Award as of 6/30/23 including encumbered expenses is \$139,058.65.**

<i>Head Start Grant - Project 421029 CRRSA (04/01/21-12/31/23) (Includes P-Card Expenses)</i>				
Cost Category	Federal Budget	Actuals		Balance of Grant Award
		June-23	YTD	
Payroll	\$47,796.31	\$5,230.45	\$47,796.31	\$0.00
Fringe	\$3,364.93	\$121.05	\$3,364.93	\$0.00
Supplies	\$12,091.93	\$0.00	\$12,091.93	\$0.00
Equipment	\$67,048.47	\$0.10	\$22,658.17	\$44,390.30
Other	\$7,590.00	\$0.00	\$7,590.00	\$0.00
Indirect Cost	\$4,152.47	\$244.73	\$2,699.12	\$1,453.35
Total - CRSSA	\$142,044.11	\$5,596.33	\$96,200.46	\$45,843.65

***Balance of Grant Award as of 6/30/23 including is \$1,453.35.**