

FAIRFAX COUNTY HEAD START POLICY COUNCIL MEETING AGENDA

Virtual via MS Teams Conference ID: 393480480#
Phone: +1 571-429-5982, 393480480#
November 16, 2023

2023 Policy Council Executive Officers

Chairperson
Susan Alward

Vice Chairperson
Bamaa Dvorakova

Secretary
Ana Yamara

Treasurer
Ana Salas-Montes

Parliamentarian
Salamatu Bangura

OFC Head Start Admin Office Contacts

Janet Stewart
Director

Maasoomah Pouravaz
PFCE Specialist



Call to Order (6:30 p.m.)

Salamatu Bangura, Parliamentarian

Welcome New Guests

Janet Stewart, Director

Business Meeting

Susan Alward, Chairperson

- Roll Call and Introductions
- Approval of Minutes from October 2023 meeting

Personnel Approval

Emailed Approvals
Mai Nguyen: Family Child Care Manager
Nazifa Ahadzada: Human Service Worker II, GMV
Sara Park: Fiscal Specialist II

Treasurer's Report

Ana Salas-Montes, Treasurer

- October 2023 Policy Council Budget Reports

Fiscal Reports

David Walker, Fiscal Specialist

- Head Start At-a-Glance for Head Start Early Head Start Birth to Five and Early Head Start Childcare Partnership & Expansion

Administrative Updates

Janet Stewart, Director

- Program Updates
- Monthly Reports
 - Enrollment Statistics
 - Average Daily Attendance Report
 - USDA Food Reimbursement

PC Member Updates

Members

Adjourn

Next meeting – December 21, 2023



Mission Statement

To ensure that all Head Start/Early Head Start children ages 0-5 and pregnant women have access to quality childcare, family services and early childhood program.

BUDGET ITEM	2003-2004 BUDGET	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Expenses YTD	Balance	% Bud. Spent YTD
Child Care	2,000.00	130.00	130.00	-	260.00	-	-	-	-	-	-	-	-	520.00	1,480.00	26.0%
Meeting Stipends	1,800.00	180.00	180.00	-	345.00	-	-	-	-	-	-	-	-	705.00	1,095.00	39.2%
Conferences/Training/Activities	6,470.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,470.00	0.0%
Refreshments	2,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200.00	0.0%
Stipend Fund - Interview/Other	1,450.00	195.00	135.00	-	420.00	-	-	-	-	-	-	-	-	750.00	700.00	51.7%
Voided Charges	-	30.00	-	-	45.00	-	-	-	-	-	-	-	-	75.00	(75.00)	0.0%
Checking Account Services	360.00	20.41	20.99	20.16	21.63	-	-	-	-	-	-	-	-	83.19	276.81	23.1%
Total	14,280.00	525.41	465.99	20.16	1,046.63	-	-	-	-	-	-	-	-	2,058.19	12,221.81	14.4%

Reconciled Beginning Cash Balance as of June 30, 2023 \$ 14,459.24
 Appropriation from Cash Reserves -
 Transfer to PC account -
 Ending Cash Balance \$ 12,476.05

CHECKBOOK ACTIVITY

Cash Balance at Beginning of Month	14,817.68
Add: Total Receipts For Month (including bank interest)	-
	-
Subtract: Total Checks and Other Expenses (including bank fees)	(150.00)
	(27.53)
	-
Cash Balance at End of Month	14,691.05

total of checks this month
bank service charge
check order

BANK ACTIVITY

Ending Balance from Bank Statement	14,691.05
Add: Outstanding Deposits (include date of deposit)	-
	-

total of outstanding deposits

Subtract: Outstanding Checks (include date and check number)

Date of Check	Check No.	Payee	Amount	Exp. Date
11/21/13	4971	Julie Williams	15.00	03/21/14
11/21/13	4972	Pilar Herdulis	15.00	03/21/14
04/24/14	5072	Patricia Salinas	15.00	08/22/14
12/18/14	5209	Estelita Vasquez	15.00	04/17/15
04/24/15	5247	Hisham Hassan	15.00	09/22/15
06/11/15	5279	Yasmin Benavides	15.00	10/09/15
06/11/15	5283	Cristabel Martinez	30.00	10/09/15
06/11/15	5284	Thomas Hussein	15.00	10/09/15
07/23/15	5295	Thomas Hussein	15.00	11/20/15
10/22/15	5324	Cristabel Martinez	15.00	02/19/16
04/28/16	5419	Grace Asiedo	15.00	08/26/16
09/22/16	5484	Abdech Negero	15.00	01/20/17
04/27/17	5603	Robin McMillan	15.00	08/29/17
11/29/18	5856	Jacoulin Marquez	15.00	03/29/19
12/2/18	5865	Michelle Bowen-Vosled check	-	04/11/19
11/3/18	5844	Bank error: paid \$50 to Rochelle Steele. Check written for \$40.	(20.00)	03/31/19
02/28/19	5889	Crystal Tisman	15.00	05/28/19
03/21/19	5900	Heather Thomas - Lost Check & Rewrite	-	07/19/19
07/25/19	5949	Heather Thomas - Lost Check & Rewrite	-	11/22/19
11/21/19	6007	Aritha Guzman	15.00	03/20/20
11/21/19	6011	Makonnen Simre	15.00	03/20/20
01/23/20	6005	Abdisalam Aden	15.00	05/22/20
01/23/20	6028	David Aratuo	15.00	05/22/20
02/27/20	6038	Glendis Solorzano	40.00	06/26/20
02/27/20	6043	Britney Hancock	15.00	06/26/20
02/27/20	6045	Keisha Scott	15.00	06/26/20
02/27/20	6052	David Aratuo	15.00	06/26/20
02/27/20	6054	Keisha Scott	15.00	06/26/20
02/27/20	6056	David Aratuo	30.00	06/26/20
03/19/20	6058	David Aratuo	15.00	07/17/20
03/19/20	6062	Keisha Scott	15.00	07/17/20
04/30/20	6077	David Aratuo	15.00	08/28/20
04/30/20	6078	Aritha Guzman	15.00	08/28/20
05/28/20	6084	Keisha Scott	15.00	09/25/20
05/28/20	6090	David Aratuo	15.00	09/25/20
07/30/20	6094	David Aratuo	15.00	11/27/20
09/17/20	6103	David Aratuo	15.00	01/15/21
09/17/20	6105	Romana Akbar	15.00	01/15/21
10/22/20	6109	David Aratuo	15.00	02/19/21
10/22/20	6115	Keisha Scott	15.00	02/19/21
10/22/20	6117	David Aratuo	30.00	02/19/21
11/19/20	6126	Keisha Scott	15.00	03/19/21
11/19/20	6130	Rayan Abdouqader	15.00	03/19/21
01/28/21	6152	Keisha Scott	15.00	05/28/21
02/25/21	6159	Faitha Abderrazq	15.00	06/25/21
02/25/21	6160	Sheba Bambara	15.00	06/25/21
03/20/21	6171	Tanya Blackburn	15.00	07/19/21
03/20/21	6175	Faitha Abderrazq	15.00	07/19/21
03/25/21	6176	Faitha Abderrazq	15.00	07/23/21
04/07/21	6192	David Aratuo	15.00	08/07/21
04/22/21	6200	David Aratuo	15.00	08/20/21
04/22/21	6203	Omar Mohamed	15.00	08/20/21
05/27/21	6210	David Aratuo	15.00	09/24/21
05/27/21	6213	Suzia Layatu	15.00	09/24/21
06/24/21	6221	David Aratuo	15.00	10/22/21
08/19/21	6241	David Aratuo	15.00	12/17/21
08/24/21	6262	David Aratuo	15.00	01/12/22
10/28/21	6284	David Aratuo	15.00	02/25/22
11/18/21	6275	Omar Mohamed	15.00	03/19/22
12/16/21	6288	David Aratuo	15.00	04/15/22
12/16/21	6291	Omar Mohamed	15.00	04/15/22
02/24/22	6312	Fayouze Charane	15.00	06/24/22
04/28/22	6335	Doaa Hassan Mohammed	15.00	08/26/22
04/28/22	6337	Fayouze Charane	15.00	08/26/22
04/28/22	6340	Rima Alshawkani	60.00	08/26/22
05/26/22	6345	Sharif McDani	15.00	09/23/22
05/26/22	6347	Shayna Brunson	15.00	09/23/22
06/23/22	6357	Shayna Brunson	15.00	10/21/22
06/23/22	6359	Rose Addy	15.00	10/21/22
06/29/22	6364	Shayna Brunson	30.00	10/27/22
10/10/22	6369	Sharif McDani	15.00	02/07/23
10/10/22	6370	Shayna Brunson	15.00	02/07/23
10/10/22	6375	Sharif McDani	15.00	02/07/23
10/10/22	6376	Shayna Brunson	15.00	02/07/23
10/10/22	6382	Sharif McDani	15.00	02/07/23
10/10/22	6389	Sharif McDani	15.00	02/07/23
10/10/22	6391	Naasha Gamett	15.00	02/07/23
10/10/22	6392	Doaa Hassan Mohammed	15.00	02/07/23
11/16/22	6403	Shayna Brunson	15.00	03/16/23
12/19/22	6415	Bamaa Dvorakova	15.00	04/18/23
12/19/22	6417	Rasiah Abby	15.00	04/18/23
02/19/22	6429	Doaa Hassan Mohammed	15.00	04/18/23
02/13/23	6439	Doaa Hassan Mohammed	45.00	06/13/23
03/07/23	6456	Manetta Smith	15.00	07/05/23
03/07/23	6459	Smahr Abdalgali	15.00	07/05/23
03/24/23	6471	Manetta Smith	15.00	07/22/23
03/24/23	6472	Doaa Hassan Mohamed	15.00	07/22/23
03/24/23	6475	Klara Cigorio	15.00	07/22/23
04/24/23	6477	Bamaa Dvorakova	15.00	08/22/23
04/24/23	6485	Doaa Hassan Mohamed	15.00	08/22/23
05/25/23	6496	Doaa Hassan Mohammed	15.00	09/22/23
07/27/23	6511	Bayarmaa Terendorj	15.00	11/04/23
08/24/23	6509	Hayat Ahmed	15.00	12/22/23
08/24/23	6535	Bayarmaa Terendorj	15.00	12/22/23
10/26/23	6536	Ara Yamaa	30.00	02/23/24
10/26/23	6537	Selamethi Bangura	30.00	02/23/24
10/26/23	6538	Zab Zubair	30.00	02/23/24
10/26/23	6539	SK Shamroz Army	30.00	02/23/24
10/26/23	6549	Hayat Benanu Siay	30.00	02/23/24
10/26/23	6541	Hayat Ahmed	30.00	02/23/24
10/26/23	6542	Bamaa Dvorakova	15.00	02/23/24
10/26/23	6543	Nicole Tapa	30.00	02/23/24
10/26/23	6544	Manetta Smith	30.00	02/23/24
10/26/23	6545	Smahr Abdalgali	15.00	02/23/24
10/26/23	6546	Susan Alward	15.00	02/23/24
10/26/23	6547	Ara Salas	15.00	02/23/24
10/26/23	6548	Bamaa Dvorakova	15.00	02/23/24
10/26/23	6549	Elizabeth Benson	30.00	02/23/24
10/26/23	6550	Michelle Turner	65.00	02/23/24
10/26/23	6551	Rhina Avail	65.00	02/23/24
10/26/23	6552	Chinito Giddings	130.00	02/23/24
10/26/23	6553	Heather Thomas	90.00	02/23/24
10/26/23	6554	Heather Thomas	45.00	02/23/24
10/26/23	6555	Ara Salas	60.00	02/23/24
10/26/23	6556	Ara Salas	75.00	02/23/24
10/26/23	6557	Elizabeth Benson	150.00	02/23/24

total of outstanding checks

15,460.00
13,231.00

Ending Reconciled Balance (should match check register)



Head Start At-a-Glance



FAIRFAX COUNTY HEAD START AND EARLY HEAD START PROGRAMS Items Requiring Governance Review and Approval

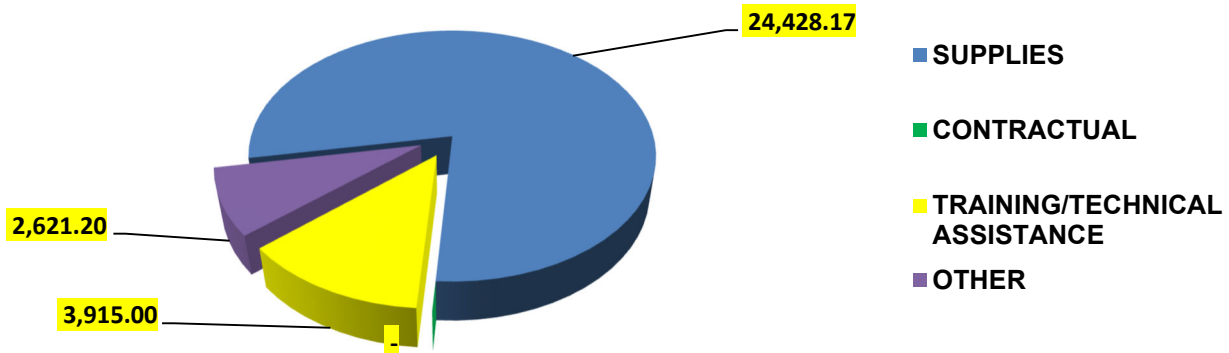
PPC FISCAL Action Items

FY 2024 Budget Review

REQUIRED FISCAL REPORTING YTD Expenditure Report as of **October 31, 2023**

Credit Card Expense Summary (Activity for **October 2023**) - **\$30,964.37**

Credit Card Expenses



Grant Performance Summary

Description	#	Head Start (HS)	Early Head Start (EHS)	USDA - Child Care Food Program	Total
Budget	1	\$ 5,451,267.00	\$ 5,436,022.00	\$ 170,313.00	\$ 11,057,602.00
YTD Actual	2	\$ 1,148,533.91	\$ 1,254,494.41		\$ 2,403,028.32
Encumbrances	3	\$ 656,804.55	\$ 532,683.92	\$ -	\$ 1,189,488.47
Budget Remaining	4	\$ 3,645,928.54	\$ 3,648,843.67	\$ 170,313.00	\$ 7,465,085.21
Percent Spent YTD	5	21.07%	23.08%	0.00%	21.73%

NON-FEDERAL SHARE MATCH (NFS)				
Description	#	Head Start (HS)	Early Head Start (EHS)	Total
NFS Match Required Amount	6	\$ 1,362,817.00	\$ 1,359,006.00	\$ 2,721,823.00
YTD Actual	7	\$ 246,495.34	\$ 277,633.76	\$ 524,129.10
(Over)/ Under Required Amount	8	\$ 1,116,321.66	\$ 1,081,372.24	\$ 2,197,693.90

NOTES:

A – Program Year – FY24: July 1, 2023, through June 30, 2024

B – # of children = 714 Total Federally Funded Enrollment (HS & EHS: reminder CCP was consolidated into HS/EHS grant)

C – Purchase orders for HiHo have been reallocated from the local fund. Expenditures exclude advance payments to HiHo.

D – All programs participate in the USDA Child and Adult Care Food Program. However, only the food costs for Greater Mount Vernon are reflected in this report. Family Child Care partners and delegates have separate agreements with USDA and food costs are reimbursed and reported separately. USDA budget is in process. Amount listed above should be considered the estimate for 24.

E – Federal Budget includes the 5.60% Cost of Living Adjustment (COLA) and Quality Improvement (QI) funds.

October 2023

Fiscal Year	Period	Posting Date	Fund	Funds Center	Commitment Item	Commitment item name	Amount to b	Text
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T16AG09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T16CK09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T18U009252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	159.98	AMZN MKTP US*TX709252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	(289.95)	LAKESHORE LEARNI09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX8VV09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T17PX09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T191G09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T19ZA09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T15OF09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T14XK09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T13JK09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T148H09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T10NE09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	79.99	AMZN MKTP US*TX709252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	50.36	AMAZON.COM*T18GS09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T14BE09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX25809252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX2WR09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX1BF09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	126.37	AMZN MKTP US*TX009252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	219.20	AMAZON.COM*T16DS09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T15T009252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX9C609252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*TX85L09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T16S309252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	100.72	AMAZON.COM*T151M09252023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	71.98	AMZN MKTP US*T9709272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	71.98	AMZN MKTP US*T9309272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	39.99	AMZN MKTP US*T1909272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	69.82	AMZN MKTP US*T1009272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	(47.21)	AMAZON.COM 09272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	105.42	AMAZON.COM*T18VQ09272023XXXXXXXXXX497762
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	592.80	AMZN MKTP US*T9309272023XXXXXXXXXX497762
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	73.58	AMAZON.COM*T98DU09272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	241.96	AMZN MKTP US*T9609272023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	142.84	GIANT 0760 09282023XXXXXXXXXX497762
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	594.00	PLAK SMACKER 09282023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	725.34	THE HOME DEPOT #09292023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	81.99	AMZN MKTP US*T9109282023XXXXXXXXXX497762
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	22.99	AMAZON.COM*T134Y09282023XXXXXXXXXX497762
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	96.02	WAL-MART #5880 09292023XXXXXXXXXX399671
2024	4	10/02/2023	400-C40045	G797910001	544540	Credit Card Expense	289.26	AMZN MKTP US*T9709292023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	107.08	PIZZA HUT 03743410022023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	(540.86)	KAPLAN EARLY LEA10022023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	47.21	AMAZON.COM*T953410032023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	158.43	TARGET 0010042023XXXXXXXXXX497762
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	36.52	WM SUPERCENTER #10042023XXXXXXXXXX497762
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	696.00	AMAZON.COM*T90MI10042023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	45.24	AMZN MKTP US*TE210052023XXXXXXXXXX497762
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	3,915.00	BIL*PARENTPOWERE10052023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	15.99	AMZN MKTP US*T9010052023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	15.99	AMZN MKTP US*TE610052023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	27.96	AMAZON.COM*TE3JZ10052023XXXXXXXXXX497762

2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	81.89	AMAZON.COM*TE5CA10062023XXXXXXXXXX497762
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	39.79	AMZN MKTP US*TE210062023XXXXXXXXXX497762
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	42.74	AMZN MKTP US*T9410062023XXXXXXXXXX399671
2024	4	10/09/2023	400-C40045	G797910001	544540	Credit Card Expense	599.96	AMZN MKTP US*TE210062023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	155.95	AMZN MKTP US*TE610092023XXXXXXXXXX497762
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	29.99	AMZN MKTP US*TE710092023XXXXXXXXXX497762
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	31.98	AMZN MKTP US*TE610092023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	(42.74)	AMZN MKTP US 10092023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	94.42	AMAZON.COM*T955910092023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	47.21	AMAZON.COM*TE52210092023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	899.55	AMAZON.COM*TE1LP10102023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	156.75	WAL-MART #2258 10112023XXXXXXXXXX497762
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	59.97	THE HOME DEPOT #10132023XXXXXXXXXX497762
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	213.78	AMAZON.COM*TP7O310132023XXXXXXXXXX399671
2024	4	10/16/2023	400-C40045	G797910001	544540	Credit Card Expense	170.60	AMAZON.COM*TP5YJ10132023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	60.00	THE HOME DEPOT #10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	210.00	NALLS PRODUCE IN10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	110.76	WAL-MART #2258 10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	159.96	AMZN MKTP US*TE710162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	175.10	AMAZON.COM*TP5LK10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	61.80	LOWES #00715* 10162023XXXXXXXXXX497762
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2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	240.70	AMAZON.COM*TP4C410162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	268.43	AMAZON.COM*TP1RT10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	137.53	AMAZON.COM*TP4VZ10162023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	199.95	AMZN MKTP US*TP210162023XXXXXXXXXX399671
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2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	1,655.92	AMAZON.COM*TP49S10172023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	82.54	AMZN MKTP US*TP310172023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	35.99	AMZN MKTP US*TD810172023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	73.05	GIANT 0760 10182023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	47.76	WM SUPERCENTER #10182023XXXXXXXXXX497762
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	99.90	NOODLE SOUP 10182023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	59.82	AMAZON.COM*TP68010182023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	37.99	AMZN MKTP US*TP110192023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	137.98	AMZN MKTP US*TD710202023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	255.12	WAL-MART #5880 10202023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	643.90	BROOKES PUBLISHI10202023XXXXXXXXXX399671
2024	4	10/23/2023	400-C40045	G797910001	544540	Credit Card Expense	64.95	AMAZON.COM*TP9KW10202023XXXXXXXXXX399671
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2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	78.31	PANERA BREAD #6010232023XXXXXXXXXX497762
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2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	645.33	PANERA BREAD #6010232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*O5210232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	314.85	AMZN MKTP US*UY210232023XXXXXXXXXX497762
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*ND910232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	209.90	AMZN MKTP US*DB010232023XXXXXXXXXX497762
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*IS010232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*RV610232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*8N210232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	167.92	AMZN MKTP US*8F610232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*6N910232023XXXXXXXXXX399671
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2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*1P410232023XXXXXXXXXX399671
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2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*YJ410232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*WU010232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*TD810232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*TD710232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*TD610232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	167.92	AMZN MKTP US*TD510232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*R8310232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*H1110232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	146.93	AMZN MKTP US*FL910232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	167.92	AMZN MKTP US*FX410232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	70.52	AMAZON.COM*L352E10232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	103.98	AMZN MKTP US*SO610232023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	71.48	AMZN MKTP US*XH710232023XXXXXXXXXX497762
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	70.68	AMAZON.COM*LZ64610242023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	279.73	WAL-MART #5880 10242023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	246.51	AMAZON.COM*QX16F10242023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	46.88	WALMART.COM 10242023XXXXXXXXXX497762
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	28.36	AMZN MKTP US*2N810252023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	203.92	PANERA BREAD #6010252023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	1,001.59	PANERA BREAD #6010252023XXXXXXXXXX497762
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	127.68	AMZN MKTP US*S6510262023XXXXXXXXXX399671
2024	4	10/30/2023	400-C40045	G797910001	544540	Credit Card Expense	159.08	PANERA BREAD #6010272023XXXXXXXXXX399671

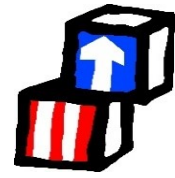
Total 30,964.37



Monthly Enrollment Statistics

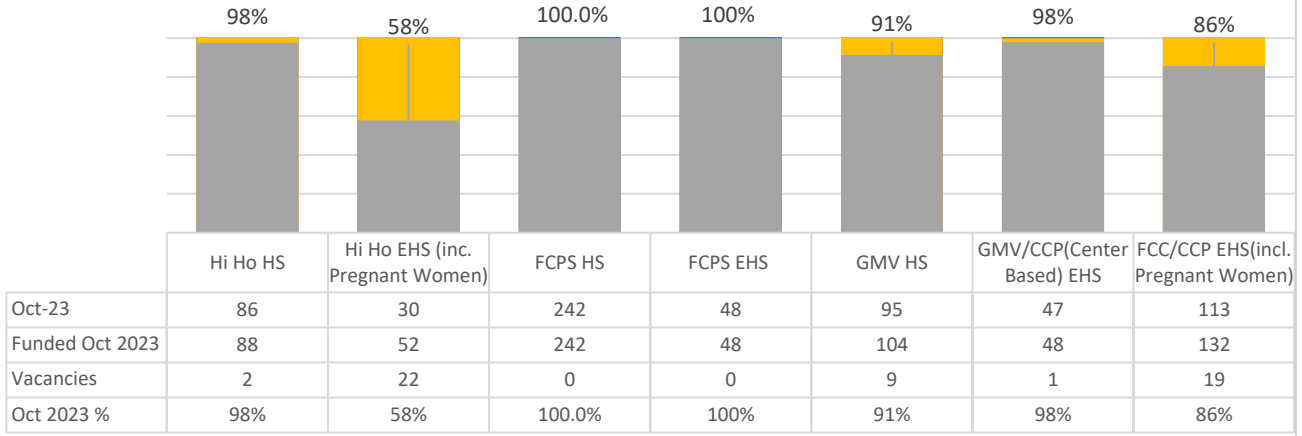
Month ending October 31, 2023

presented to the Policy Council

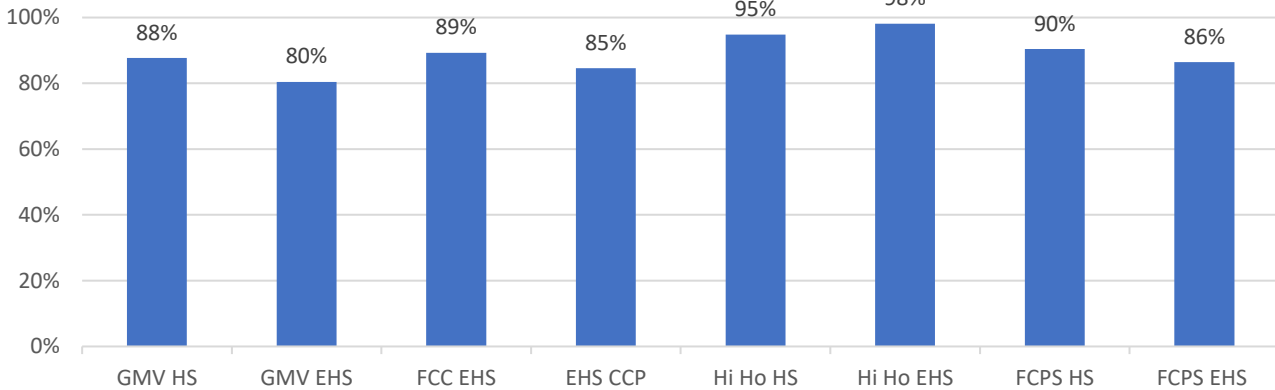


Actual Enrollment vs. Funded Enrollment

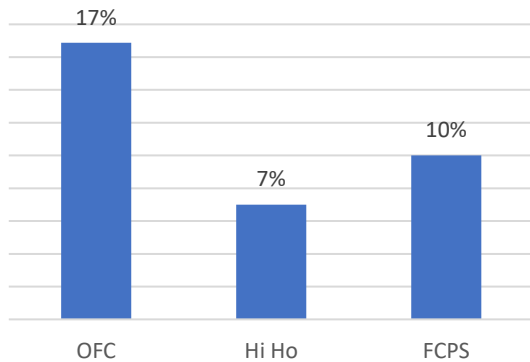
End of month report - includes vacancies of less than 30 days



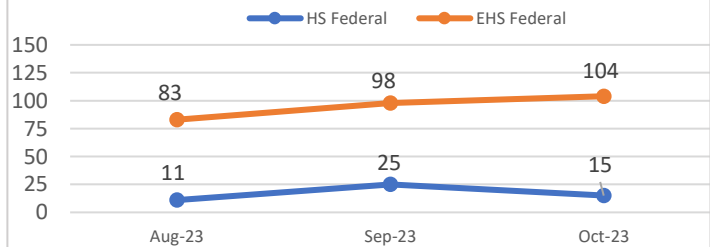
Average Daily Attendance for the Month



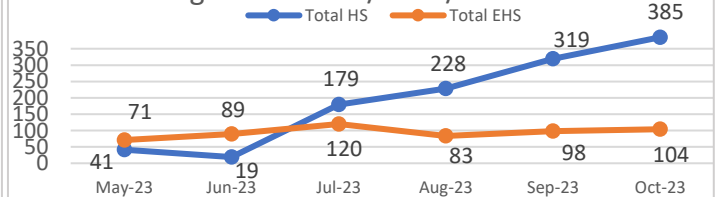
Children Served with Disabilities (IEP or IFSP)



Waiting List: PY23-24 Federal Children



Waiting List: Federal/Local/VPI Children





Fairfax County Office for Children Head Start Program
Greater Mount Vernon Meal Count and Attendance Report

October 2023 GMV USDA Meal Count and Attendance Report

Days of Operation: 21 days of service

Total Child Participation: 153

Total Meals Served: 6,973

Breakfast: 2,322

Lunch: 2,353

Snack: 2,298

Total Cost of Food: \$42,584

Report prepared by:

Janet Stewart