

FAIRFAX COUNTY HEAD START POLICY COUNCIL MEETING AGENDA

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

February 27, 2025

Qurat Ul Ain Butt- Parliamentarian

2025 Policy Council Executive Officers

Yesenia Tobar
Chairperson

Nicloe Tapia
Vice Chairperson

Alexandra Pitts
Secretary

Ana Salas Montes
Treasurer

Qurat Ul Ain Butt
Parliamentarian

OFC Head Start Admin Office Contacts

Janet Stewart
Director

Maasoomah Pouravaz
PFCE Specialist

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

Business Meeting

- Roll Call and Introductions-
- Approval of January Meeting Minutes

Treasurer's Report

Fiscal Reports

- Head Start At-a-Glance for Head Start Early Head Start Birth to Five

Administrative Updates

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

Health Manager Updates

PC Member Updates

Adjourn

Next meeting – March 27, 2025

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.

Yesenia Tobar- Chairperson

Ana Salas Montes

David Walker, Fiscal Specialist

Janet Stewart, Director

Yukta Regmi

Members



Head Start Policy Council Annual Budget Report 2024/2025 Month Ending January 2025

BUDGET ITEM	2024-2025 BUDGET	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Expenses YTD	Balance	% Bud. Spent YTD
Child Care	2,000,00	-	-	-	65,00	-	-	-	-	-	-	-	-	65,00	1,935,00	3,3%
Meeting Stipends	1,800,00	-	-	240,00	120,00	210,00	-	420,00	-	-	-	-	-	990,00	810,00	55,0%
Conferences/Training/Activities	6,470,00	-	-	-	-	-	-	60,00	-	-	-	-	-	60,00	6,410,00	0,9%
Refreshments	2,200,00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200,00	0,0%
Stipend Fund - Interview/Other	1,450,00	-	-	315,00	30,00	30,00	-	120,00	-	-	-	-	-	495,00	955,00	34,1%
Voided Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,0%
Checking Account Services	360,00	19,69	20,64	20,13	60,06	20,84	21,62	21,21	-	-	-	-	-	184,19	175,81	51,2%
Total	14,280,00	19,69	20,64	575,13	275,06	260,84	21,62	621,21	-	-	-	-	-	1,794,19	12,485,81	12,6%

Reconciled Beginning Cash Balance as of June 30, 2024 \$ 12,567,76
 Appropriation from Cash Reserves -
 Transfer to PC account -
 Ending Cash Balance \$ 10,773,57

Head Start Policy Council Annual Budget Report 2024/2025 Month Ending January 2025

Head Start Policy Council Annual Budget Report 2024/2025				
JANUARY 2025				
Check Date	Check Number	Payee	AMOUNT	Budget Category
01/23/25	6638	Heather Thomas	90.00	Interview Speacialist III
02/04/25	6639	Jeanne Armstrong	15.00	PC Mtg Dec.
02/04/25	6640	Elizabeth King	15.00	PC Mtg Dec.
02/04/25	6641	Nicole Tapia	30.00	PC Mtg Nov. & Dec.
02/04/25	6642	Nicole Tapia	15.00	PC Officer Orientation
02/04/25	6643	Xotchil Garcia	30.00	PC Mtg Dec. & Jan.
02/04/25	6644	Katy Mahoney	30.00	PC Mtg Dec. & Jan.
02/04/25	6645	Karla Orellana	30.00	PC Mtg Dec. & Jan.
02/04/25	6646	Qurat Uj Ain Butt	45.00	PC Mtg Dec. Jan. & PC Officer Orientation
02/04/25	6647	Yesenia Tobar	45.00	PC Mtg Dec. Jan. & PC Officer Orientation
02/04/25	6648	Noah Wade	30.00	PC Mtg Dec. & Jan.
02/04/25	6649		30.00	PC Mtg Dec. & Jan.
02/04/25	6650	Doaa Hassan Mohamed	30.00	PC Mtg Dec. & Jan.
02/04/25	6651		30.00	PC Mtg Dec. & Jan.
02/04/25	6652	Ahmed Mohamed	15.00	PC Mtg Dec.
02/04/25	6653	Adriana Pickett	15.00	PC Mtg Dec.
02/04/25	6654	Alexandra Pitts	30.00	PC Mtg Dec. & PC Officer Orientation
02/04/25	6655	Farima Nazary	30.00	PC Mtg Dec. & Jan.
02/04/25	6656	Ana Salas	45.00	PC Mtg Dec. & PC Budget Report Nov.
			-	
			-	

Bank Service Charge	21.21	Checking Account Services
Total	<u>\$ 621.21</u>	

Budget Totals	
Child Care	-
Meeting Stipend	420.00
Conferences/Training/Activities	60.00
Refreshments	-
Voided Charges	-
Stipend Fund - Interview/Other	120.00
Checking Account Services	21.21
Total	<u>\$ 621.21</u>

<u>CHECKBOOK ACTIVITY</u>					
Cash Balance at Beginning of Month				10,879.78	
Add: Total Receipts For Month <i>(including bank interest)</i>					
			+	-	
			+	-	
Subtract: Total Checks and Other Expenses <i>(including bank fees)</i>			-	(45.00)	
				(21.21)	
				-	
			-		
Cash Balance at End of Month			=	10,813.57	
<u>BANK ACTIVITY</u>					
Ending Balance from Bank Statement				10,813.57	
Add: Outstanding Deposits <i>(include date of deposit)</i>					
			+		
				<i>total of outstanding deposits</i>	
Subtract: Outstanding Checks <i>(include date and check number)</i>					
	<u>Date of Check</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Exp. Date</u>
	11/21/13	4971	Julie Williams	15.00	03/21/14
	11/21/13	4972	Pilar Hendulls	15.00	03/21/14
	04/24/14	5072	Patricia Salinas	15.00	08/22/14
	12/18/14	5209	Estella Vasquez	15.00	04/17/15
	04/24/15	5247	Hisham Hassan	15.00	08/22/15
	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	Thoraia Hussein	15.00	10/09/15
	07/23/15	5295	Thoraia 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	Abebech Negero	15.00	01/20/17
	04/27/17	5603	Robin McMillan	15.00	08/25/17
	11/29/18	5856	Jacquelin Marquez	15.00	03/29/19
	12/12/18	5866	Michelle Bowser-Voided check	-	04/11/19
	11/13/18	5844	Bank error, paid \$60 to Rochelle Steele. Check written for \$40.	(20.00)	03/13/19
	02/28/19	5889	Crystal Tillman	15.00	06/28/19
	03/21/19	5900	Heather Thomas - Lost Check & Rewritten	-	07/19/19
	07/25/19	5949	Heather Thomas - Lost Check & Rewritten	-	11/22/19
	11/21/19	6007	Anthea Guzman	15.00	03/20/20
	11/21/19	6011	Mekonnen Simore	15.00	03/20/20
	01/23/20	6025	Abdisalem Aden	15.00	05/22/20
	01/23/20	6028	David Aratuo	15.00	05/22/20
	02/27/20	6038	Glenda Solorzana	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	Anthea 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 Abdelgader	15.00	03/19/21
	01/28/21	6152	Keisha Scott	15.00	05/28/21
	02/25/21	6159	Fatiha Abderraziq	15.00	06/25/21
	02/25/21	6160	Sheku Bangura	15.00	06/25/21
	03/20/21	6171	Tanya Blackburn	15.00	07/18/21
	03/20/21	6175	Fatiha Abderraziq	15.00	07/18/21

	03/25/21	6176	Fatiha Abderraziq	15,00		07/23/21
	04/07/21	6192	David Aratuo	15,00		08/05/21
	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	Surdai Layalu	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
	09/24/21	6252	David Aratuo	15,00		01/22/22
	10/28/21	6264	David Aratuo	15,00		02/25/22
	11/18/21	6275	Omar Mohamed	15,00		03/18/22
	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	Fayrouze Charane	15,00		06/24/22
	04/28/22	6335	Doaa Hassan Mohamed	15,00		08/26/22
	04/28/22	6337	Fayrouze Chanane	15,00		08/26/22
	04/28/22	6340	Rima Alshawkani	60,00		08/26/22
	05/26/22	6345	Shart'e McDaniel	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	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6370	Shayna Brunson	15,00		02/07/23
	10/10/22	6375	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6376	Shayna Brunson	15,00		02/07/23
	10/10/22	6382	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6389	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6391	Naisha Garrett	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	Rasikhah Addy	15,00		04/18/23
	12/19/22	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	Menetta Smith	15,00		07/05/23
	03/07/23	6459	Smahir Abdalgail	15,00		07/05/23
	03/24/23	6471	Menetta Smith	15,00		07/22/23
	03/24/23	6472	Doaa Hassan Mohaned	15,00		07/22/23
	03/24/23	6475	Kiara Ososrio	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
	07/27/23	6511	Bayarmaa Tserendorj	15,00		11/24/23
	08/24/23	6535	Bayarmaa Tserendorj	15,00		12/22/23
	10/26/23	6542	Bamaa Dvorakova	15,00		02/23/24
	10/26/23	6545	Smahir Abdalgail	15,00		02/23/24
	10/26/23	6548	Bamaa Dvorakova	15,00		02/23/24
	02/28/24	6562	Bayarmaa Tserendorj	15,00		06/27/24
	02/28/24	6572	Farima Nazary	15,00		06/27/24
	02/28/24	6573	Monica Jones	15,00		06/27/24
	02/28/24	6575	Rasikhah Addy	15,00		06/27/24
	02/28/24	6583	Monica Jones	15,00		06/27/24
	04/25/24	6688	Rhina Ayala	65,00		08/23/24
	10/07/24	6601	Monica Jones	15,00		02/04/25
	10/01/24	6611	Farima Nazary	15,00		01/29/25
	11/26/24	6624	Nicole Tapia	15,00		03/26/25
	11/26/24	6625	Xotchil Garcia	15,00		03/26/25
	01/23/25	6638	Heather Thomas	90,00		05/23/25
	02/04/25	6639	Jeanne Armstrong	15,00		06/04/25
	02/04/25	6640	Elizabeth King	15,00		06/04/25
	02/04/25	6641	Nicole Tapia	30,00		06/04/25
	02/04/25	6642	Nicole Tapia	15,00		06/04/25
	02/04/25	6643	Xotchil Garcia	30,00		06/04/25
	02/04/25	6644	Katy Mahoney	30,00		06/04/25
	02/04/25	6645	Karla Orellana	30,00		06/04/25
	02/04/25	6646	Qurat Ui Ain Butt	45,00		06/04/25
	02/04/25	6647	Yesenia Tobar	45,00		06/04/25
	02/04/25	6648	Noah Wade	30,00		06/04/25
	02/04/25	6649		30,00		06/04/25
	02/04/25	6650	Doaa Hassan Mohamed	30,00		06/04/25

Head Start Policy Council Annual Budget Report 2024/2025 Month Ending December 2024

Head Start Policy Council Annual Budget Report 2024/2025				
DECEMBER 2024				
Check Date	Check Number	Payee	AMOUNT	Budget Category
			-	
			-	
			-	
			-	

Bank Service Charge 21.62 Checking Account Services

Total \$ 21.62

Budget Totals

Child Care -
 Meeting Stipend -
 Conferences/Training/Activities -
 Refreshments -
 Voided Charges -
 Stipend Fund - Interview/Other -
 Checking Account Services 21.62
Total \$ 21.62

CHECKBOOK ACTIVITY				
Cash Balance at Beginning of Month				11,081.40
Add: Total Receipts For Month <i>(including bank interest)</i>				
			+	-
			+	-
Subtract: Total Checks and Other Expenses <i>(including bank fees)</i>				
			-	(180.00)
				(21.62)
				-
			-	
Cash Balance at End of Month			=	10,879.78
BANK ACTIVITY				
Ending Balance from Bank Statement				10,879.78
Add: Outstanding Deposits <i>(include date of deposit)</i>				
			+	
				<i>total of outstanding deposits</i>
Subtract: Outstanding Checks <i>(include date and check number)</i>				
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 Hendulls	15.00	03/21/14
04/24/14	5072	Patricia Salinas	15.00	08/22/14
12/18/14	5209	Estella Vasquez	15.00	04/17/15
04/24/15	5247	Hisham Hassan	15.00	08/22/15
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	Thoraia Hussein	15.00	10/09/15
07/23/15	5295	Thoraia 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	Abebech Negero	15.00	01/20/17
04/27/17	5603	Robin McMillan	15.00	08/25/17
11/29/18	5856	Jacquelin Marquez	15.00	03/29/19
12/12/18	5866	Michelle Bowser-Voided check	-	04/11/19
11/13/18	5844	Bank error, paid \$60 to Rochelle Steele. Check written for \$40.	(20.00)	03/13/19
02/28/19	5889	Crystal Tillman	15.00	06/28/19
03/21/19	5900	Heather Thomas - Lost Check & Rewritten	-	07/19/19
07/25/19	5949	Heather Thomas - Lost Check & Rewritten	-	11/22/19
11/21/19	6007	Anthea Guzman	15.00	03/20/20
11/21/19	6011	Mekonnen Simore	15.00	03/20/20
01/23/20	6025	Abdisalem Aden	15.00	05/22/20
01/23/20	6028	David Aratuo	15.00	05/22/20
02/27/20	6038	Glenda Solorzana	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	Anthea 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 Abdelgader	15.00	03/19/21
01/28/21	6152	Keisha Scott	15.00	05/28/21
02/25/21	6159	Fatiha Abderraziq	15.00	06/25/21
02/25/21	6160	Sheku Bangura	15.00	06/25/21
03/20/21	6171	Tanya Blackburn	15.00	07/18/21
03/20/21	6175	Fatiha Abderraziq	15.00	07/18/21

	03/25/21	6176	Fatiha Abderraziq	15,00		07/23/21
	04/07/21	6192	David Aratuo	15,00		08/05/21
	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	Surdai Layalu	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
	09/24/21	6252	David Aratuo	15,00		01/22/22
	10/28/21	6264	David Aratuo	15,00		02/25/22
	11/18/21	6275	Omar Mohamed	15,00		03/18/22
	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	Fayrouze Charane	15,00		06/24/22
	04/28/22	6335	Doaa Hassan Mohamed	15,00		08/26/22
	04/28/22	6337	Fayrouze Chanane	15,00		08/26/22
	04/28/22	6340	Rima Alshawkani	60,00		08/26/22
	05/26/22	6345	Shart'e McDaniel	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	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6370	Shayna Brunson	15,00		02/07/23
	10/10/22	6375	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6376	Shayna Brunson	15,00		02/07/23
	10/10/22	6382	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6389	Shart'e McDaniel	15,00		02/07/23
	10/10/22	6391	Naisha Garrett	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	Rasikhah Addy	15,00		04/18/23
	12/19/22	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	Menetta Smith	15,00		07/05/23
	03/07/23	6459	Smahir Abdalgail	15,00		07/05/23
	03/24/23	6471	Menetta Smith	15,00		07/22/23
	03/24/23	6472	Doaa Hassan Mohaned	15,00		07/22/23
	03/24/23	6475	Kiara Ososrio	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
	07/27/23	6511	Bayarmaa Tserendorj	15,00		11/24/23
	08/24/23	6535	Bayarmaa Tserendorj	15,00		12/22/23
	10/26/23	6542	Bamaa Dvorakova	15,00		02/23/24
	10/26/23	6545	Smahir Abdalgail	15,00		02/23/24
	10/26/23	6548	Bamaa Dvorakova	15,00		02/23/24
	02/28/24	6562	Bayarmaa Tserendorj	15,00		06/27/24
	02/28/24	6572	Farima Nazary	15,00		06/27/24
	02/28/24	6573	Monica Jones	15,00		06/27/24
	02/28/24	6575	Rasikhah Addy	15,00		06/27/24
	02/28/24	6583	Monica Jones	15,00		06/27/24
	04/25/24	6688	Rhina Ayala	65,00		08/23/24
	10/07/24	6601	Monica Jones	15,00		02/04/25
	10/01/24	6611	Farima Nazary	15,00		01/29/25
	10/01/24	6612	Monica Jones	15,00		01/29/25
	11/26/24	6624	Nicole Tapia	15,00		03/26/25
	11/26/24	6625	Xotchil Garcia	15,00		03/26/25
	11/26/24	6626	Karla Orellana	15,00		03/26/25
	11/26/24	6630	Ahmed Mohamed	15,00		03/26/25

(1.660,00)
9.219,78

total of outstanding checks

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 2025 Budget Review

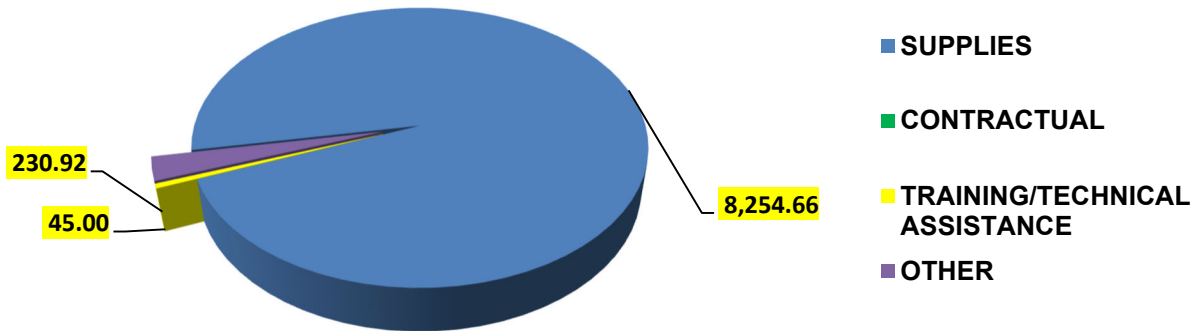
PPC Budget Training- Completed 2/11/2025 PowerPoint and Recording to be sent to PC members
2026 Refunding Application meeting with PC Executive Committee to be scheduled

REQUIRED FISCAL REPORTING

YTD Expenditure Report as of **January 31, 2025**

Credit Card Expense Summary (Activity for **January 2025**) - **\$8,530.58**

Credit Card Expenses



Grant Performance Summary

Description	#	Head Start (HS)	Early Head Start (EHS)	USDA - Child Care Food Program	Total
Budget	1	\$ 5,577,737.00	\$ 5,561,350.00	\$ 206,153.00	\$ 11,345,240.00
YTD Actual	2	\$3,055,916.91	\$2,926,377.01	96,805.90	\$ 6,079,099.82
Encumbrances	3	\$ 285,750.03	\$ 244,462.33	\$ -	\$ 530,212.36
Budget Remaining	4	\$ 2,236,070.06	\$ 2,390,510.66	\$ 109,347.10	\$ 4,735,927.82
Percent Spent YTD	5	54.79%	52.62%	46.96%	53.58%

NON-FEDERAL SHARE MATCH (NFS)				
Description	#	Head Start (HS)	Early Head Start (EHS)	Total
NFS Match Required Amount	6	\$ 1,394,435	\$ 1,390,338	\$ 2,784,772
YTD Actual	7	\$ 880,894	\$ 1,390,338	\$ 2,271,232
(Over)/ Under Required Amount	8	\$ 513,540	\$ -	\$ 513,540

NOTES:

A – Program Year – FY25: July 1, 2024, through June 30, 2025

B – # of children = 686 Total Federally Funded Enrollment

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.

E – Federal Budget includes the 2.35% Cost of Living Adjustment (COLA).

Fiscal Year	Period	Transtation Date	Fund	Funds Center	Commitment item name	Amount to be che	Text
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	69.90	AMZN MKTP US*ZP512312024XXXXXXXXXX399671
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	25.01	AMAZON MKTPL*ZE401022025XXXXXXXXXX399671
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	16.94	AMAZON MKTPL*ZD701022025XXXXXXXXXX399671
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	719.10	PLAK SMACKER 01032025XXXXXXXXXX399671
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	45.11	WAL-MART #2258 01032025XXXXXXXXXX497762
2025	7	01/07/2025	400-C40045	G797910001	Credit Card Expense	155.55	GIANT 0760 01032025XXXXXXXXXX497762
2025	7	01/13/2025	400-C40045	G797910001	Credit Card Expense	283.99	43 LAKESHORE LEA01062025XXXXXXXXXX497762
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	300.00	HCS*HIGHLIGHTSFO01142025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	450.00	HCS*HIGHLIGHTSFO01142025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	391.90	AMAZON.COM*ZD77K01142025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	239.70	PLAK SMACKER 01152025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	164.40	AMAZON.COM*ZG76Z01152025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	122.48	WAL-MART #2258 01162025XXXXXXXXXX497762
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	30.69	WAL-MART #2258 01162025XXXXXXXXXX497762
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	210.39	AMAZON.COM*Z529701172025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	164.40	AMAZON.COM*ZG0IN01172025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	164.40	AMAZON.COM*Z54S301172025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	239.70	PLAK SMACKER 01172025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	239.70	PLAK SMACKER 01172025XXXXXXXXXX399671
2025	7	01/21/2025	400-C40045	G797910001	Credit Card Expense	222.54	AMAZON.COM*Z56JX01172025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	222.54	AMAZON.COM*ZG27V01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	577.26	AMAZON.COM*ZG3DU01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	956.16	AMAZON.COM*ZG83B01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	493.20	AMAZON.COM*Z505E01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	317.40	AMAZON.COM*Z53CU01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	527.97	AMAZON.COM*Z54VQ01202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	39.99	AMAZON.COM*ZG0X601202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	990.94	AMAZON.COM*Z54U701202025XXXXXXXXXX399671
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	75.37	GIANT 0760 01232025XXXXXXXXXX497762
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	28.85	WAL-MART #2258 01232025XXXXXXXXXX497762
2025	7	01/27/2025	400-C40045	G797910001	Credit Card Expense	45.00	NAFCC 01242025XXXXXXXXXX399671

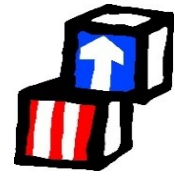
8,530.58



Monthly Enrollment Statistics

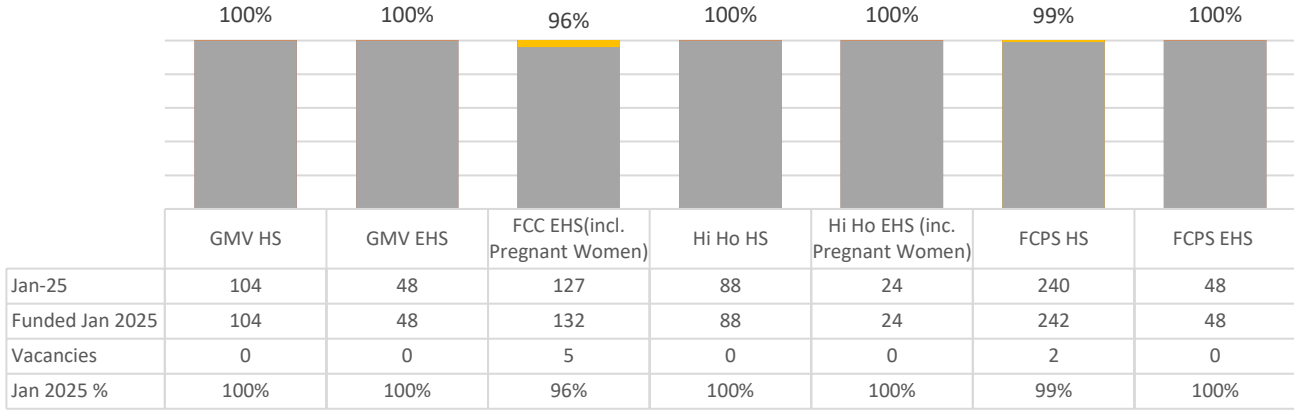
Month ending January 31, 2024

presented to the Policy Council

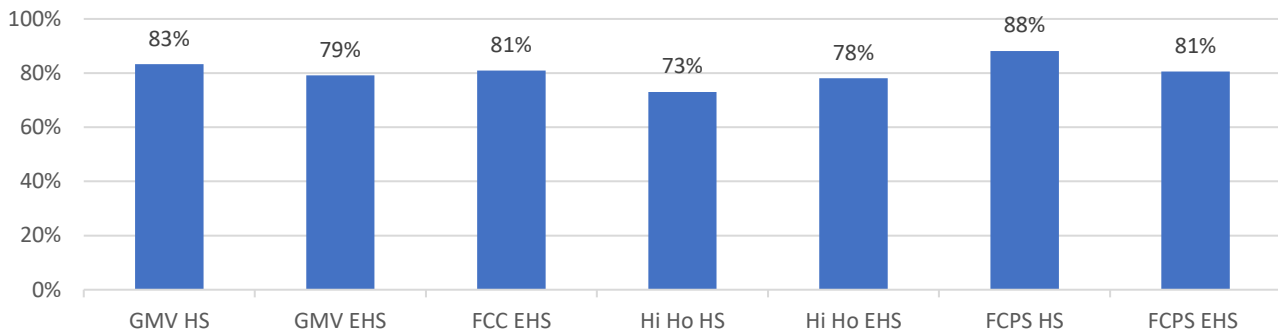


Actual Enrollment vs. Funded Enrollment

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

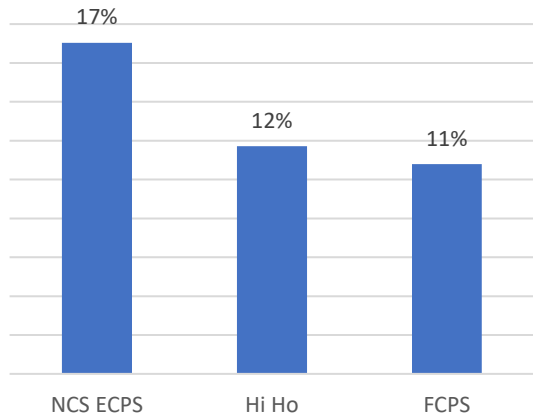


Average Daily Attendance for the Month



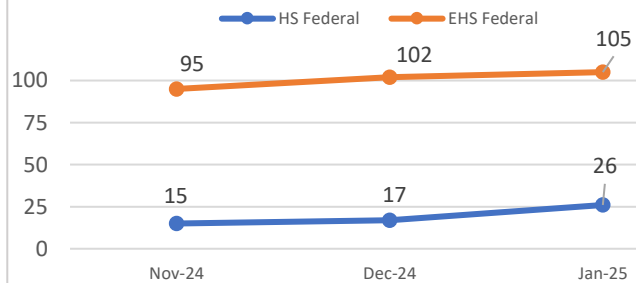
Children Served with Disabilities (IEP or IFSP)

*Cumulative total: 14%



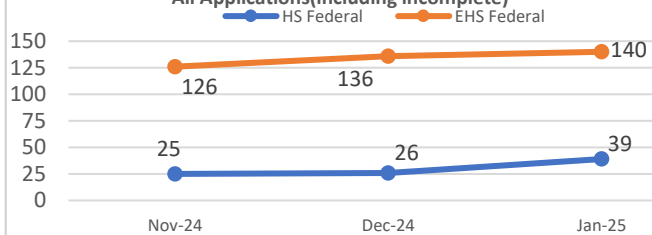
Waiting List: PY24-25 Federal Children

*Completed/Verified Applications



Waiting List: PY24-25 Federal Children

*All Applications (including incomplete)





Fairfax County Early Childhood Program Services
Head Start Program

USDA, CACFP's Meal Count and Attendance Report
Greater Mount Vernon Centers
January 2025

Days of Operation: 15

Total Child Participation: 195

Total Meals Served and Claimed: 6,923

Breakfast: 2,309

Lunch: 2,338

Snack: 2,276

Total Cost of Food: \$34,949.11

Report prepared by:

Marelisa González

Marelisa González, MPH, RDN, LDN
Nutrition Specialist/Registered Dietitian Nutritionist

February 20th, 2025