ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance February 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Enrollment - 194 Attendance - 177 ADA - 91.23 %	4 Enrollment - 194 Attendance - 177 ADA - 91.23%	5 Enrollment - 194 Attendance - 168 ADA - 86.59%	6 Enrollment - 194 Attendance - 172 ADA - 88.65%	7 Enrollment - 194 Attendance - 176 ADA - 90.72%	8
9	10 Enrollment - 194 Attendance - 176 ADA - 90.72%	11 Enrollment - 194 Attendance - 187 ADA - 96.39%	12 Enrollment - 194 Attendance - 179 ADA 92.26%	13 Enrollment - 194 Attendance - 184 ADA - 94.84%	14 Enrollment - 194 Attendance - 181 ADA - 93.29%	15
16	17 NO SCHOOL FOR STUDENTS	18 Enrollment - 194 Attendance - 182 ADA - 93.81%	19 Enrollment - 194 Attendance - 183 ADA - 94.32%	20 Enrollment - 194 Attendance- 186 ADA - 95.87%	21 Enrollment - 194 Attendance - 181 ADA - 92.82 %	22
23	24 Enrollment - 194 Attendance - 182 ADA - 93.81%	25 Enrollment - 194 Attendance - 181 ADA - 92.82%	26 Enrollment - 194 Attendance - 183 ADA - 94.32%	27 Enrollment - 194 Attendance - 182 ADA - 93.81 %	28 Enrollment - 194 Attendance - 180 ADA - 92.78%	29
						ADA FOR FEB. 94.10%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA) February 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Breakfast -175 Lunch - 179	4 Breakfast - 178 Lunch - 181	5 Breakfast - 168 Lunch - 171	6 Breakfast - 174 Lunch - 178	7 Breakfast - 182 Lunch - 183	8
9	10 Breakfast - 172 Lunch - 172	11 Breakfast - 186 Lunch - 187	12 Breakfast - 184 Lunch - 183	13 Breakfast - 181 Lunch - 183	14 Breakfast - 182 Lunch - 186	15
16	17 NO SCHOOL FOR STUDENTS	18 Breakfast - 187 Lunch - 190	19 Breakfast - 183 Lunch - 184	20 Breakfast - 183 Lunch - 187	21 Breakfast - 182 Lunch - 184	22
23	24 Breakfast - 181 Lunch - 184	25 Breakfast - 179 Lunch - 182	26 Breakfast - 182 Lunch - 182	27 Breakfast - 183 Lunch - 184	28 Breakfast - 181 Lunch - 182	29 MONTHLY TOTALS BREAKFAST: 3,423 LUNCH: 3,462

	Count	Reimbursemant Rate	Value
Total Breakfast	3,423	$1.20 each	$5,990.25
Total Lunch	3,462	$2.80 each	-$12,913.26
Grand Total	6885		-$6,923.01

AWSYC Head Start
Volunteer Hours
2019-2020

Month	Head Start Volunteer Hours	In-Kind Dollar Value (hrs * 18.00 ea)
Aug/Sept	3,709.00	66,762.00
October	2,936.00	$ 52,848.00
November	2,249.00	$ 40,482.00
December	14,365.00	$ 258,570.00
January	2,512.00	$ 45,216.00
February	2,405.00	$ 43,290.00
March		
April		
May		
Total	28176	507,168.00

Head Start Budget
February 2020
2019-2020

	7/1/19 Beginning Budget	1/31/2020 Adjusted Budget	Transfers	2/29/2020 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,083,494.00	1,083,494.00	(5,000.00)	1,078,494.00	525,619.32	-	552,874.68
6200 Professional and Contracted Svcs	6,500.00	2,500.00	-	2,500.00	-	-	2,500.00
6298 ESS substitutes	22,000.00	22,000.00	-	22,000.00	15,923.40	-	6,076.60
6300 Supplies and Materials	37,360.00	34,160.00	4,444.60	38,604.60	7,979.90	120.03	30,504.67
6400 Other Operating Costs	11,000.00	11,000.00	(2,000.00)	9,000.00	5,099.48	528.87	3,371.65
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,160,354.00	1,153,154.00	(2,555.40)	1,150,598.60	554,622.10	648.90	595,327.60
Function 13-Staff Development							
6100 Payroll Costs	66,542.00	66,542.00	4,400.00	70,942.00	34,418.18	-	36,523.82
6200 Professional and Contracted Svcs	2,000.00	1,000.00	(1,000.00)	-	-	-	-
6300 Supplies and Materials	-	-	1,000.00	1,000.00	-	-	1,000.00
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	772.53	-	1,227.47
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	70,542.00	69,542.00	4,400.00	73,942.00	35,190.71	-	38,751.29
Function 23-School Leadership							
6100 Payroll Costs	27,332.00	27,332.00	950.00	28,282.00	14,223.84	-	14,058.16
6200 Professional and Contracted Svcs	-	800.00	-	800.00	759.00	-	41.00
6298 ESS substitutes	1,000.00	1,000.00	(200.00)	800.00	392.39	-	407.61
6300 Supplies and Materials	-	2,000.00	(2,000.00)	-	-	-	-
6400 Other Operating Costs	2,800.00	1,200.00	300.00	1,500.00	1,429.55	-	70.45
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,132.00	32,332.00	(950.00)	31,382.00	16,804.78	-	14,577.22
Function 31-Counseling Services							
6100 Payroll Costs	1,000.00	1,000.00	(1,000.00)	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,000.00	1,000.00	(1,000.00)	-	-	-	-
Function 32-Social Work Services							
6100 Payroll Costs	90,029.00	88,534.00	2,550.00	91,084.00	44,290.52	-	46,793.48

Head Start Budget
February 2020
2019-2020

	7/1/19 Beginning Budget	1/31/2020 Adjusted Budget	Transfers	2/29/2020 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	1,495.00	-	1,495.00	1,495.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	474.11	-	2,325.89
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	92,829.00	92,829.00	2,550.00	95,379.00	46,259.63	-	49,119.37
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	(344.60)	155.40	155.40	-	-
6300 Supplies and Materials	1,000.00	1,000.00	-	1,000.00	(44.60)	-	1,044.60
6400 Other Operating Costs	1,600.00	1,600.00	(1,600.00)	-	-	-	-
6600 Capital Outlay	-	7,000.00	(50.00)	6,950.00	6,950.00	-	-
Total Function 33	3,100.00	10,100.00	(1,994.60)	8,105.40	7,060.80	-	1,044.60
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	33,288.00	33,288.00	850.00	34,138.00	16,592.18	-	17,545.82
6200 Professional and Contracted Svcs	600.00	600.00	(200.00)	400.00	400.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	(1,100.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,988.00	34,988.00	(450.00)	34,538.00	16,992.18	-	17,545.82
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,393,945.00**	**1,393,945.00**	**-**	**1,393,945.00**	**676,930.20**	**648.90**	**716,365.90**

Program Information Monthly Report

2019 - 2020

	August	September	October	November	December	January	February	March	April	May	Total 5/22/20	
Program Area												
ERSEA												
Enrollment	183	193	193	193	193	190	193					
Students Who Left The Program	0	4	6	0	3	4	1					
Students Replaced	0	4	6	0	1	7	1					
DISABILITIES												
Disability	19	19	19	23	28	28	33					
Denton Multi Tiered Student Support	0	2	7	1	5	10	1					
Mental Health Referrals	0	25	3	1	1	0	0					
NURSE/HEALTH												
Dental Screenings	71	90	12	5	5	3	1					
Vision Screening	0	249	7	1	12	23	4					
Hearing Screenings	97	150	12	2	7	5	4					
Student Physical Exams (Received)	71	84	15	11	7	3	1					
PARENT INVOLVEMENT												
School Wide Activities - Parent Involved	0	1	1	0	2	0	1					
PTA Meetings	0	1	0	1	1	1	1					
Parent Classes	0	2	3	2	3	1	1					
Parent Committee Meetings	0	1	1	1	1	1	1					
Policy Council Meetings	1	0	1	1	1	1	1					
ESL Classes For Parents	0	6	10	6	6	8	8					
Student Wide Activates - No Parents	0	0	2	0	1	1	1					
Volunteer Hours	0	3,709.37	2,936.45	2,249.16	14,365.10	2,511.66	2,404.75					
EDUCATIONAL												
Dial - 4 Screenings	99	5	2	8	2	2	4					
SECRETARY												
Safety Drills	2	2	2	1	1	0	2					
NOTES												