



ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **March 2019**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Enrollment - 193 Attendance - 183 ADA - %95.00	2
3	4 Enrollment - 193 Attendance - 168 ADA - %87.04	5 Enrollment - 193 Attendance - 177 ADA - %92.00	6 Enrollment - 193 Attendance - 184 ADA - %95.33	7 Enrollment - 193 Attendance - 179 ADA - %93.00	8 Enrollment - 193 Attendance - 177 ADA - %92.00	9
10	11 NO SCHOOL SPRING BREAK	12 NO SCHOOL SPRING BREAK	13 NO SCHOOL SPRING BREAK	14 NO SCHOOL SPRING BREAK	15 NO SCHOOL SPRING BREAK	16
17	18 NO SCHOOL STAFF DEVELOPMENT	19 Enrollment - 193 Attendance - 183 ADA - %95.00	20 Enrollment - 193 Attendance - 174 ADA - %90.15	21 Enrollment - 193 Attendance - 179 ADA - %93.00	22 Enrollment - 193 Attendance - 176 ADA - %91.19	23
24	25 Enrollment - 193 Attendance - 178 ADA - %92.22	26 Enrollment - 193 Attendance - 183 ADA - %95.00	27 Enrollment - 193 Attendance - 183 ADA - %95.00	28 Enrollment - 193 Attendance - 183 ADA - %95.00	29 Enrollment - 193 Attendance - 178 ADA - %92.22	30
31						ADA FOR MAR. 93.70%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) March 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Breakfast - 183 Lunch - 186	2
3	4 Breakfast - 167 Lunch - 168	5 Breakfast - 180 Lunch - 180	6 Breakfast - 185 Lunch - 186	7 Breakfast - 183 Lunch - 182	8 Breakfast - 181 Lunch - 180	9
10	11 NO SCHOOL SPRING BREAK	12 NO SCHOOL SPRING BREAK	13 NO SCHOOL SPRING BREAK	14 NO SCHOOL SPRING BREAK	15 NO SCHOOL SPRING BREAK	16
17	18 NO SCHOOL STAFF DEVELOPMENT	19 Breakfast - 188 Lunch - 186	20 Breakfast - 177 Lunch - 179	21 Breakfast - 181 Lunch - 181	22 Breakfast - 180 Lunch - 177	23
24	25 Breakfast - 181 Lunch - 182	26 Breakfast - 183 Lunch - 184	27 Breakfast - 184 Lunch - 185	28 Breakfast - 183 Lunch - 178	29 Breakfast - 173 Lunch - 178	30 MONTHLY TOTALS BREAKFAST: 2,709 LUNCH: 2,712
31						

	Count	Reimbursement Rate	Value
Total Breakfast	2,709	\$1.79 each	\$4,740.75
Total Lunch	2,712	\$3.39 each	-\$10,115.76
Grand Total	<u>5421</u>		<u>-\$5,375.01</u>

**ANN WINDLE HEAD START
DISD VOLUNTEER HOURS
2018-2019**

Month	Other Program Volunteer Hours	Dollar Value (hrs * 15.00 ea)
Aug/Sept	5,161.00	\$ 77,415.00
October	3,483.00	\$ 52,245.00
November	3,424.00	\$ 51,360.00
December	15,340.00	\$ 230,100.00
January	2,784.00	\$ 41,760.00
February	3,289.00	\$ 49,335.00
March	3,061.00	\$ 45,915.00
April		\$ -
May		\$ -
June		\$ -
Total	36,542.00	\$ 548,130.00

Head Start Budget

March 2019

2018-2019

	7/1/18 Beginning Budget	2/28/19 Adjusted Budget	Transfers	3/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,075,000.00	1,001,517.00	29,983.00	1,031,500.00	576,760.94	-	454,739.06
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	27,500.00	-	27,500.00	17,204.31	-	10,295.69
6300 Supplies and Materials	21,619.00	66,163.60	4,780.71	70,944.31	9,345.46	19,068.23	42,530.62
6400 Other Operating Costs	13,000.00	13,000.00	(5,000.00)	8,000.00	5,363.92	502.51	2,133.57
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,109,080.60	29,763.71	1,138,844.31	608,674.63	19,570.74	510,598.94
Function 13-Staff Development							
6100 Payroll Costs	-	64,483.00	(5,483.00)	59,000.00	24,089.14	-	34,910.86
6200 Professional and Contracted Svcs	-	1,800.00	420.00	2,220.00	1,084.47	-	1,135.53
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	2,450.00	(1,000.00)	1,450.00	819.85	-	630.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	68,733.00	(6,063.00)	62,670.00	25,993.46	-	36,676.54
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	27,000.00	1,000.00	28,000.00	16,536.69	-	11,463.31
6200 Professional and Contracted Svcs	-	585.00	250.00	835.00	585.00	-	250.00
6298 ESS substitutes	-	1,100.00	-	1,100.00	207.20	-	892.80
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	6,915.00	(3,380.00)	3,535.00	1,616.88	-	1,918.12
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	35,600.00	(2,130.00)	33,470.00	18,945.77	-	14,524.23
Function 31-Counseling Services							
6100 Payroll Costs	1,000.00	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	-	-	1,000.00
Function 32-Social Work Services							
6100 Payroll Costs	170,500.00	109,000.00	(19,500.00)	89,500.00	50,092.38	-	39,407.62

Head Start Budget

March 2019

2018-2019

	7/1/18 Beginning Budget	2/28/19 Adjusted Budget	Transfers	3/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	600.00	590.00	1,190.00	1,190.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	7,400.00	(5,300.00)	2,100.00	593.51	-	1,506.49
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	178,500.00	117,000.00	(24,210.00)	92,790.00	51,875.89	-	40,914.11
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	355.40	-	355.40	155.40	-	200.00
6300 Supplies and Materials	-	-	4,397.00	4,397.00	-	4,396.58	0.42
6400 Other Operating Costs	2,000.00	2,000.00	(411.31)	1,588.69	1,588.69	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,355.40	3,985.69	6,341.09	1,744.09	4,396.58	200.42
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	33,500.00	33,500.00	-	33,500.00	18,556.66	-	14,943.34
6200 Professional and Contracted Svcs	900.00	1,100.00	(505.00)	595.00	595.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,700.00	1,700.00	(841.40)	858.60	38.71	-	819.89
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	36,100.00	36,300.00	(1,346.40)	34,953.60	19,190.37	-	15,763.23
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	(0.00)	1,370,069.00	726,424.21	23,967.32	619,677.47