


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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Breakfast - 170 Lunch - 169	2
3	4 Breakfast - 178 Lunch - 178	5 Breakfast - 175 Lunch - 175	6 Breakfast - 174 Lunch - 176	7 Breakfast - 173 Lunch - 177	8 Breakfast - 168 Lunch - 169	9
10	11 Breakfast - 177 Lunch - 178	12 Breakfast - 172 Lunch - 172	13 Breakfast - 176 Lunch - 174	14 Breakfast - 175 Lunch - 179	15 Breakfast - 165 Lunch - 167	16
17	18 Breakfast - 165 Lunch - 163	19 Breakfast - 169 Lunch - 171	20 Breakfast - 176 Lunch - 176	21 Breakfast - 175 Lunch - 180	22 Breakfast - 179 Lunch - 179	23
24	25 Breakfast - 178 Lunch - 180	26 Breakfast - 182 Lunch - 183	27 Breakfast - 180 Lunch - 184	28 Breakfast - 178 Lunch - 180		MONTHLY TOTALS BREAKFAST: 3,485 LUNCH: 3,510

	Count	Reimbursement Rate	Value
Total Breakfast	3,485	\$1.79 each	\$6,098.75
Total Lunch	3,510	\$3.39 each	-\$13,092.30
Grand Total	<u>6995</u>		<u>-\$6,993.55</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		\$ -
April		\$ -
May		\$ -
June		\$ -
Total	33,481.00	\$ 502,215.00

**Head Start Budget
February 2019
2018-2019**

	7/1/18 Beginning Budget	1/31/19 Adjusted Budget	Transfers	2/28/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,075,000.00	1,001,517.00	-	1,001,517.00	499,188.62	-	502,328.38
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	22,500.00	5,000.00	27,500.00	15,957.22	-	11,542.78
6300 Supplies and Materials	21,619.00	73,119.00	(6,955.40)	66,163.60	8,543.88	992.42	56,627.30
6400 Other Operating Costs	13,000.00	13,000.00	-	13,000.00	4,951.06	636.58	7,412.36
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,111,036.00	(1,955.40)	1,109,080.60	528,640.78	1,629.00	578,810.82
Function 13-Staff Development							
6100 Payroll Costs	-	64,483.00	-	64,483.00	20,124.49	-	44,358.51
6200 Professional and Contracted Svcs	-	1,000.00	800.00	1,800.00	288.37	-	1,511.63
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	2,450.00	-	2,450.00	706.47	-	1,743.53
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	67,933.00	800.00	68,733.00	21,119.33	-	47,613.67
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	27,000.00	-	27,000.00	13,819.76	-	13,180.24
6200 Professional and Contracted Svcs	-	585.00	-	585.00	585.00	-	-
6298 ESS substitutes	-	500.00	600.00	1,100.00	207.20	-	892.80
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	6,915.00	-	6,915.00	1,180.69	-	5,734.31
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	35,000.00	600.00	35,600.00	15,792.65	-	19,807.35
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	-	109,000.00	43,287.34	-	65,712.66

**Head Start Budget
February 2019
2018-2019**

	7/1/18 Beginning Budget	1/31/19 Adjusted Budget	Transfers	2/28/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	-	600.00	600.00	-	595.00	5.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	(600.00)	7,400.00	-	-	7,400.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	178,500.00	117,000.00	-	117,000.00	43,287.34	595.00	73,117.66
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	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	1,588.69	-	411.31
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	355.40	2,355.40	1,744.09	-	611.31
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	16,026.76	-	17,473.24
6200 Professional and Contracted Svcs	900.00	900.00	200.00	1,100.00	-	595.00	505.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,700.00	1,700.00	-	1,700.00	-	-	1,700.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	36,100.00	36,100.00	200.00	36,300.00	16,026.76	595.00	19,678.24
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	0.00	1,370,069.00	626,610.95	2,819.00	740,639.05

