



ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **November 2018**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
 <p>DENTON ISD HEAD START ANN WINDLE SCHOOL FOR YOUNG CHILDREN</p>						
					1	2
					Enrollment - 193 Attendance - 178 ADA - % 92.22	Enrollment - 193 Attendance - 178 ADA - % 92.22
4	5	6	7	8	9	10
	Enrollment - 193 Attendance - 187 ADA - % 96.89	Enrollment - 193 Attendance - 181 ADA - % 93.78	Enrollment - 193 Attendance - 179 ADA - % 92.74	Enrollment - 193 Attendance - 182 ADA - % 94.30	Enrollment - 193 Attendance - 176 ADA - % 91.19	
11	12	13	14	15	16	17
	Enrollment - 193 Attendance - 183 ADA - % 94.81	Enrollment - 193 Attendance - 186 ADA - % 96.37	Enrollment - 193 Attendance - 180 ADA - % 93.26	Enrollment - 193 Attendance - 181 ADA - % 93.78	Enrollment - 193 Attendance - 183 ADA - % 94.81	
18	19	20	21	22	23	24
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
25	26	27	28	29	30	
	Enrollment - 193 Attendance - 180 ADA - % 93.26	Enrollment - 193 Attendance - 182 ADA - % 94.30	Enrollment - 193 Attendance - 184 ADA - % 95.33	Enrollment - 193 Attendance - 184 ADA - % 95.33	Enrollment - 193 Attendance - 188 ADA - % 97.40	ADA FOR NOV. 95.10%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) November 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				Breakfast - 176 Lunch - 177	Breakfast - 179 Lunch - 179	
4	5	6	7	8	9	10
	Breakfast - 186 Lunch - 187	Breakfast - 181 Lunch - 183	Breakfast - 176 Lunch - 180	Breakfast - 178 Lunch - 178	Breakfast - 178 Lunch - 178	
11	12	13	14	15	16	17
	Breakfast - 181 Lunch - 184	Breakfast - 187 Lunch - 186	Breakfast - 180 Lunch - 179	Breakfast - 181 Lunch - 182	Breakfast - 183 Lunch - 180	
18	19	20	21	22	23	24
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
25	26	27	28	29	30	MONTHLY TOTALS
	Breakfast - 181 Lunch - 183	Breakfast - 182 Lunch - 182	Breakfast - 181 Lunch - 184	Breakfast - 184 Lunch - 184	Breakfast - 187 Lunch - 188	BREAKFAST: 3,081 LUNCH: 3,094

	Count	Reimbursement Rate	Value
Total Breakfast	3,081	\$1.79 each	\$5,514.99
Total Lunch	3,094	\$3.39 each	-\$10,488.66
Grand Total	<u>6,175</u>		<u>-\$4,973.67</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		
January		\$ -
February		\$ -
March		\$ -
April		\$ -
May		\$ -
June		\$ -
Total	12,068.00	\$ 181,020.00

**Head Start Budget
November 2018
2018-2019**

	7/1/18 Beginning Budget	10/31/18 Adjusted Budget	Transfers	11/30/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,075,000.00	1,075,000.00	-	1,075,000.00	244,433.32	-	830,566.68
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	-	-	-	8,078.37	-	(8,078.37)
6300 Supplies and Materials	21,619.00	21,619.00	-	21,619.00	4,984.29	221.76	16,412.95
6400 Other Operating Costs	13,000.00	13,000.00	-	13,000.00	1,713.11	1,263.60	10,023.29
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,110,519.00	-	1,110,519.00	259,209.09	1,485.36	849,824.55
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	5,173.28	-	(5,173.28)
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	-	950.00	50.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	2,450.00	-	2,450.00	-	-	2,450.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	3,450.00	-	3,450.00	5,173.28	950.00	(2,673.28)
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	31,000.00	-	31,000.00	6,373.35	-	24,626.65
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	207.20	-	(207.20)
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	38,500.00	-	38,500.00	6,580.55	-	31,919.45
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	170,500.00	-	170,500.00	21,269.26	-	149,230.74

**Head Start Budget
November 2018
2018-2019**

	7/1/18 Beginning Budget	10/31/18 Adjusted Budget	Transfers	11/30/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	178,500.00	178,500.00	-	178,500.00	21,269.26	-	157,230.74
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
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	7,801.54	-	25,698.46
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
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	-	36,100.00	7,801.54	-	28,298.46
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	-	1,370,069.00	300,033.72	2,435.36	1,067,599.92