


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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
	4	5	6	7	8	9
11	12	13	14	15	16	17
18	19	20	21	22	23	24
	Enrollment - 183 Attendance - 182 ADA - 99.45%	Enrollment - 183 Attendance - 181 ADA - 99.00%	Enrollment - 183 Attendance - 176 ADA - 96.17%	Enrollment - 183 Attendance - 179 ADA - 98.00%	Enrollment - 183 Attendance - 180 ADA - 98.36%	Enrollment - 183 Attendance - 177 ADA - 97.00%
25	26	27	28	29	30	31
	Enrollment - 183 Attendance - 173 ADA - 94.53%	Enrollment - 183 Attendance - 174 ADA - 95.08%	Enrollment - 183 Attendance - 174 ADA - 95.08%	Enrollment - 183 Attendance - 178 ADA - 97.26%	Enrollment - 183 Attendance - 177 ADA - 97.00%	
						ADA for August 97.50%

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
	4	5	6	7	8	9
11	12	13	14	15	16	17
			Breakfast - 168 Lunch - 171	Breakfast - 169 Lunch - 169	Breakfast - 167 Lunch - 168	
18	19	20	21	22	23	24
	Breakfast - 175 Lunch - 176	Breakfast - 177 Lunch - 176	Breakfast - 178 Lunch - 177	Breakfast - 178 Lunch - 177	Breakfast - 179 Lunch - 177	
25	26	27	28	29	30	31
	Breakfast - 171 Lunch - 171	Breakfast - 174 Lunch - 175	Breakfast - 177 Lunch - 177	Breakfast - 179 Lunch - 179	Breakfast - 178 Lunch - 178	MONTHLY TOTALS BREAKFAST: 2270 LUNCH: 2271

	Count	Reimbursement Rate	Value
Total Breakfast	2270	\$1.20 each	\$3,972.50
Total Lunch	2271	\$2.80 each	-\$7,335.33
Grand Total	<u>4541</u>		<u>-\$3,362.83</u>

**AWSYC Head Start
Volunteer Hours
2019-2020**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	3,709.00	66,762.00
October		
November		
December		
January		
February		
March		
April		
May		
Total	3709	66,762.00

**Head Start Budget
September 2019
2019-2020**

	7/1/19 Beginning Budget	8/31/19 Adjusted Budget	Transfers	9/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,083,494.00	1,083,494.00	-	1,083,494.00	82,297.94	-	1,001,196.06
6200 Professional and Contracted Svcs	6,500.00	6,500.00	-	6,500.00	-	-	6,500.00
6298 ESS substitutes	22,000.00	22,000.00	-	22,000.00	-	-	22,000.00
6300 Supplies and Materials	37,360.00	37,360.00	-	37,360.00	-	-	37,360.00
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	-	1,074.00	9,926.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,160,354.00	1,160,354.00	-	1,160,354.00	82,297.94	1,074.00	1,076,982.06
Function 13-Staff Development							
6100 Payroll Costs	66,542.00	66,542.00	-	66,542.00	5,389.30	-	61,152.70
6200 Professional and Contracted Svcs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
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 13	70,542.00	70,542.00	-	70,542.00	5,389.30	-	65,152.70
Function 23-School Leadership							
6100 Payroll Costs	27,332.00	27,332.00	-	27,332.00	2,669.63	-	24,662.37
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	-	-	2,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,132.00	31,132.00	-	31,132.00	2,669.63	-	28,462.37
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	90,029.00	90,029.00	-	90,029.00	7,026.35	-	83,002.65

**Head Start Budget
September 2019
2019-2020**

	7/1/19 Beginning Budget	8/31/19 Adjusted Budget	Transfers	9/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	-	-	2,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	92,829.00	92,829.00	-	92,829.00	7,026.35	-	85,802.65
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,600.00	1,600.00	-	1,600.00	-	-	1,600.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,100.00	3,100.00	-	3,100.00	-	-	3,100.00
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	33,288.00	33,288.00	-	33,288.00	2,608.53	-	30,679.47
6200 Professional and Contracted Svcs	600.00	600.00	-	600.00	-	-	600.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	-	1,100.00	-	-	1,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,988.00	34,988.00	-	34,988.00	2,608.53	-	32,379.47
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,393,945.00	1,393,945.00	-	1,393,945.00	99,991.75	1,074.00	1,292,879.25

Monthly Program Information Report
2019 - 2020

Program Area	August	September	October	November	December	January	February	March	April	May	Total 5/22/2020
ERSEA											
Enrollment	183	193									
Students Who Left The Program	0	4									
Students Replaced	0	4									
DISABILITIES											
Disability	19	19									
Denton Multi Tiered Student Support											
Mental Health Referrals	0	25									
NURSE/HEALTH											
Dental Screenings	71	90									
Vision Screening	0	249									
Hearing Screenings	97	150									
Student Physical Exams (Received)	71	84									
PARENT, FAMILY, COMMUNITY ENGAGEMENT											
School Wide Activities - Parent Involved	0	1									
PTA Meetings	0	1									
Parent Classes	0	2									
Parent Committee Meetings	0	1									
Policy Council Meetings	1	0									
ESL Classes For Parents	0	6									
Student Wide Activates - No Parents	0	0									
Volunteer Hours	0	3,709.37									
EDUCATIONAL											
Dial - 4 Screenings	99	5									
SECRETARY											
Safety Drills	2	2									
NOTES											

Denton Multi Tiered Student Support: DMTSS numbers will be reported at later time.
Parent, Family, Community Engagement: Aug. and Sept. volunteer hours are added together