


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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1		2		3
			NO SCHOOL HOLIDAY		NO SCHOOL HOLIDAY	
						4
						5
6		7		8		9
	NO SCHOOL STAFF DEVELOPMENT	Breakfast - 176 Lunch - 178	Breakfast - 181 Lunch - 182	Breakfast - 175 Lunch - 179	Breakfast - 172 Lunch - 175	
						10
						11
						12
13		14		15		16
	Breakfast - 179 Lunch - 182	Breakfast - 179 Lunch - 180	Breakfast - 180 Lunch - 182	Breakfast - 178 Lunch - 179	Breakfast - 180 Lunch - 182	
						17
						18
						19
20		21		22		23
	NO SCHOOL HOLIDAY	Breakfast - 176 Lunch - 176	Breakfast - 178 Lunch - 179	Breakfast - 169 Lunch - 177	Breakfast - 157 Lunch - 155	
						24
						25
						26
27		28		29		30
	Breakfast - 173 Lunch - 168	Breakfast - 172 Lunch - 170	Breakfast - 172 Lunch - 172	Breakfast - 176 Lunch - 173		
						31
						MONTHLY TOTALS
						BREAKFAST: 2973 LUNCH: 2989

	Count	Reimbursement Rate	Value
Total Breakfast	2,973	\$1.79 each	\$ 5,321.67
Total Lunch	2,989	\$3.39 each	-\$10,132.71
Grand Total	<u>5,962</u>		<u>-\$4,811.04</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		\$ -
March		\$ -
April		\$ -
May		\$ -
June		\$ -
Total	30,192.00	\$ 452,880.00

Head Start Budget

January 2019

2018-2019

	7/1/18 Beginning Budget	12/31/18 Adjusted Budget	Transfers	1/31/19 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	407,559.10	-	593,957.90
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	22,500.00	-	22,500.00	12,162.86	-	10,337.14
6300 Supplies and Materials	21,619.00	73,119.00	-	73,119.00	5,354.17	754.52	67,010.31
6400 Other Operating Costs	13,000.00	13,000.00	-	13,000.00	4,160.58	223.32	8,616.10
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,111,036.00	-	1,111,036.00	429,236.71	977.84	680,821.45
Function 13-Staff Development							
6100 Payroll Costs	-	64,483.00	-	64,483.00	14,935.09	-	49,547.91
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	288.37	-	711.63
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	2,450.00	-	2,450.00	92.08	-	2,357.92
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	67,933.00	-	67,933.00	15,315.54	-	52,617.46
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	27,000.00	-	27,000.00	11,316.73	-	15,683.27
6200 Professional and Contracted Svcs	-	585.00	-	585.00	-	585.00	-
6298 ESS substitutes	-	500.00	-	500.00	207.20	-	292.80
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	6,915.00	-	6,915.00	-	-	6,915.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	35,000.00	-	35,000.00	11,523.93	585.00	22,891.07
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	35,381.45	-	73,618.55

Head Start Budget

January 2019

2018-2019

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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	117,000.00	-	117,000.00	35,381.45	-	81,618.55
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	155.40	-	(155.40)
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	-	2,000.00	1,744.09	-	255.91
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	13,073.18	-	20,426.82
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	13,073.18	-	23,026.82
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	-	1,370,069.00	506,274.90	1,562.84	862,231.26

Director's Monthly Report
2018- 2019

Program Area	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Total
ERSEA											
Enrollment	193	193	193	193	193	193					
Students Who Left The Program	5	1	2	1	3	6					
Students Replaced	5	1	2	1	2	6					
DISABILITIES											
Disability	12	12	17	22	25	27					
Student Early Intervention Referrals	0	0	0	0	0	0					
Mental Health Referrals	0	0	0	0	0	0					
NURSE/HEALTH											
Dental Screenings	85	86	3	1	0	4					
Vision Screening	96	97	35	17	4	4					
Hearing Screenings	96	96	62	21	4	4					
Student Physical Exams (Received)	78	90	6	2	0	3					
PARENT INVOLVEMENT											
School Wide Activities - Parent Involved	1	1	1	1	2	1					
PTA Meetings	0	0	1	1	1	1					
Parent Classes	0	3	3	3	3	3					
Parent Committee Meetings	0	0	1	1	1	1					
Policy Council Meetings	1	0	1	1	1	1					
ESL Classes For Parents	0	8	8	7	4	8					
Student Wide Activates - No Parents	0	0	2	2	1	0					
Volunteer Hours	0	4,090.30	3,327.00	3,424.19	15,340.84	2,784.03					
EDUCATIONAL											
Dial - 4 Screenings	132	18	7	2	0	5					
SECRETARY											
Safety Drills	1	2	3	1	1	2					
NOTES											
NURSE/HEALTH: Correction to December 2018 screenings - Hearing should be 4 and vision should be 4 .											