




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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
		Breakfast - 174 Lunch - 173	Breakfast - 173 Lunch - 172	Breakfast - 177 Lunch - 178	Breakfast - 165 Lunch - 170	
<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
	Breakfast - 175 Lunch - 177	Breakfast - 177 Lunch - 179	Breakfast - 176 Lunch - 177	Breakfast - 176 Lunch - 175	STAFF DEVELOPMENT	
<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
	STAFF DEVELOPMENT	Breakfast - 177 Lunch - 180	Breakfast - 177 Lunch - 183	Breakfast - 179 Lunch - 181	Breakfast - 180 Lunch - 181	
<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>
	Breakfast - 174 Lunch - 178	Breakfast - 178 Lunch - 179	Breakfast - 175 Lunch - 176	Breakfast - 172 Lunch - 174	Breakfast - 171 Lunch - 173	
<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>		
	Breakfast - 176 Lunch - 179	Breakfast - 181 Lunch - 181	Breakfast - 173 Lunch - 181	Breakfast - 175 Lunch - 177		
						<b>MONTHLY TOTALS</b>
						BREAKFAST: 3,681 LUNCH: 3,724

	Count	Reimburseant Rate	Value
Total Breakfast	3,681	\$1.20 each	\$4,417.20
Total Lunch	3,724	\$2.80 each	\$10,427.20
Grand Total	<u>7,405</u>		<u>-\$6,010.00</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	2,936.00	\$ 52,848.00
November		
December		
January		
February		
March		
April		
May		
<b>Total</b>	6645	119,610.00

**Head Start Budget**  
**October 2019**  
**2019-2020**

	7/1/19 Beginning Budget	9/30/19 Adjusted Budget	Transfers	10/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,083,494.00	1,083,494.00	-	1,083,494.00	164,773.23	-	918,720.77
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	4,096.10	-	17,903.90
6300 Supplies and Materials	37,360.00	37,360.00	-	37,360.00	441.54	124.72	36,793.74
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	-	1,962.73	9,037.27
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,160,354.00</b>	<b>1,160,354.00</b>	<b>-</b>	<b>1,160,354.00</b>	<b>169,310.87</b>	<b>2,087.45</b>	<b>988,955.68</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	66,542.00	66,542.00	-	66,542.00	10,778.60	-	55,763.40
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	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>70,542.00</b>	<b>70,542.00</b>	<b>-</b>	<b>70,542.00</b>	<b>10,778.60</b>	<b>-</b>	<b>59,763.40</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	27,332.00	27,332.00	-	27,332.00	4,809.49	-	22,522.51
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	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>31,132.00</b>	<b>31,132.00</b>	<b>-</b>	<b>31,132.00</b>	<b>4,809.49</b>	<b>-</b>	<b>26,322.51</b>
<b>Function 31-Counseling Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	90,029.00	90,029.00	(1,495.00)	88,534.00	13,934.48	-	74,599.52

**Head Start Budget**  
**October 2019**  
**2019-2020**

	7/1/19 Beginning Budget	9/30/19 Adjusted Budget	Transfers	10/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	-	1,495.00	1,495.00	-	-	1,495.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	-	-	2,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>92,829.00</b>	<b>92,829.00</b>	<b>-</b>	<b>92,829.00</b>	<b>13,934.48</b>	<b>-</b>	<b>78,894.52</b>
<b>Function 33-Health Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>-</b>	<b>3,100.00</b>	<b>-</b>	<b>-</b>	<b>3,100.00</b>
<b>Function 51-Maintenance</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	33,288.00	33,288.00	-	33,288.00	5,217.06	-	28,070.94
6200 Professional and Contracted Svcs	600.00	600.00	-	600.00	400.00	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	-	1,100.00	-	-	1,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>34,988.00</b>	<b>34,988.00</b>	<b>-</b>	<b>34,988.00</b>	<b>5,617.06</b>	<b>-</b>	<b>29,370.94</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,393,945.00</b>	<b>1,393,945.00</b>	<b>-</b>	<b>1,393,945.00</b>	<b>204,450.50</b>	<b>2,087.45</b>	<b>1,187,407.05</b>

Monthly Program Information Report  
2019 - 2020

Program Area	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Fed.	Mar.	Apr.	May	June	Total 6/2/17
<b>ERSEA</b>												
Enrollment	183	193	193									
Students Who Left The Program		4	6									
Students Replaced		4	6									
<b>DISABILITIES</b>												
Disability	19	19	19									
Denton Multi Tiered Student Support												
Mental Health Referrals	0	25	3									
<b>NURSE/HEALTH</b>												
Dental Screenings	71	90	12									
Vision Screening	0	249	7									
Hearing Screenings	97	150	12									
Student Physical Exams (Received)	71	84	15									
<b>PARENT INVOLVEMENT</b>												
School Wide Activities - Parent Involved	0	1	1									
PTA Meetings	0	1	0									
Parent Classes	0	2	3									
Parent Committee Meetings	0	1	1									
Policy Council Meetings	1	0	1									
ESL Classes For Parents	0	6	10									
Student Wide Activates - No Parents	0	0	2									
Volunteer Hours	0	3,709.37										
<b>EDUCATIONAL</b>												
Dial - 4 Screenings	99	5	2									
<b>SECRETARY</b>												
Safety Drills	2	2	2									
<b>NOTES</b>												
Parent Involment : October's volunteer hours will be added up with November's hours												
Disability: Aug., Sept., and Oct. DMTSS will be posted on November's monthly report												