



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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						
	1	2	3	4	5	6
	Enrollment - 193 Attendance - 177 ADA - 91.70 %	Enrollment - 193 Attendance - 187 ADA - 96.89 %	Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 182 ADA - 94.30%	Enrollment - 193 Attendance - 179 ADA - 92.74 %	
7	8	9	10	11	12	13
	Enrollment - 193 Attendance - 185 ADA - 95.85%	Enrollment - 193 Attendance - 185 ADA - 95.85%	Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 181 ADA - 93.78%	Enrollment - 193 Attendance - 181 ADA - 93.78%	
14	15	16	17	18	19	20
	Enrollment - 193 Attendance - 175 ADA - 90.67%	Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 181 ADA - 93.78%	Enrollment - 193 Attendance - 186 ADA - 96.37%	SCHOOL HOLIDAY	
21	22	23	24	25	26	27
	Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 177 ADA - 91.70%	Enrollment - 193 Attendance - 186 ADA - 96.37%	Enrollment - 193 Attendance - 184 ADA - 95.33%	
28	29	30				
	Enrollment - 193 Attendance - 185 ADA - 95.85%	Enrollment - 193 Attendance - 185 ADA - 95.85%				ADA FOR APR. 94.50%

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						
	1	2	3	4	5	6
	Breakfast - 175 Lunch - 179	Breakfast - 186 Lunch - 189	Breakfast - 179 Lunch - 179	Breakfast - 181 Lunch - 185	Breakfast - 177 Lunch - 181	
7	8	9	10	11	12	13
	Breakfast - 182 Lunch - 186	Breakfast - 184 Lunch - 186	Breakfast - 185 Lunch - 184	Breakfast - 181 Lunch - 182	Breakfast - 179 Lunch - 181	
14	15	16	17	18	19	20
	Breakfast - 175 Lunch - 176	Breakfast - 180 Lunch - 184	Breakfast - 183 Lunch - 181	Breakfast - 185 Lunch - 188	NO SCHOOL	
21	22	23	24	25	26	27
	Breakfast - 180 Lunch - 180	Breakfast - 180 Lunch - 182	Breakfast - 171 Lunch - 179	Breakfast - 185 Lunch - 187	Breakfast - 183 Lunch - 170	
28	29	30	MONTHLY TOTALS			
	Breakfast - 184 Lunch - 188	Breakfast - 184 Lunch - 188	BREAKFAST: 3,799 LUNCH: 3,835			

	Count	Reimburseant Rate	Value
Total Breakfast	3,799	\$1.79 each	\$6,648.25
Total Lunch	3,835	\$3.39 each	-\$14,304.55
Grand Total			-\$7,656.30

**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	3,061.00	\$ 45,915.00
April	4,041.00	\$ 60,615.00
May		\$ -
June		\$ -
Total	40,583.00	\$ 608,745.00

Head Start Budget

April 2019

2018-2019

	7/1/18 Beginning Budget	3/31/19 Adjusted Budget	Transfers	4/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,075,000.00	1,031,500.00	(2,000.00)	1,029,500.00	661,215.70	-	368,284.30
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	27,500.00	-	27,500.00	19,496.46	-	8,003.54
6300 Supplies and Materials	21,619.00	70,944.31	(2,491.80)	68,452.51	23,107.56	42,251.93	3,093.02
6400 Other Operating Costs	13,000.00	8,000.00	-	8,000.00	6,089.20	735.01	1,175.79
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,138,844.31	(4,491.80)	1,134,352.51	709,908.92	42,986.94	381,456.65
Function 13-Staff Development							
6100 Payroll Costs	-	59,000.00	-	59,000.00	29,262.99	-	29,737.01
6200 Professional and Contracted Svcs	-	2,220.00	-	2,220.00	1,084.47	-	1,135.53
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	1,450.00	600.00	2,050.00	819.85	-	1,230.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	62,670.00	600.00	63,270.00	31,167.31	-	32,102.69
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	28,000.00	-	28,000.00	19,359.13	-	8,640.87
6200 Professional and Contracted Svcs	-	835.00	-	835.00	585.00	-	250.00
6298 ESS substitutes	-	1,100.00	-	1,100.00	414.40	-	685.60
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	3,535.00	(600.00)	2,935.00	1,616.88	-	1,318.12
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	33,470.00	(600.00)	32,870.00	21,975.41	-	10,894.59
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	89,500.00	-	89,500.00	57,496.16	-	32,003.84

Head Start Budget

April 2019

2018-2019

	7/1/18 Beginning Budget	3/31/19 Adjusted Budget	Transfers	4/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	1,190.00	-	1,190.00	1,190.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	2,100.00	-	2,100.00	593.51	-	1,506.49
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	178,500.00	92,790.00	-	92,790.00	59,279.67	-	33,510.33
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	355.40	110.80	466.20	466.20	-	-
6300 Supplies and Materials	-	4,397.00	-	4,397.00	4,396.58	-	0.42
6400 Other Operating Costs	2,000.00	1,588.69	-	1,588.69	1,588.69	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	6,341.09	110.80	6,451.89	6,451.47	-	0.42
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	21,298.40	-	12,201.60
6200 Professional and Contracted Svcs	900.00	595.00	560.00	1,155.00	595.00	560.00	-
6300 Supplies and Materials	-	-	3,821.00	3,821.00	-	3,821.00	-
6400 Other Operating Costs	1,700.00	858.60	-	858.60	38.71	-	819.89
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	36,100.00	34,953.60	4,381.00	39,334.60	21,932.11	4,381.00	13,021.49
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	(0.00)	1,370,069.00	850,714.89	47,367.94	471,986.17

