

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance

October 2018



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 181 ADA - 93.78 %	Enrollment - 193 Attendance - 185 ADA - 95.85 %	Enrollment - 193 Attendance - 177 ADA - 91.70%	
7	8	9	10	11	12	13
Enrollment - 193 Attendance - 184 ADA - 95.33%	Enrollment - 193 Attendance - 177 ADA - 91.70%	Enrollment - 193 Attendance - 177 ADA - 91.70%	Enrollment - 193 Attendance - 181 ADA - 93.78%	Enrollment - 193 Attendance - 186 ADA - 96.37%	STAFF DEVELOPMENT	
14	15	16	17	18	19	20
STAFF DEVELOPMENT	Enrollment - 193 Attendance - 172 ADA - 89.12%	Enrollment - 193 Attendance - 176 ADA - 91.19%	Enrollment - 193 Attendance - 179 ADA - 92.74%	Enrollment - 193 Attendance - 177 ADA - 91.70%	Enrollment - 193 Attendance - 182 ADA - 94.30%	
21	22	23	24	25	26	27
Enrollment - 193 Attendance - 183 ADA - 94.81%	Enrollment - 193 Attendance - 184 ADA - 95.33%	Enrollment - 193 Attendance - 186 ADA - 96.37%	Enrollment - 193 Attendance - 177 ADA - 91.71%	Enrollment - 193 Attendance - 182 ADA - 94.30%		
28	29	30	31			
Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 182 ADA - 94.30%	Enrollment - 193 Attendance - 181 ADA - 93.78%				
						ADA FOR OCT. 94.10%

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



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Breakfast - 182 Lunch - 182	Breakfast - 182 Lunch - 184	Breakfast - 183 Lunch - 184	Breakfast - 184 Lunch - 184	Breakfast - 177 Lunch - 178	
7	8	9	10	11	12	13
	Breakfast - 185 Lunch - 186	Breakfast - 176 Lunch - 175	Breakfast - 176 Lunch - 178	Breakfast - 186 Lunch - 184	STAFF DEVELOPMENT	
14	15	16	17	18	19	20
	STAFF DEVELOPMENT	Breakfast - 164 Lunch - 169	Breakfast - 173 Lunch - 175	Breakfast - 171 Lunch - 176	Breakfast - 178 Lunch - 178	
21	22	23	24	25	26	27
	Breakfast - 178 Lunch - 180	Breakfast - 179 Lunch - 180	Breakfast - 183 Lunch - 182	Breakfast - 172 Lunch - 174	Breakfast - 183 Lunch - 184	
28	29	30	31			
	Breakfast - 177 Lunch - 178	Breakfast - 181 Lunch - 183	Breakfast - 178 Lunch - 179			
MONTHLY TOTALS						
BREAKFAST: 3,748						
LUNCH: 3,773						

**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		
December		
January		\$ -
February		\$ -
March		\$ -
April		\$ -
May		\$ -
June		\$ -
Total	8,644.00	\$ 129,660.00

**Head Start Budget
October 2018
2018-2019**

	7/1/18 Beginning Budget	9/30/18 Adjusted Budget	Transfers	10/31/18 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	159,515.27	-	915,484.73
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	97.13	-	802.87
6298 ESS substitutes	-	-	-	-	2,517.53	-	(2,517.53)
6300 Supplies and Materials	21,619.00	21,619.00	-	21,619.00	4,111.54	894.93	16,612.53
6400 Other Operating Costs	13,000.00	13,000.00	-	13,000.00	1,116.09	1,079.88	10,804.03
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,110,519.00	-	1,110,519.00	167,357.56	1,974.81	941,186.63
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	1,000.00	1,000.00	-	-	1,000.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	3,450.00	(1,000.00)	2,450.00	-	-	2,450.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	3,450.00	-	3,450.00	-	-	3,450.00
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	31,000.00	-	31,000.00	4,120.94	-	26,879.06
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	103.60	-	(103.60)
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	4,224.54	-	34,275.46
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	13,864.52	-	156,635.48

**Head Start Budget
October 2018
2018-2019**

	7/1/18 Beginning Budget	9/30/18 Adjusted Budget	Transfers	10/31/18 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	13,864.52	-	164,635.48
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	5,059.80	-	28,440.20
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	5,059.80	-	31,040.20
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	-	1,370,069.00	190,506.42	1,974.81	