



ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **December 2018**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
	Enrollment - 193 Attendance - 182 ADA - % 94.30	Enrollment - 193 Attendance - 185 ADA - % 95.85	Enrollment - 193 Attendance - 180 ADA - % 93.26	Enrollment - 193 Attendance - 184 ADA % 95.33	Enrollment - 193 Attendance - 181 ADA - % 93.78	
9	10	11	12	13	14	15
	Enrollment - 193 Attendance - 181 ADA - % 93.78	Enrollment - 193 Attendance - 178 ADA - % 92.22	Enrollment - 193 Attendance - 182 ADA - % 94.30	Enrollment - 192 Attendance - 175 ADA - % 91.14	Enrollment - 192 Attendance - 176 ADA - %91.66	
16	17	18	19	20	21	22
	Enrollment - 192 Attendance - 176 ADA - % 91.66	Enrollment - 192 Attendance - 176 ADA - % 91.66	Enrollment - 192 Attendance - 171 ADA - % 89.06	Enrollment - 192 Attendance - 161 ADA - % 83.85	NO SCHOOL HOLIDAY	
23	24	25	26	27	28	29
	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	NO SCHOOL HOLIDAY	
30	31					
	NO SCHOOL HOLIDAY					ADA FOR DEC. 92.70%

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2 	3 Breakfast - 180 Lunch - 181	4 Breakfast - 183 Lunch - 182	5 Breakfast - 179 Lunch - 179	6 Breakfast - 184 Lunch - 183	7 Breakfast - 176 Lunch - 178	8
9	10 Breakfast - 177 Lunch - 179	11 Breakfast - 179 Lunch - 179	12 Breakfast - 174 Lunch - 175	13 Breakfast - 177 Lunch - 176	14 Breakfast - 175 Lunch - 176	15
16	17 Breakfast - 175 Lunch - 177	18 Breakfast - 176 Lunch - 178	19 Breakfast - 170 Lunch - 175	20 Breakfast - 160 Lunch - 160	21 NO SCHOOL HOLIDAY	22
23	24 NO SCHOOL HOLIDAY	25 NO SCHOOL HOLIDAY	26 NO SCHOOL HOLIDAY	27 NO SCHOOL HOLIDAY	28 NO SCHOOL HOLIDAY	29
30	31 NO SCHOOL HOLIDAY					MONTHLY TOTALS BREAKFAST: 2,465 LUNCH: 2,478

	Count	Reimbursement Rate	Value
Total Breakfast	2,465	\$1.79 each	\$4,313.75
Total Lunch	2,478	\$3.39 each	-\$8,003.94
Grand Total	<u>4943</u>		<u>-\$3,690.19</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		\$ -
February		\$ -
March		\$ -
April		\$ -
May		\$ -
June		\$ -
Total	27,408.00	\$ 411,120.00

Head Start Budget
December 2018
2018-2019

	7/1/18 Beginning Budget	11/30/18 Adjusted Budget	Transfers	12/31/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,075,000.00	1,075,000.00	(73,483.00)	1,001,517.00	322,580.97	-	678,936.03
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	-	-	900.00
6298 ESS substitutes	-	-	22,500.00	22,500.00	11,220.10	-	11,279.90
6300 Supplies and Materials	21,619.00	21,619.00	51,500.00	73,119.00	5,250.36	319.60	67,549.04
6400 Other Operating Costs	13,000.00	13,000.00	-	13,000.00	3,244.83	263.48	9,491.69
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,110,519.00	1,110,519.00	517.00	1,111,036.00	342,296.26	583.08	768,156.66
Function 13-Staff Development							
6100 Payroll Costs	-	-	64,483.00	64,483.00	10,190.65	-	54,292.35
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	-	370.06	629.94
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	2,450.00	-	2,450.00	-	-	2,450.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,450.00	3,450.00	64,483.00	67,933.00	10,190.65	370.06	57,372.29
Function 23-School Leadership							
6100 Payroll Costs	31,000.00	31,000.00	(4,000.00)	27,000.00	9,064.38	-	17,935.62
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	7,500.00	(585.00)	6,915.00	-	-	6,915.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	38,500.00	38,500.00	(3,500.00)	35,000.00	9,271.58	585.00	25,143.42
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	(61,500.00)	109,000.00	28,074.30	-	80,925.70

**Head Start Budget
December 2018
2018-2019**

	7/1/18 Beginning Budget	11/30/18 Adjusted Budget	Transfers	12/31/18 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	(61,500.00)	117,000.00	28,074.30	-	88,925.70
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	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	-	2,000.00	155.40	-	1,844.60
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	10,331.44	-	23,168.56
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	10,331.44	-	25,768.56
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,370,069.00	1,370,069.00	-	1,370,069.00	400,319.63	1,538.14	968,211.23

