

Program Information Monthly Report 2022-2023											
Program Area	August	September	October	November	December	January	February	March	April	May	Total 5/26/2023
ERSEA - Sutton											
Enrollment	177	190	191	191	193	191	192				
Students Who Left the Program	5	2	3	5	0	7	0				
Students Replaced	0	2	2	4	0	6	0				
DISABILITIES - Pettigrew, De Los Santos, Mulier											
Disability	15	15	17	20	21	24	27				
Denton Multi Tiered Student Support	0	0	6	6	6	15	15				
Mental Health Referrals	11	25	17	16	12	12	14				
NURSE/HEALTH - Wilson											
Student Dental Exams (Received)	104	17	4	8	2	10	8				
Vision Screenings	1	189	2	9	4	72	27				
Hearing Screenings	1	189	2	5	4	72	27				
Student Physical Exam (Received)	105	18	3	6	1	12	8				
PARENT INVOLVEMENT - S. Jones											
School Wide Activities - Parent Involved	1	2	3	2	2	1	2				
Student Wide Activities - No Parents	0	0	1	2	2	2	1				
PTA Meetings	0	1	0	1	0	1	0				
Parent Education Classes	0	0	1	2	2	*4	7				
Parent Trainings	1	2	2	0	1	0	0				
Parent Committee Meetings	0	1	2	1	1	1	0				
Policy Council Meetings	1	1	1	1	1	1	1				
Parents Enrolled in DISD ESL Classes	0	2	2	2	2	2	2				
Volunteer Hours	0	117.67	51.62	120.28	80.55	116.35	104.89				
EDUCATIONAL - Bowman											
Dial 4 Screenings	107	21	0	2	5	2	5				
SECRETARY - Rodriguez											
Safety Drills	1	1	1	2	1	2	1				
NOTES											
Disability area: I had just done a report of our disabilities. Due to one service provider not processing files, we have more students than I originally had recorded. This affected the reporting for all months.											

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Enrollment & Attendance **February 2023**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			SCHOOL CLOSED SNOW DAY	SCHOOL CLOSED SNOW DAY	SCHOOL CLOSED SNOW DAY	
5	6	7	8	9	10	11
	Enrollment - 193 Attendance - 179 ADA - 92.74%	Enrollment - 193 Attendance - 177 ADA - 91.70 %	Enrollment - 193 Attendance - 177 ADA - 91.70%	Enrollment - 193 Attendance - 181 ADA - 93.78%	Enrollment - 193 Attendance - 174 ADA - 90.15%	
12	13	14	15	16	17	18
	Enrollment - 193 Attendance - 175 ADA - 90.67%	Enrollment - 193 Attendance - 180 ADA - 93.26%	Enrollment - 193 Attendance - 170 ADA - 88.08%	Enrollment - 193 Attendance - 180 ADA - 93.26%	Enrollment - 193 Attendance - 168 ADA - 87.04%	
19	20	21	22	23	24	25
	Enrollment - 193 Attendance - 162 ADA - 84%	Enrollment - 193 Attendance - 180 ADA - 93.26%	Enrollment - 193 Attendance - 167 ADA - 86.52%	Enrollment - 193 Attendance - 178 ADA - 92.22%	Enrollment - 193 Attendance - 177 ADA - 91.70%	
26	27	28				
	Enrollment - 193 Attendance - 174 ADA 90.15%	Enrollment - 193 Attendance - 172 ADA - 89.11%				
						ADA FOR FEB. 92.60%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) February 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			SCHOOL CLOSED SNOW DAY	SCHOOL CLOSED SNOW DAY	SCHOOL CLOSED SNOW DAY	
5	6	7	8	9	10	11
	Breakfast - 182 Lunch - 180	Breakfast - 179 Lunch - 183	Breakfast - 176 Lunch - 177	Breakfast - 181 Lunch - 181	Breakfast - 178 Lunch - 176	
12	13	14	15	16	17	18
	Breakfast - 174 Lunch - 173	Breakfast - 179 Lunch - 182	Breakfast - 170 Lunch - 170	Breakfast - 180 Lunch - 180	Breakfast - 168 Lunch - 169	
19	20	21	22	23	24	25
	Breakfast - 162 Lunch - 162	Breakfast - 181 Lunch - 181	Breakfast - 174 Lunch - 171	Breakfast - 181 Lunch - 179	Breakfast - 181 Lunch - 180	
26	27	28				
	Breakfast - 175 Lunch - 177	Breakfast - 175 Lunch - 175				MONTHLY TOTALS BREAKFAST: 2,996 LUNCH: 2,996 *SNACK: 2.804

	Count	Reimbursement Rate	Value
Total Breakfast	2,996	\$2.67	\$5,243.00
Total Lunch	2,996	\$4.35	-\$11,175.08
Grand Total	5,992		-\$5,932.08

**AWSYC Head Start
Volunteer Hours
2022-2023**

Month	Head Start Volunteer Hours	In-Kind Dollar Value <small>(hrs * 18.00 ea)</small>
Aug/Sept	118.00	2,124.00
October	52.00	\$ 936.00
November	120.00	\$ 2,160.00
December	81.00	\$ 1,458.00
January	116.00	\$ 2,088.00
February	105.00	\$ 1,890.00
March		
April		
May		
Total	592.00	10,656.00

**Head Start Budget
February 2023
2022-2023**

2053-00 | Regular Head Start Award | 06CH010978-04-01 | 07/01/2022-06/30/2023

	7/1/2022	01/31/2023 Adjusted Budget	Transfers	02/28/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	1,247,439.00	1,187,223.02	(3,200.00)	1,184,023.02	568,930.71	-	615,092.31
6200 Professional and Contracted Svcs	20,500.00	15,400.00	-	15,400.00	30.00	-	15,370.00
6298 ESS substitutes	-	-	-	-	14,422.83	-	(14,422.83)
6300 Supplies and Materials	5,000.00	8,800.00	-	8,800.00	7,970.01	803.00	26.99
6400 Other Operating Costs	12,000.00	8,000.00	-	8,000.00	3,450.37	-	4,549.63
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,939.00	1,219,423.02	(3,200.00)	1,216,223.02	594,803.92	803.00	620,616.10
Function 12-Library Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 12	-	-	-	-	-	-	-
Function 13-Staff Development							
6100 Payroll Costs	77,000.00	77,000.00	-	77,000.00	36,718.92	-	40,281.08
6200 Professional and Contracted Svcs	1,000.00	1,000.00	-	1,000.00	-	300.00	700.00
6300 Supplies and Materials	500.00	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	1,500.00	1,900.00	-	1,900.00	1,683.04	-	216.96
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	80,000.00	80,400.00	-	80,400.00	38,401.96	300.00	41,698.04
Function 21-Instructional Leadership							
6100 Payroll Costs	-	-	-	-	13,445.85	-	(13,445.85)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	-	-	-	13,445.85	-	(13,445.85)
Function 23-School Leadership							
6100 Payroll Costs	41,044.00	41,044.00	-	41,044.00	14,822.74	-	26,221.26
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	450.80	-	349.20
6298 ESS substitutes	-	-	-	-	537.99	-	(537.99)
6300 Supplies and Materials	-	900.00	-	900.00	782.50	-	117.50
6400 Other Operating Costs	2,000.00	2,550.00	-	2,550.00	551.31	-	1,998.69
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	43,844.00	45,294.00	-	45,294.00	17,145.34	-	28,148.66

**Head Start Budget
February 2023
2022-2023**

2053-00 | Regular Head Start Award | 06CH010978-04-01 | 07/01/2022-06/30/2023

	7/1/2022	01/31/2023 Adjusted Budget	Transfers	02/28/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	57,415.98	-	57,415.98	14,830.19	-	42,585.79
6200 Professional and Contracted Svcs	-	1,500.00	-	1,500.00	600.00	-	900.00
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	59,415.98	-	59,415.98	15,430.19	-	43,985.79
Function 32-Social Work Services							
6100 Payroll Costs	97,000.00	97,000.00	-	97,000.00	49,487.48	-	47,512.52
6200 Professional and Contracted Svcs	-	-	3,200.00	3,200.00	-	3,195.00	5.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	3,750.00	-	3,750.00	5,805.14	-	(2,055.14)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	98,500.00	100,750.00	3,200.00	103,950.00	55,292.62	3,195.00	45,462.38
Function 33-Health Services							
6100 Payroll Costs	-	1,000.00	-	1,000.00	620.26	-	379.74
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	860.13	-	(360.13)
6300 Supplies and Materials	500.00	500.00	-	500.00	-	-	500.00
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,500.00	2,500.00	-	2,500.00	1,480.39	-	1,019.61
Function 61-Community Services							
6100 Payroll Costs	28,000.00	28,000.00	-	28,000.00	14,937.80	-	13,062.20
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,000.00	30,000.00	-	30,000.00	14,937.80	-	15,062.20
Indirect Cost	-	-	-	-	-	-	-
Regular Grant 2053-00 Total	1,537,783.00	1,537,783.00	-	1,537,783.00	750,938.07	4,298.00	782,546.93
ARP Grant 2052-01	191,292.22	191,292.22	58,087.00	249,379.22	179,970.55	68,836.58	572.09
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	-	58,087.00	-
Grand Total - All Awards	1,787,162.22	1,787,162.22	58,087.00	1,845,249.22	930,908.62	131,221.58	783,119.02

Head Start Budget
February 2023
2022-2023

2022-01 | ARP Head Start Award | 06HE000730-01-01 | 04/01/2021-03/31/2023

Award for \$230,925.00 39,632.78 spent in 2021-2022 School Year	7/1/2022	01/31/2023 Adjusted Budget	Transfers	02/28/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	20,055.00	5,500.00	25,555.00	25,280.31	-	274.69
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	19,828.38	-	(19,828.38)
6300 Supplies and Materials	163,719.99	77,309.99	(60,600.00)	16,709.99	8,490.95	194.00	8,025.04
6400 Other Operating Costs	-	2,600.00	1,505.05	4,105.05	1,115.10	954.00	2,035.95
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	163,719.99	99,964.99	(53,594.95)	46,370.04	54,714.74	1,148.00	(9,492.70)
Function 13-Staff Development							
6100 Payroll Costs	1,346.50	3,346.50	(200.04)	3,146.46	3,146.46	-	0.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	1,346.50	3,346.50	(200.04)	3,146.46	3,146.46	-	0.00
Function 21-Instructional Leadership							
6100 Payroll Costs	-	1,507.00	13.19	1,520.19	1,520.19	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	1,507.00	13.19	1,520.19	1,520.19	-	-
Function 23-School Leadership							
6100 Payroll Costs	-	1,508.00	13.47	1,521.47	1,521.47	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	6,000.00	(122.42)	5,877.58	-	5,877.58	-
Total Function 23	-	7,508.00	(108.95)	7,399.05	1,521.47	5,877.58	-
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	12,576.00	100.00	12,676.00	12,642.21	-	33.79
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	12,576.00	100.00	12,676.00	12,642.21	-	33.79
Function 32-Social Work Services							
6100 Payroll Costs	1,225.73	2,225.73	(50.07)	2,175.66	2,175.66	-	-
6200 Professional and Contracted Svcs	-	750.00	1,258.00	2,008.00	741.00	-	1,267.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	1,225.73	2,975.73	1,207.93	4,183.66	2,916.66	-	1,267.00

**Head Start Budget
February 2023
2022-2023**

	7/1/2022	01/31/2023 Adjusted Budget	Transfers	02/28/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 33-Nursing Services							
6100 Payroll Costs	-	508.00	(0.93)	507.07	507.07	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	-	508.00	(0.93)	507.07	507.07	-	-
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,100.00	(72.00)	1,028.00	1,028.00	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	25,000.00	25,000.00	(1,258.00)	23,742.00	23,742.00	-	-
Total Function 51	25,000.00	26,100.00	(1,330.00)	24,770.00	24,770.00	-	-
Function 61-Community Services							
6100 Payroll Costs	-	1,508.00	13.75	1,521.75	1,521.75	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	-	1,508.00	13.75	1,521.75	1,521.75	-	-
Function 81-Facilities Acq & Construction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	35,298.00	111,987.00	147,285.00	76,710.00	61,811.00	8,764.00
Total Function 81	-	35,298.00	111,987.00	147,285.00	76,710.00	61,811.00	8,764.00
Indirect Cost			-		-	-	-
COVID Grant 2052-01 Total	191,292.22	191,292.22	58,087.00	249,379.22	179,970.55	68,836.58	572.09
Regular Grant 2053-00	1,537,783.00	1,537,783.00	-	1,537,783.00	750,938.07	4,298.00	782,546.93
COVID Grant 2052-02	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Grand Total - All Awards	1,787,162.22	1,787,162.22	58,087.00	1,845,249.22	988,995.62	73,134.58	783,119.02

**Head Start Budget
February 2023
2022-2023**

2052-02 | COVID Head Start Award | 06HE000730-01-00 | 04/01/2021-03/31/2023

Award for \$58,087.00 0.00 spent in 2021-2022 School Year	7/1/2022	01/31/2023 Adjusted Budget	Transfers	02/28/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Function 32-Social Work Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	-	-	-	-	-	-	-
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 81-Facilities Acq & Construction							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 81	-	-	-	-	-	-	-
Indirect Cost	-	-	-	-	-	-	-
ARP Grant 2052-02 Total	58,087.00	58,087.00	-	58,087.00	58,087.00	-	-
Regular Grant 2053-00	1,537,783.00	1,537,783.00	-	1,537,783.00	750,938.07	4,298.00	782,546.93
ARP Grant 2052-01	191,292.22	191,292.22	58,087.00	249,379.22	179,970.55	68,836.58	572.09
Grand Total - All Awards	1,787,162.22	1,787,162.22	58,087.00	1,845,249.22	988,995.62	73,134.58	783,119.02

Head Start Expenses 2022-2023

