

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	191			
Students Who Left the Program	5	2	3	5	0	7	0	7			
Students Replaced	0	2	2	4	0	6	0	4			
DISABILITIES - Pettigrew, De Los Santos, Muller											
Disability	15	15	17	20	21	24	27	28			
Denton Multi Tiered Student Support	0	0	6	6	6	15	15	23			
Mental Health Referrals	11	25	17	16	12	12	14	13			
NURSE/HEALTH - Wilson											
Student Dental Exams (Received)	104	17	4	8	2	10	8	7			
Vision Screenings	1	189	2	9	4	72	27	3			
Hearing Screenings	1	189	2	5	4	72	27	3			
Student Physical Exam (Received)	105	18	3	6	1	12	8	7			
PARENT INVOLVEMENT - S. Jones											
School Wide Activities - Parent Involved	1	2	3	2	2	1	2	2			
Student Wide Activities - No Parents	0	0	1	2	2	2	1	2			
PTA Meetings	0	1	0	1	0	1	0	1			
Parent Education Classes	0	0	1	2	2	*4	7	*7			
Parent Trainings	1	2	2	0	1	0	0	0			
Parent Committee Meetings	0	1	2	1	1	1	0	2			
Policy Council Meetings	1	1	1	1	1	1	1	1			
Parents Enrolled in DISD ESL Classes	0	2	2	2	2	2	2	2			
Volunteer Hours	0	117.67	51.62	120.28	80.55	116.35	104.89	100.65			
EDUCATIONAL - Bowman											
Dial 4 Screenings	107	21	0	2	5	2	5	0			
SECRETARY - Rodriguez											
Safety Drills	1	1	1	2	1	2	1	2			
NOTES											
* Walk & Talk: Healthy Fruits & Vegetables was sheduled to begin March30, but was cancelled by the class instructor due to low enrollment.											

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

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
						1		2		3		4	
						Enrollment - 193 Attendance - 179 ADA - 93%		Enrollment - 193 Attendance - 183 ADA - 95%		Enrollment - 193 Attendance - 174 ADA - 90.15%			
5		6		7		8		9		10		11	
		Enrollment - 193 Attendance - 184 ADA - 95.33%		Enrollment - 193 Attendance - 186 ADA - 96.37%		Enrollment - 193 Attendance - 180 ADA - 93.26%		Enrollment - 193 Attendance - 183 ADA - 95%		Enrollment - 193 Attendance - 165 ADA - 85.49%			
12		13		14		15		16		17		18	
		NO SCHOOL SPRING BREAK		NO SCHOOL SPRING BREAK		NO SCHOOL SPRING BREAK		NO SCHOOL SPRING BREAK		NO SCHOOL SPRING BREAK			
19		20		21		22		23		24		25	
		Enrollment - 191 Attendance - 176 ADA - 92.14%		Enrollment - 191 Attendance - 179 ADA - 94%		Enrollment - 191 Attendance - 172 ADA - 90.05%		Enrollment - 191 Attendance - 173 ADA - 91%		Enrollment - 191 Attendance - 158 ADA - 83%			
26		27		28		29		30		31			
		Enrollment - 191 Attendance - 179 ADA - 94%		Enrollment - 191 Attendance - 174 ADA - 91.09%		Enrollment - 191 Attendance - 167 ADA - 87.43%		Enrollment - 191 Attendance - 170 ADA - 89%		Enrollment - 191 Attendance - 169 ADA - 88.48%			
												ADA FOR MAR. 92.70%	

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			Breakfast - 176	Breakfast - 180	Breakfast - 172	
			Lunch - 176	Lunch - 179	Lunch - 173	
			Snack - 176	Snack - 178	Snack - 160	
5	6	7	8	9	10	11
	Breakfast - 178	Breakfast - 182	Breakfast - 175	Breakfast - 179	Breakfast - 161	
	Lunch - 178	Lunch - 182	Lunch - 175	Lunch - 176	Lunch - 156	
	Snack - 177	Snack - 181	Snack - 179	Snack - 138	Snack - 0	
12	13	14	15	16	17	18
	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	NO SCHOOL SPRING BREAK	
19	20	21	22	23	24	25
	Breakfast - 171	Breakfast - 172	Breakfast - 167	Breakfast - 174	Breakfast - 156	
	Lunch - 171	Lunch - 172	Lunch - 169	Lunch - 175	Lunch - 159	
	Snack - 171	Snack - 171	Snack - 169	Snack - 173	Snack - 158	
26	27	28	29	30	31	MONTHLY TOTALS
	Breakfast - 176	Breakfast - 175	Breakfast - 170	Breakfast - 174	Breakfast - 174	
	Lunch - 177	Lunch - 177	Lunch - 171	Lunch - 176	Lunch - 174	BREAKFAST: 3,112
	Snack - 176	Snack - 172	Snack - 170	Snack - 173	Snack - 172	LUNCH: 3,116
						SNACK: 2,894

	Count	Reimbursement Rate	Value
Total Breakfast	3,112	\$2.67 each	\$5,446.00
Total Lunch	3,116	\$4.35 each	-\$11,622.68
Grand Total	<u>6,228</u>		<u>-\$6,176.68</u>

**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	101.00	\$ 1,818.00
April		
May		
Total	693.00	12,474.00

Head Start Budget
March 2023
2022-2023

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

	7/1/2022	02/28/2023 Adjusted Budget	Transfers	03/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	1,247,439.00	1,187,223.02	(27,500.29)	1,159,722.73	650,413.82	-	509,308.91
6200 Professional and Contracted Svcs	20,500.00	15,400.00	25,500.00	40,900.00	30.00	1,000.00	39,870.00
6298 ESS substitutes	-	-	-	-	22,129.88	-	(22,129.88)
6300 Supplies and Materials	5,000.00	8,800.00	2,531.94	11,331.94	8,773.01	1,181.34	1,377.59
6400 Other Operating Costs	12,000.00	8,000.00	(494.03)	7,505.97	3,450.37	330.00	3,725.60
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,939.00	1,219,423.02	37.62	1,219,460.64	684,797.08	2,511.34	532,152.22
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	125.00	77,125.00	42,662.22	-	34,462.78
6200 Professional and Contracted Svcs	1,000.00	1,000.00	(700.00)	300.00	300.00	-	-
6300 Supplies and Materials	500.00	500.00	(500.00)	-	-	-	-
6400 Other Operating Costs	1,500.00	1,900.00	(216.96)	1,683.04	1,683.04	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	80,000.00	80,400.00	(1,291.96)	79,108.04	44,645.26	-	34,462.78
Function 21-Instructional Leadership							
6100 Payroll Costs	-	-	24,404.32	24,404.32	15,585.21	-	8,819.11
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 21	-	-	24,404.32	24,404.32	15,585.21	-	8,819.11
Function 23-School Leadership							
6100 Payroll Costs	41,044.00	41,044.00	(9,883.08)	31,160.92	17,166.84	-	13,994.08
6200 Professional and Contracted Svcs	800.00	800.00	188.79	988.79	450.80	-	537.99
6298 ESS substitutes	-	-	-	-	537.99	-	(537.99)
6300 Supplies and Materials	-	900.00	(117.50)	782.50	782.50	-	-
6400 Other Operating Costs	2,000.00	2,550.00	-	2,550.00	2,915.36	-	(365.36)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	43,844.00	45,294.00	(9,811.79)	35,482.21	21,853.49	-	13,628.72

**Head Start Budget
March 2023
2022-2023**

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

	7/1/2022	02/28/2023 Adjusted Budget	Transfers	03/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 31-Guidance, Counseling, & Eval							
6100 Payroll Costs	-	57,415.98	(26,428.61)	30,987.37	17,181.90	-	13,805.47
6200 Professional and Contracted Svcs	-	1,500.00	(900.00)	600.00	600.00	-	-
6298 ESS substitutes	-	-	-	-	-	-	-
6300 Supplies and Materials	-	500.00	(500.00)	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	59,415.98	(27,828.61)	31,587.37	17,781.90	-	13,805.47
Function 32-Social Work Services							
6100 Payroll Costs	97,000.00	97,000.00	6,694.55	103,694.55	57,354.00	-	46,340.55
6200 Professional and Contracted Svcs	-	-	3,195.00	3,195.00	-	3,195.00	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	3,750.00	2,055.14	5,805.14	5,805.14	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	98,500.00	100,750.00	11,944.69	112,694.69	63,159.14	3,195.00	46,340.55
Function 33-Health Services							
6100 Payroll Costs	-	1,000.00	(379.74)	620.26	620.26	-	-
6200 Professional and Contracted Svcs	-	-	600.00	600.00	-	-	600.00
6298 ESS substitutes	500.00	500.00	360.13	860.13	860.13	-	-
6300 Supplies and Materials	500.00	500.00	(90.00)	410.00	-	405.83	4.17
6400 Other Operating Costs	500.00	500.00	(500.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,500.00	2,500.00	(9.61)	2,490.39	1,480.39	405.83	604.17
Function 61-Community Services							
6100 Payroll Costs	28,000.00	28,000.00	4,155.34	32,155.34	17,779.90	-	14,375.44
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	1,000.00	(850.00)	150.00	-	-	150.00
6400 Other Operating Costs	1,000.00	1,000.00	(750.00)	250.00	50.54	112.00	87.46
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,000.00	30,000.00	2,555.34	32,555.34	17,830.44	112.00	14,612.90
Indirect Cost	-	-	-	-	-	-	-
Regular Grant 2053-00 Total	1,537,783.00	1,537,783.00	(0.00)	1,537,783.00	867,132.91	6,224.17	664,425.92
ARP Grant 2052-01	191,292.22	191,292.22	-	191,292.22	125,645.64	65,646.58	-
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	(0.00)	1,787,162.22	1,050,865.55	71,870.75	664,425.92

Head Start Budget
March 2023
2022-2023

2052-01 | 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	02/28/2023 Adjusted Budget	Transfers	03/31/2023 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	-	20,055.00	5,225.31	25,280.31	23,011.80	-	2,268.51
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	-	19,828.38	19,828.38	22,349.88	-	(2,521.50)
6300 Supplies and Materials	163,719.99	77,309.99	(68,463.37)	8,846.62	8,569.62	84.00	193.00
6400 Other Operating Costs	-	2,600.00	(675.48)	1,924.52	1,490.53	374.00	59.99
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	163,719.99	99,964.99	(44,085.16)	55,879.83	55,421.83	458.00	0.00
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	66.21	12,642.21	12,642.21	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	12,576.00	66.21	12,642.21	12,642.21	-	-
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	546.00	1,296.00	1,296.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	1,225.73	2,975.73	495.93	3,471.66	3,471.66	-	-

**Head Start Budget
March 2023
2022-2023**

	7/1/2022	02/28/2023 Adjusted Budget	Transfers	03/31/2023 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	1,028.00	-	23,742.00
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	45,136.00	80,434.00	44,865.00	59,311.00	(23,742.00)
Total Function 81	-	35,298.00	45,136.00	80,434.00	44,865.00	59,311.00	(23,742.00)
Indirect Cost			-		-	-	-
ARP Grant 2052-01 Total	191,292.22	191,292.22	-	191,292.22	125,645.64	65,646.58	-
Regular Grant 2053-00	1,537,783.00	1,537,783.00	(0.00)	1,537,783.00	867,132.91	6,224.17	664,425.92
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	(0.00)	1,787,162.22	1,050,865.55	71,870.75	664,425.92

Head Start Budget
March 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	02/28/2023 Adjusted Budget	Transfers	03/31/2023 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	-	-	-	-	-	-	-
COVID 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	(0.00)	1,537,783.00	867,132.91	6,224.17	664,425.92
ARP Grant 2052-01	191,292.22	191,292.22	-	191,292.22	125,645.64	65,646.58	-
Grand Total - All Awards	1,787,162.22	1,787,162.22	(0.00)	1,787,162.22	1,050,865.55	71,870.75	664,425.92

Head Start Expenses 2022-2023

