



Grants & Special Revenues
Department

Head Start Program 2025-2026 Fiscal Year Detailed Expenditure Report Through P9 March

| | | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Year to Date Expenditures |
|--------------------|--|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| Function 11 | Instructional | 13 | 3,282 | 102,117 | 103,145 | 104,097 | 134,969 | 104,542 | 110,252 | 116,496 | \$ 778,912 |
| 6100 | Payroll | 13 | 2,352 | 96,743 | 98,814 | 98,804 | 126,340 | 98,814 | 96,732 | 108,991 | 727,601 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | - | 1,260 | - | - | - | 622 | - | 1,882 |
| 6298 | Substitutes | - | - | - | 2,019 | 1,767 | 5,658 | 2,888 | 5,768 | 3,657 | 21,757 |
| 6300 | Supplies | - | 930 | 4,595 | 294 | 2,580 | 2,078 | 2,840 | 4,649 | 2,854 | 20,820 |
| | Classroom Snacks, | | | | | | | | | | |
| 6400 | Staff Development | - | - | 780 | 758 | 947 | 893 | - | 2,480 | 994 | 6,852 |
| Function 12 | Library | - | - | - | - | - | - | - | - | - | \$ - |
| | Staff | | | | | | | | | | |
| Function 13 | Development | - | - | 10,290 | 10,748 | 9,981 | 12,516 | 9,981 | 9,115 | 11,297 | \$ 73,929 |
| 6100 | Payroll | - | - | 9,765 | 10,176 | 9,981 | 12,185 | 9,981 | 9,981 | 11,168 | 73,238 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | 525 | - | - | - | - | - | - | 525 |
| 6298 | Substitutes | - | - | - | 572 | - | 331 | - | (903) | - | - |
| 6300 | Supplies | - | - | - | - | - | - | - | - | 129 | 129 |
| | Classroom Snacks, | | | | | | | | | | |
| 6400 | Staff Development | - | - | - | - | - | - | - | 37 | - | 37 |
| Function 21 | Instructional Leadership School | - | - | - | - | - | - | - | - | - | \$ - |
| Function 23 | Leadership | 1,645 | 1,929 | 3,830 | 3,219 | 3,372 | 3,788 | 18,554 | (771) | 3,379 | \$ 38,945 |
| 6100 | Payroll | 1,645 | 1,929 | 3,305 | 3,054 | 3,054 | 3,788 | 3,054 | (771) | 3,379 | 22,436 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | 525 | - | - | - | 15,500 | - | - | 16,025 |
| 6298 | Substitutes | - | - | - | 166 | 318 | - | - | - | - | 484 |
| Function 31 | Counseling Services | - | - | 365 | 285 | 285 | 959 | 285 | 1,188 | 285 | \$ 3,653 |
| 6100 | Payroll | - | - | 285 | 285 | 285 | 959 | 285 | 285 | 285 | 2,670 |
| 6298 | Substitutes | - | - | 80 | - | - | - | - | 903 | - | 983 |
| Function 32 | Social Work Services | - | - | 10,001 | 9,476 | 9,476 | 12,166 | 9,476 | 9,476 | 10,604 | \$ 70,674 |
| 6100 | Payroll | - | - | 9,476 | 9,476 | 9,476 | 12,166 | 9,476 | 9,476 | 10,604 | 70,149 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | 525 | - | - | - | - | - | - | 525 |
| Function 33 | Health Services | - | - | - | 1,094 | - | - | - | - | - | \$ 1,094 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | - | 1,094 | - | - | - | - | - | 1,094 |
| Function 51 | Maintenance | - | - | - | - | - | - | - | - | - | \$ - |
| Function 61 | Community Services | - | - | 4,947 | 2,986 | 2,950 | 6,052 | 2,968 | 2,961 | 3,253 | \$ 26,118 |
| 6100 | Payroll | - | - | 2,927 | 2,927 | 2,927 | 3,631 | 2,927 | 2,927 | 3,253 | 21,521 |
| | Registrations, | | | | | | | | | | |
| 6200 | Contracted Services | - | - | 2,020 | - | - | - | - | - | - | 2,020 |
| 6300 | Supplies | - | - | - | - | - | 2,421 | - | - | - | 2,421 |
| | Classroom Snacks, | | | | | | | | | | |
| 6400 | Staff Development | - | - | - | 59 | 23 | - | 41 | 34 | - | 156 |
| | Indirect Costs | - | - | - | - | - | - | - | - | - | \$ - |
| | Program Total | \$ 1,657 | \$ 5,211 | \$ 131,551 | \$ 130,953 | \$ 130,161 | \$ 170,450 | \$ 145,806 | \$ 132,221 | \$ 145,314 | \$ 993,325 |

Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.

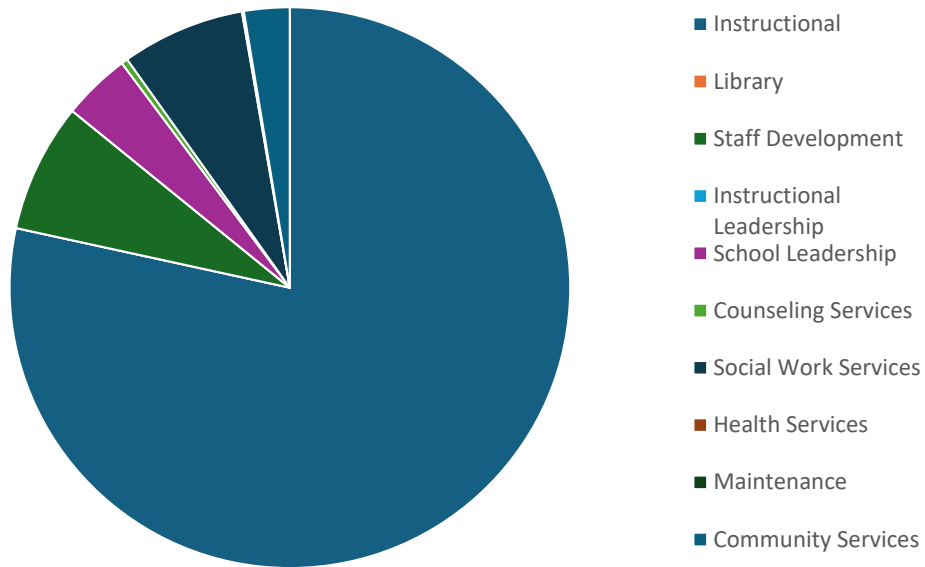


Grants & Special Revenues
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Head Start Program 2025-2026 Fiscal Year Detailed Expenditure Report Through P9 March

| Function - The purpose of the expense. | | Period Expenditures | Year to Date Expenditures | Percentage of Expense |
|--|--------------------------|---------------------|---------------------------|-----------------------|
| Function 11 | Instructional | 116,496 | 778,912 | 78.41% |
| Function 12 | Library | - | - | 0.00% |
| Function 13 | Staff Development | 11,297 | 73,929 | 7.44% |
| Function 21 | Instructional Leadership | - | - | 0.00% |
| Function 23 | School Leadership | 3,379 | 38,945 | 3.92% |
| Function 31 | Counseling Services | 285 | 3,653 | 0.37% |
| Function 32 | Social Work Services | 10,604 | 70,674 | 7.11% |
| Function 33 | Health Services | - | 1,094 | 0.11% |
| Function 51 | Maintenance | - | - | 0.00% |
| Function 61 | Community Services | 3,253 | 26,118 | 2.63% |
| | Indirect Costs | - | - | 0.00% |
| Program Total | | \$ 145,314 | \$ 993,325 | 100.00% |

Year to Date Expenses by Function





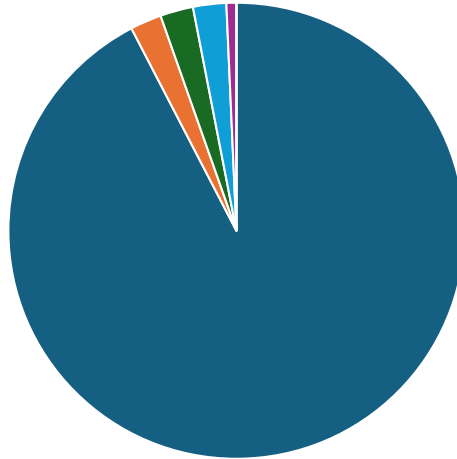
Grants & Special Revenues
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Head Start Program 2025-2026 Fiscal Year Detailed Expenditure Report Through P9 March

| Object Code - What the money is being spent on. | | Period Expenditures | Year to Date Expenditures | Percentage of Expense |
|---|-------------------------------------|---------------------|---------------------------|-----------------------|
| 6100 | Payroll | 137,680 | 917,616 | 92.38% |
| 6200 | Registrations, Contracted Services | - | 22,071 | 2.22% |
| 6298 | Substitutes | 3,786 | 23,224 | 2.34% |
| 6300 | Supplies | 2,854 | 23,369 | 2.35% |
| 6400 | Staff Development, Classroom Snacks | 994 | 7,045 | 0.71% |
| 6600 | Capital Assets | - | - | 0.00% |
| | Indirect Costs | - | - | 0.00% |
| Program Total | | \$ 145,314 | \$ 993,325 | 100.00% |

Year to Date Expenses by Object

- Payroll
- Registrations, Contracted Services
- Substitutes
- Supplies
- Staff Development, Classroom Snacks
- Capital Assets
- Indirect Costs





Grants & Special Revenues
Department

**Head Start Program
2025-2026 Fiscal Year
Detailed Expenditure Report
Through P9 March**

Budget

| | |
|--------------------|---------------------|
| Continuation Grant | 1,716,257 |
| COLA | - |
| Total Budget | <u>\$ 1,716,257</u> |

Expenditures

| | |
|--------------------|-------------------|
| Jul | 1,657 |
| Aug | 5,211 |
| Sep | 131,551 |
| Oct | 130,953 |
| Nov | 130,161 |
| Dec | 170,450 |
| Jan | 145,806 |
| Feb | 132,221 |
| Mar | 145,314 |
| Apr | - |
| May | - |
| Jun | - |
| Indirect Costs | - |
| Total Expenditures | <u>\$ 993,325</u> |

Remaining Balance

\$ 722,932

Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



Grants & Special Revenues
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**Head Start Program
2025-2026 Fiscal Year
Income Statement
Through March 2026**

| | | |
|--------------------|-----------|---------------------|
| Revenue: | \$ | 848,011.91 |
| Expenses: | \$ | 993,325.44 |
| Difference: | \$ | (145,313.53) |

Revenue includes reimbursement for July - February expenses.
Expenses include July - March expenses.

Notes:

An income statement shows the money that came in and the money that went out during a specific time period.

Expenses may be higher than revenue at certain points during the year because we pay for items first and then request reimbursement once payment has been made.



Grants & Special Revenues
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Head Start Program 2025-2026 Fiscal Year Balance Sheet Through P9 March

SUNGARD K-12 EDUCATION
DATE: 04/20/2026
TIME: 10:45:58
SELECTION CRITERIA: orgn.fund='2056'
ACCOUNTING PERIOD: 9/26

DENTON ISD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

FUND - 2056 - HEAD START

| FUND | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|-------------------------------------|--------------|--------------|
| 2056 | 110100 | HEADSTART CASH - PNC/COMPASS | .00 | 277,534.38 |
| TOTAL CASH | | | | 277,534.38 |
| TOTAL CASH AND INVESTMENTS | | | .00 | 277,534.38 |
| 2056 | 124200 | HEADSTART DUE FROM FEDERAL AGENCIES | 132,220.85 | |
| TOTAL DUE FROM OTHER GOVERNMENT | | | 132,220.85 | .00 |
| TOTAL OTHER CURRENT ASSETS | | | 132,220.85 | .00 |
| TOTAL ASSETS | | | 132,220.85 | 277,534.38 |
| 2056 | 344000 | HEADSTART RESERVE FOR ENCUMBRANCE | | 42,703.12 |
| TOTAL RESERVED FUND BALANCE | | | .00 | 42,703.12 |
| 2056 | 350100 | HEADSTART REVENUE BUDGET CONTROL | 1,706,043.00 | |
| 2056 | 350200 | HEADSTART REVENUE CONTROL | | 848,011.91 |
| 2056 | 360100 | HEADSTART EXPEND BUDGET CONTROL | | 1,706,043.00 |
| 2056 | 360200 | HEADSTART ENCUMBRANCE CONTROL | 42,703.12 | |
| 2056 | 360300 | HEADSTART EXPENDITURE CONTROL | 993,325.44 | |
| TOTAL FUND BALANCE | | | 2,742,071.56 | 2,554,054.91 |
| TOTAL EQUITIES | | | 2,742,071.56 | 2,596,758.03 |
| TOTAL HEAD START | | | 2,874,292.41 | 2,874,292.41 |
| TOTAL REPORT | | | 2,874,292.41 | 2,874,292.41 |

| Per Drawdown | | Per Balance Sheet | |
|---------------------|---------|---------------------|----------------|
| (993,325.44) | Expense | (277,534.38) | Cash (Expense) |
| 848,011.91 | Revenue | - | Cash (Payroll) |
| | | 132,220.85 | A/R |
| <u>(145,313.53)</u> | | <u>(145,313.53)</u> | |

Notes:

A balance sheet shows what the program has, what it owes, and where things stand financially at a specific point in time.

Program Information Monthly Report (PIMR)

| Program Information Monthly Report 2025-2026 | | | | | | | | | | | |
|---|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|--------------|
| Program Areas | August | September | October | November | December | January | February | March | April | May | Total May 24 |
| ERSEA - Sutton | | | | | | | | | | | |
| Enrollment | 181 | 192 | 193 | 192 | 189 | 189 | 192 | 191 | | | |
| Students Who Left the Program | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 2 | | | |
| Students Replaced | 1 | 0 | 1 | 0 | 0 | 2 | 1 | 2 | | | |
| DISABILITIES - Pettigrew, Rangel, Muller | | | | | | | | | | | |
| Disability | 12 | 12 | 13 | 14 | 15 | 16* | 23 | 30 | | | |
| Denton Multi Tiered Student Support | 4 | 6 | 42 | 1 | 12 | 2 | 9 | 0 | | | |
| Mental Health Referral | 11 | 11 | 12 | 12 | 11 | 11 | 11 | 11 | | | |
| NURSE/HEALTH - Rushing, Perez | | | | | | | | | | | |
| Hearing Screenings | 0 | 192 | 2 | 1 | 0 | 0 | 7 | 1 | | | |
| Vision Screenings | 0 | 192 | 2 | 1 | 0 | 0 | 7 | 1 | | | |
| Student Physical Exams (received) | 143 | 4 | 2 | 3 | 0 | 3 | 0 | 0 | | | |
| Student Dental Exam (received) | 149 | 1 | 3 | 1 | 0 | 0 | 1 | 0 | | | |
| PARENT INVOLVEMENT - Flowers, Rangel | | | | | | | | | | | |
| Policy Council Meetings | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | | | |
| Parent Committee Meetings | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| PTA Meetings | 2 | 1 | 1 | 1 | 2 | 0 | 0 | 1 | | | |
| Parent Education/ Training Classes Offered | 4 | 2 | 2 | 4 | 3 | 2 | 1 | 1 | | | |
| Parents Enrolled in DISD ESL Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| School Wide Activities - Parents Involved | 2 | 1 | 2 | 0 | 2 | 0 | 2 | 1 | | | |
| School Wide Activities - No Parents | 0 | 0 | 1 | 1 | 1 | 0 | 2 | 1 | | | |
| Volunteer Hours | 142.5 | 267 | 491.7 | 308.5 | 326 | 173 | 313.5 | 320 | | | |
| EDUCATIONAL - Zellers | | | | | | | | | | | |
| Dial 4 Screenings | 106 | 12 | 1 | 0 | 0 | 3 | 5 | 2 | | | |
| DRILLS - Rangel, Starks | | | | | | | | | | | |
| Safety Drills | 1 | 2 | 2 | 1 | 1 | 2 | 2 | 2 | | | |
| NOTES | | | | | | | | | | | |
| Volunteer Hours: \$21.38 for "In -Kind" 320 = \$6,841.60 | | | | | | | | | | | |
| ERSEA - Sutton: March - Two students left the program counted them as enrolled (less than 30 days of dropping). | | | | | | | | | | | |

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM
Meal Count (USDA) March 2026

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-----------|---|---|---|---|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Breakfast - 176 Lunch - 177 Snack - 176 | Breakfast - 182 Lunch - 183 Snack - 183 | Breakfast - 182 Lunch - 184 Snack - 184 | Breakfast - 182 Lunch - 183 Snack - 181 | Breakfast - 173 Lunch - 174 Snack - 175 | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | NO SCHOOL SPRING BREAK | NO SCHOOL SPRING BREAK | NO SCHOOL SPRING BREAK | NO SCHOOL SPRING BREAK | NO SCHOOL SPRING BREAK | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | NO SCHOOL FOR STUDENTS | Breakfast - 178 Lunch - 181 Snack - 180 | Breakfast - 175 Lunch - 180 Snack - 180 | Breakfast - 177 Lunch - 181 Snack - 181 | Breakfast - 171 Lunch - 172 Snack - 171 | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | Breakfast - 172 Lunch - 172 Snack - 174 | Breakfast - 169 Lunch - 171 Snack - 170 | Breakfast - 181 Lunch - 182 Snack - 179 | Breakfast - 176 Lunch - 182 Snack - 178 | Breakfast - 180 Lunch - 182 Snack - 182 | |
| 29 | 30 | 31 | | | | Monthly Total BREAKFAST: 2,834 LUNCH: 2,869 SNACK: 2,852 |
| | Breakfast - 180 Lunch - 180 Snack - 179 | Breakfast - 180 Lunch - 185 Snack - 179 | | | | |

| | Count | Reimburseant Rate | Value |
|-----------------|--------------|-------------------|--------------------|
| Total Breakfast | 2,834 | \$1.40 each | \$3,967.60 |
| Total Lunch | 2,869 | \$3.10 each | \$8,893.90 |
| Grand Total | <u>5,703</u> | | <u>-\$4,926.30</u> |