

# Ann Windle School for Young Children Annual Head Start Budget Report 2014-2015

Head Start Act,  
Section 644 Compliance



Denton ISD Board Meeting

October 27, 2015

# The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,299,853.

The 2013-2014 sequestration amount of \$66,522 was reinstated as well as an additional \$16,410 for COLA (cost of living adjustment).

- The Head Start program serves 193 Pre-K students.
- The program operates 12 Head Start classrooms with a highly qualified teacher and paraprofessional in each room.
- Funding also provides 5 additional Head Start staff members:
  - Education Specialist
  - Parent Involvement Specialist
  - Office Clerk
  - 1 Social Service/Eligibility, Recruitment, and Selection Specialist
  - Social Services Clerk

The reinstated funding allowed the program to restore the Social Services clerk position

# Head Start Expenses

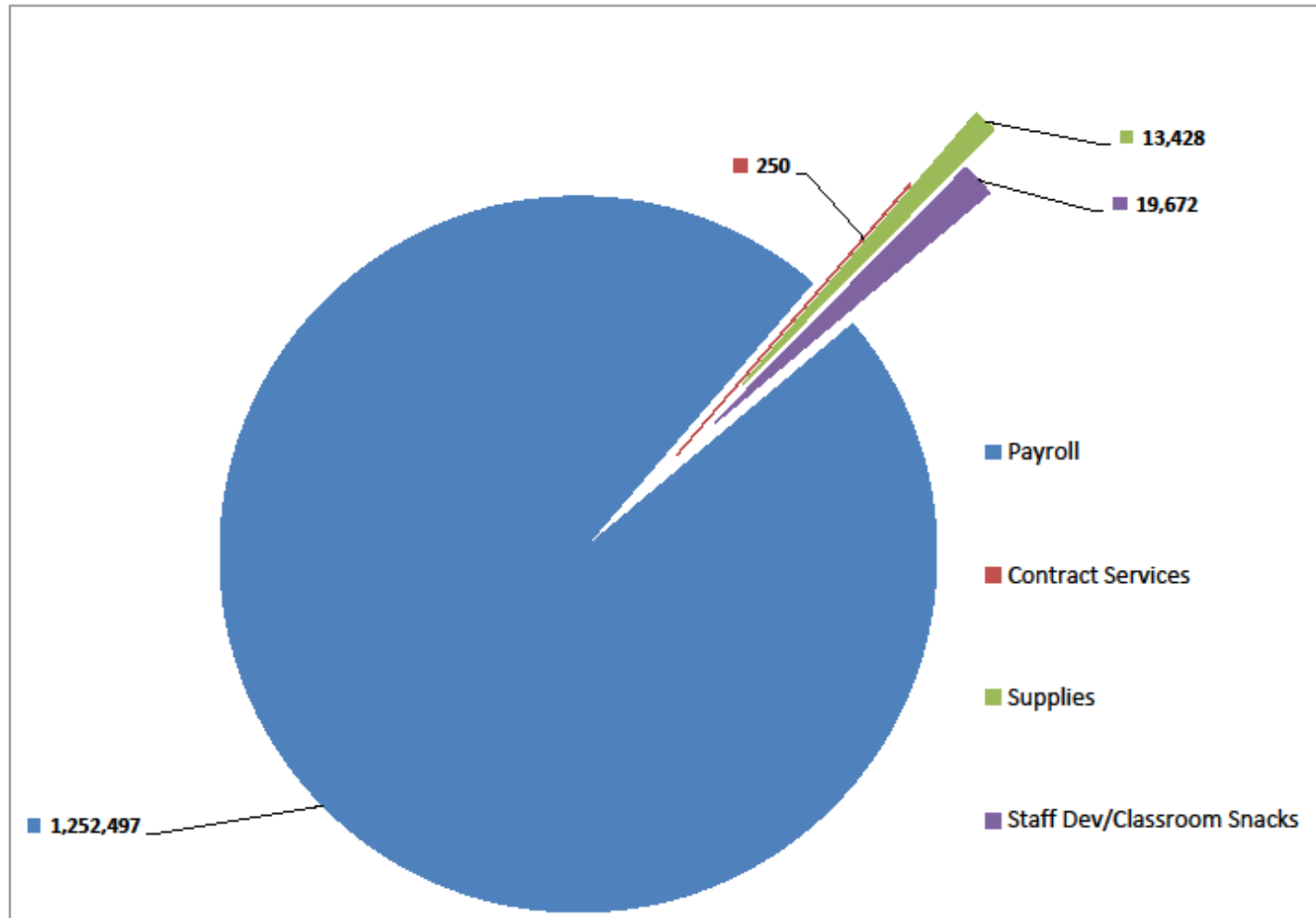
by Function  
2014-2015

Function	Expense Amount	Percentage of Expense
Instructional (11)	1,064,474	82.8%
Staff Development (13)	4,717	0.4%
School Leadership (23)	32,503	2.5%
Counseling Services (31)	1,661	0.1%
Social Work Services (32)	151,674	11.8%
Health Services (33)	135	0%
Community Services (61)	30,683	2.4%
Total	1,285,847	100%

# Head Start Expense by Object

Payroll	6100	1,252,497	97.4%
Contract Services	6200	250	0.1%
Supplies	6300	13,428	1.0%
Staff Dev./Classroom Snacks	6400	19,672	1.5%
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Total	-	1,285,847	100%

Head Start Expenses  
2014-2015



# Head Start Match Requirements

- Head Start Award for 2014-2015 - 1,299,853.
  - Required local match - 20% or 324,963

Denton ISD actual match	467,619	21.6%
Volunteers match <small>(27,589.57 hours @ \$15.00 each)</small>	<u>413,843</u>	<u>19.1%</u>
Total of all sources for match	881,462	40.7%

Head Start Federal Grant expense	<u>1,285,847</u>	<u>59.3%</u>
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• Head Start annual cost from all sources	<u>2,167,309</u>	<u>100.0%</u>
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# Financial Audit Information

## Federal

- Head Start program monitoring and financial audit is performed every three years.
- The last one was completed in November of 2012 with no material findings. However there were findings in the Health Screening process. An action plan was implemented. Later in May 2013 a desk audit was performed on this area and it was determined that DISD was in Compliance.
- The next federal program audit for Head Start is to be performed in late 2015 or early 2016.

## Local

- Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2014 with no material findings.
- The audit for 2014-2015 is currently being conducted with a scheduled completion date of November 2015.