

Ann Windle School for Young Children Annual Head Start Budget Report 2016-2017

Head Start Act,
Section 644 Compliance



Denton ISD Board Meeting

November 14, 2017

The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,322,869.

- The Head Start program serves 193 Pre-K students.
- The program operates 11 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
 - Social Service/Eligibility, Recruitment, and Selection Specialist
 - Social Services Clerk

Head Start Expense

by Function

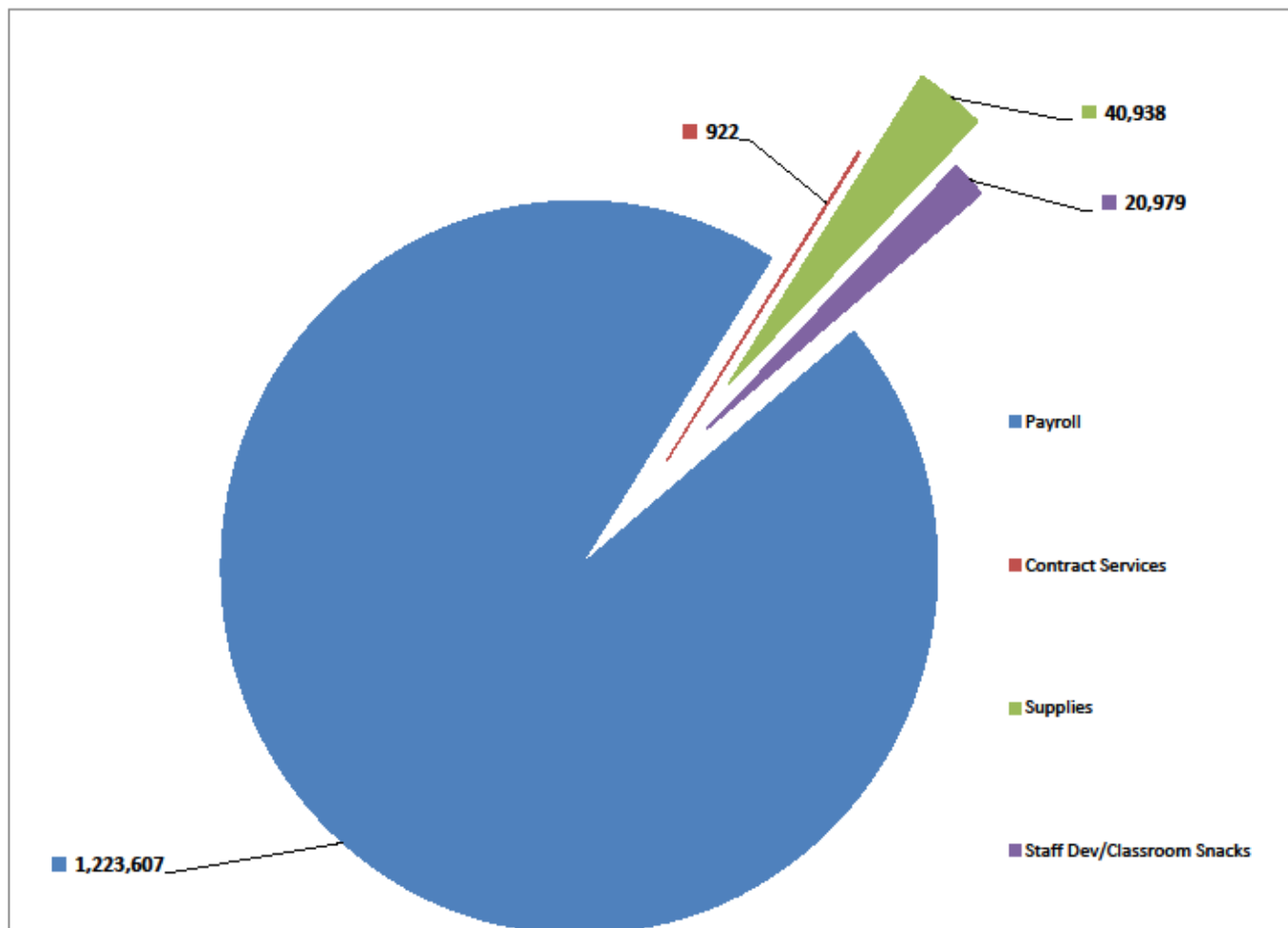
2016-2017

Function	Expense Amount	Percentage of Expense
Instructional (11)	1,043,042	81.08%
Staff Development (13)	683	0.05%
School Leadership (23)	37,985	2.95%
Counseling Services (31)	1,727	0.13%
Social Work Services (32)	163,427	12.70%
Health Services (33)	736	0.06%
Maintenance (51)	5,621	0.43%
Community Services (61)	33,225	2.60%
Total	1,286,446	100.00%
2016-2017 Head Start Final Budget.pdf		2

Head Start Expense by Object

Payroll	6100	1,223,607	95.1%
Contract Services	6200	922	0.1%
Supplies	6300	40,938	3.2%
Staff Development and Classroom Snacks	6400	20,979	1.6%
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Total	-	1,286,446	100%

Head Start Expenses 2016-2017



Head Start Match Requirements

- Head Start Award for 2016-2017 - 1,322,869.
 - Required local match - 20% or 330,717

Denton ISD actual match	474,105	21.5%
Volunteers match <small>(29,633.79 hours @ \$15.00 each)</small>	<u>444,507</u>	<u>20.1%</u>
Total of all sources for match	918,612	41.6%
Head Start Federal Grant expense	<u>1,286,446</u>	<u>58.4%</u>
• Head Start annual cost from all sources	<u>2,205,058</u>	<u>100.0%</u>

Ann Windle in-kind 2016-2017

Financial Audit Information

Federal

- The last Head Start fiscal monitoring was in 2012 and there were no findings.
- Due to the new regulations and guidelines, Head Start program components and financial audit are now performed separately. During the 2016-2017 school year Head Start did not conduct any fiscal monitoring while they worked on these guidelines.

Local

- Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2016 with no material findings.
- The audit for 2016-2017 is currently being conducted with a scheduled completion date of November 2017.