

Ann Windle School for Young Children Annual Head Start Budget Report 2018-2019

Head Start Act,
Section 644 Compliance



Denton ISD Board Meeting

October 22, 2019

The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,370,069.

- The Head Start program serves 194 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

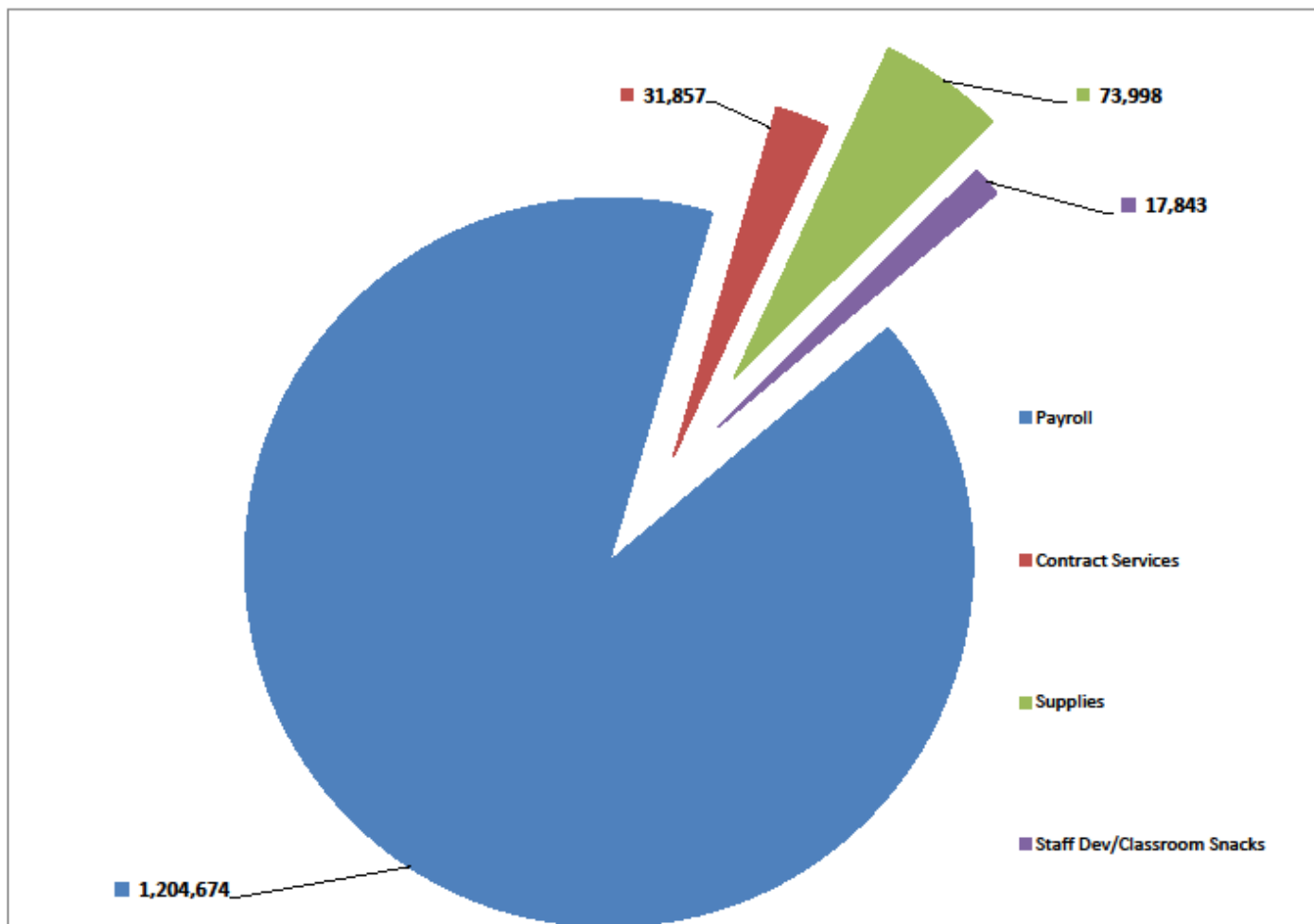
2018-2019

| Function | Expense Amount | Percentage of Expense |
|---|----------------|-----------------------|
| Instructional (11) | 1,103,861 | 83.20% |
| Staff Development (13) | 53,328 | 4.20% |
| School Leadership (23) | 34,553 | 2.62% |
| Counseling Services (31) | -0- | 0.00% |
| Social Work Services (32) | 91,736 | 7.01% |
| Health Services (33) | 6,451 | 0.05% |
| Maintenance (51) | -0- | 0.00% |
| Community Services (61) | 38,443 | 2.92% |
| Total | 1,328,372 | 100.00% |
| 2018-2019 Head Start Final Budget.pdf | | |

Head Start Expense by Object

| | | | |
|--|------|-----------|-------|
| Payroll | 6100 | 1,204,674 | 90.7% |
| Substitutes, Registrations and Contract Services | 6200 | 31,857 | 2.4% |
| Supplies | 6300 | 73,998 | 5.6% |
| Staff Development and Classroom Snacks | 6400 | 17,843 | 1.3% |
| | - | | |
| Total | - | 1,328,372 | 100% |

Head Start Expenses 2018-2019



Head Start Match Requirements

- Head Start Award for 2018-2019 - 1,370,069.

- Required local match - 20% or 342,518

| | | |
|---|------------------|---------------|
| Denton ISD actual match | 491,115 | 19.9% |
| Volunteers match <small>(42,869 hours @ \$15.00 each)</small> | <u>643,035</u> | <u>26.1%</u> |
| Total of all sources for match | 1,134,150 | 46.0% |
| Head Start Federal Grant expense | <u>1,328,372</u> | <u>54.0%</u> |
| Head Start annual cost from all sources | <u>2,462,522</u> | <u>100.0%</u> |

[Ann Windle in-kind 2018-2019](#)

Financial Audit Information

Federal

- The last Head Start fiscal monitoring was in 2012 and it was free of any fiscal findings.
- Due to the new regulations and guidelines, Head Start program components and financial audit are now performed separately.
- Head Start did not conduct any fiscal monitoring of the Denton ISD Head Start program in 2018-2019.

Local

- Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2018 with no material findings.
- The audit for 2018-2019 is currently being conducted with a scheduled completion date of November 2019.