

# Ann Windle School for Young Children Annual Head Start Budget Report 2017-2018

Head Start Act,  
Section 644 Compliance



Denton ISD Board Meeting

November 13, 2018

The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,335,886.

- 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

## 2017-2018

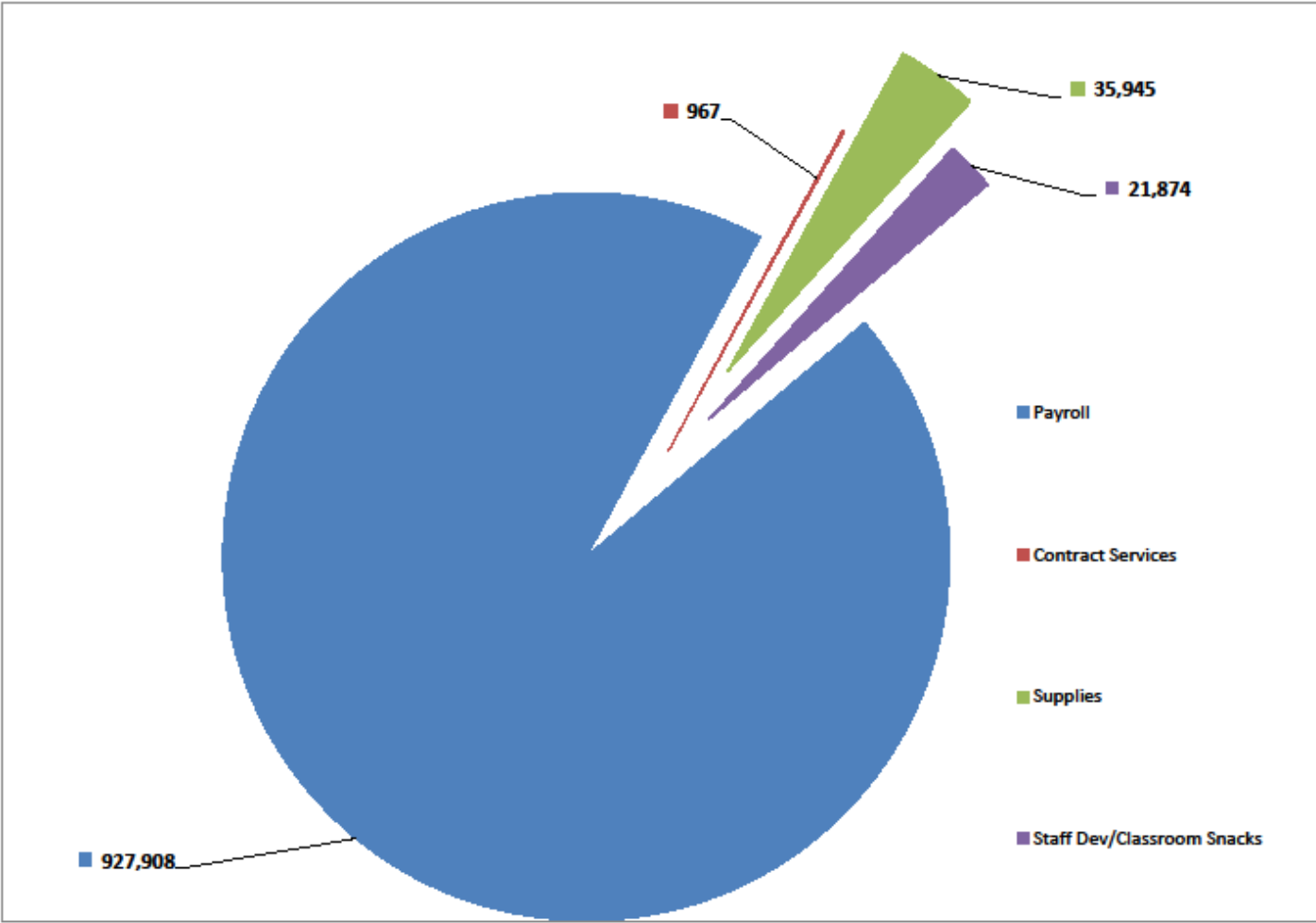
Function	Expense Amount	Percentage of Expense
Instructional (11)	1,067,201	81.65%
Staff Development (13) *	73,766	5.65%
School Leadership (23)	34,949	2.67%
Counseling Services (31)	1,669	0.13%
Social Work Services (32)*	95,283	7.30%
Health Services (33)	-0-	0.00%
Maintenance (51)	-0-	0.00%
Community Services (61)	34,046	2.60%
<b>Total</b>	<b>1,306,914</b>	<b>100.00%</b>
<a href="#">2017-2018 Head Start Final Budget.pdf</a>		

\* The Education Specialists payroll coding was changed to more accurately reflect the function of the position

# Head Start Expense by Object

Payroll	6100	1,244,157	95.2%
Contract Services	6200	4,089	0.3%
Supplies	6300	35,948	2.8%
Staff Development and Classroom Snacks	6400	22,720	1.7%
	-		
Total	-	1,306,914	100%

Head Start Expenses  
2017-2018



# Head Start Match Requirements

- Head Start Award for 2017-2018 - 1,335,886.
  - Required local match - 20% or 333,971

Denton ISD actual match	466,929	19.8%
Volunteers match <small>(29,633.79 hours @ \$15.00 each)</small>	<u>580,730</u>	<u>24.7%</u>
Total of all sources for match	1,047,659	44.5%
Head Start Federal Grant expense	<u>1,306,914</u>	<u>55.5%</u>
• Head Start annual cost from all sources	<u>2,354,573</u>	<u>100.0%</u>

[Ann Windle in-kind 2017-2018](#)

# 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 2017-2018 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 2017 with no material findings.
- The audit for 2017-2018 is currently being conducted with a scheduled completion date of November 2018.