

Ann Windle School for Young Children Annual Head Start Budget Report 2015-2016

Head Start Act,
Section 644 Compliance



Denton ISD Board Meeting

November 15, 2016

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

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

The funding level made it necessary to eliminate 1 teacher and 1 aide position. We were able to achieve this through attrition.

Head Start Expense

by Function

2015-2016

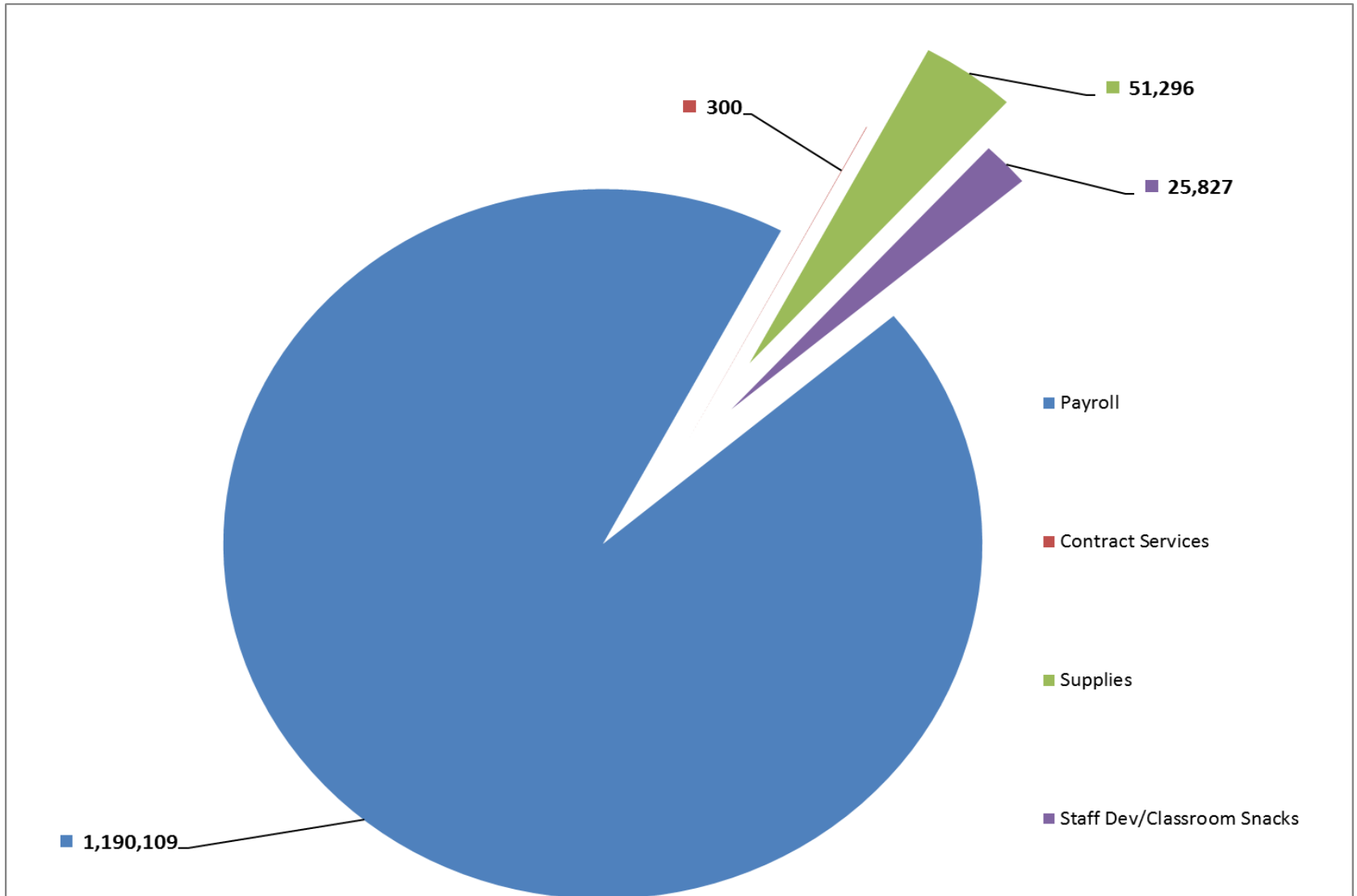
Function	Expense Amount	Percentage of Expense
Instructional (11)	1,026,333	81.00%
Staff Development (13)	1,293	0.03%
School Leadership (23)	38,203	3.10%
Counseling Services (31)	1,664	0.03%
Social Work Services (32)	152,510	12.10%
Health Services (33)	3,082	0.04%
Maintenance (51)	13,214	1.10%
Community Services (61)	31,233	2.60%
Total	1,267,532	100.00%
2015-2016 Head Start Final Budget.pdf		

Head Start Expense

by Object
2015-2016

Payroll	6100	1,190,109	94%
Contract Services	6200	300	0%
Supplies	6300	51,296	4%
Staff Dev./Classroom Snacks	6400	25,827	2%
Total	-	1,267,532	100%

Head Start Expense 2015-2016



Head Start Match Requirements

Head Start Award for 2015-2016 \$1,299,853.

- Required local match - 20% or \$324,963 (per award notice)

Denton ISD actual match	465,561	20.2%
Volunteers match (38,233.55 hours @ \$15.00 each)	<u>573,503</u>	<u>24.8%</u>
Total of all sources for match	1,039,064	45.0%
Head Start Federal Grant expense	<u>1,267,532</u>	<u>55.0%</u>
◦ Head Start annual cost from all sources	<u>2,306,596</u>	<u>100.0%</u>

[Ann Windle in-kind 2015-2016](#)

Financial Audit Information

Federal

Due to new regulations and guidelines, Head Start program components and financial audit are now performed separately. The monitoring is random and can be without warning. During the 2015-2016 school year 3 program components were monitored and free from findings.

The last fiscal audit was completed in November of 2012 with no material findings. The next fiscal audit for Head Start is expected to be performed in 2017.

Local

Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2015 with no material findings.

The audit for 2015-2016 is currently being conducted with a scheduled completion date of November 2016.