

Ann Windle School for Young Children Annual Head Start Budget Report 2011-2012

Head Start Act, Section 644
Compliance



Denton ISD Board
Meeting
Sept. 25, 2012

The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,274,420.00

- The Head Start program serves 193 Pre-K students.
- The program operates 12 classrooms with highly qualified teachers and 12 classroom paraprofessionals.
- 6 additional Head Start staff include:
 - Education Specialist
 - Parent Involvement Specialist
 - Office Clerk
 - Social Services Clerk
 - 2 Social Services/Eligibility, Recruitment, and Selection Specialists.

Head Start Budget and Expenses 2011-2012

Function	Expense Amount	Percentage of Expense
Instructional (11)	1,002,345	81%
School Leadership (23)	31,230	2.5%
Counseling Services (31)	2,161	<1%
Social Work Services (32)	158,470	12.5%
Health Services (33)	772	<1%
Community Services (61)	28,484	2%
Indirect Cost	15,000	1%
Total	1,238,463	100%
<u>Final Budget 2011-2012</u>		

Head Start Expense by Object

[Pie Chart](#)

Payroll	6100	1,192,674	96.3%
Contract Svcs.	6200	3,193	0.3%
Supplies	6300	10,161	.08%
Staff Dev./Classroom Snacks	6400	17,435	1.4%
Indirect Cost	-	15,000	1.2%
Total	-	1,238,463	100%

Head Start Match Requirements

- Head Start Award for 2011-2012 - 1,274,420.
 - Required local match - 20% or 318,650

Denton ISD actual match	470,140	23.8%
Volunteers match (21,257 hours @ \$12.50 each)	<u>265,717</u>	<u>13.5%</u>
Total of all sources for match	735,857	37.3%
Head Start Federal Grant expense	<u>1,238,463</u>	<u>62.7%</u>

- Head Start annual cost from all sources 1,974,320 100.0%
- [Ann Windle In-Kind 2011-2012](#)

Financial Audit Information

Federal

- Head Start program monitoring and financial audit is performed every three years. The last one was completed in February of 2010 with no material findings.
- The next federal program audit for Head Start is to be performed in early 2013.

Local

- Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2011 with no material findings.
- The audit for 2011-2012 is currently being conducted with a scheduled completion date of November 2012.