

# Ann Windle School for Young Children Annual Head Start Budget Report 2012-2013

Head Start Act,  
Section 644 Compliance



The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,283,443.00

- The Head Start program serves 193 Pre-K students.
- The program operates 12 Head Start classrooms with a highly qualified teacher and paraprofessional in each room.
- Funding also provides 6 additional Head Start staff members:
  - Education Specialist
  - Parent Involvement Specialist
  - Office Clerk
  - Social Services Clerk
  - 2 Social Services/Eligibility, Recruitment, and Selection Specialists.

# Head Start Budget and Expenses

## 2012-2013

| <b>Function</b>               | <b>Expense Amount</b> | <b>Percentage of Expense</b> |
|-------------------------------|-----------------------|------------------------------|
| Instructional (11)            | 1,008,182             | 81%                          |
| Staff Development (13)        | 800                   | <1%                          |
| School Leadership (23)        | 28,816                | 2.3%                         |
| Counseling Services (31)      | 2,182                 | <1%                          |
| Social Work Services (32)     | 172,918               | 13.9%                        |
| Health Services (33)          | 772                   | <1%                          |
| Community Services (61)       | 30,034                | 2.4%                         |
| <b>Total</b>                  | <b>1,243,704</b>      | <b>100%</b>                  |
| <u>Final Budget 2012-2013</u> |                       |                              |

# Head Start Expense by Object

Pie Chart

|                                |      |           |       |
|--------------------------------|------|-----------|-------|
| Payroll                        | 6100 | 1,184,775 | 95.3% |
| Contract Svcs.                 | 6200 | 1,343     | 0.1%  |
| Supplies                       | 6300 | 44,274    | 3.6%  |
| Staff Dev./Classroom<br>Snacks | 6400 | 13,311    | 1.0%  |
|                                | -    |           |       |
| Total                          | -    | 1,243,704 | 100%  |

# Head Start Match Requirements

- Head Start Award for 2012-2013 - 1,283,443.
  - Required local match - 20% or 320,860

|   |                  |              |
|---|------------------|--------------|
| Denton ISD actual match                       | 391,069          | 22.0%        |
| Volunteers match (9,462 hours @ \$15.00 each) | <u>141,937</u>   | <u>08.0%</u> |
| Total of all sources for match                | 533,006          | 30.0%        |
| Head Start Federal Grant expense              | <u>1,243,704</u> | <u>70.0%</u> |

- Head Start annual cost from all sources 1,776,710 100.0%

[Ann Windle in-kind 2012-2013](#)

# Financial Audit Information

## Federal

- Head Start program monitoring and financial audit is performed every three years.
- The last audit was completed in November of 2012 with no material findings. However there were findings in the Health Screening process. An action plan was implemented. Later in May 2013 a desk audit was performed on this area and it was determined that DISD was in Compliance.
- The next federal program audit for Head Start is to be performed in late 2015.

## Local

- Denton ISD conducts an annual financial audit that includes review of all federal funding. The last one was completed in November of 2012 with no material findings.
- The audit for 2012-2013 is currently being conducted with a scheduled completion date of November 2013.