

Ann Windle School for Young Children Annual Head Start Budget Report 2013-2014

Head Start Act,
Section 644 Compliance



Denton ISD Board Meeting

October 28, 2014

The Ann Windle Head Start program is funded by a Federal Grant in the amount of \$1,216,921.

Due to Sequestration the 2013-2014 funding reflects a decrease of \$66,522.

- 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 4 additional Head Start staff members:
 - Education Specialist
 - Parent Involvement Specialist
 - Office Clerk
 - 1 Social Service/Eligibility, Recruitment, and Selection Specialist.

The decrease in funding made it necessary to eliminate 2 positions,
1 Social Services clerk and 1 Office clerk

Head Start Expenses

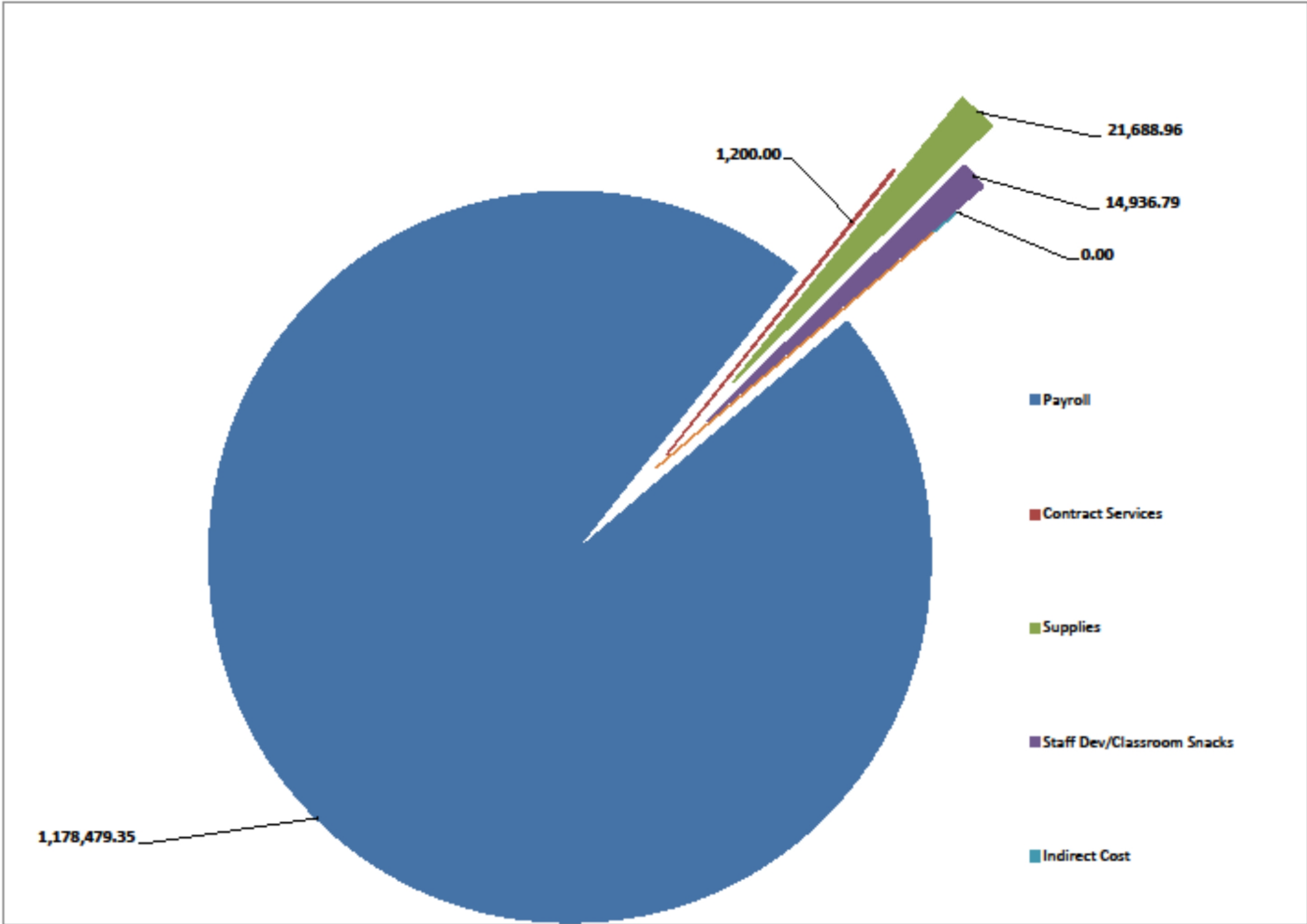
by Function
2013-2014

Function	Expense Amount	Percentage of Expense
Instructional (11)	1,021,627	84%
Staff Development (13)	0	0%
School Leadership (23)	33,304	2.7%
Counseling Services (31)	1,651	.1%
Social Work Services (32)	128,896	10.6%
Health Services (33)	997	.1%
Community Services (61)	29,830	2.5%
Total	1,216,305	100%
2013-2014 Head Start Final Budget.pdf		

Head Start Expense by Object

Payroll	6100	1,178,479	96.9%
Contract Services	6200	1,200	0.1%
Supplies	6300	21,689	1.8%
Staff Dev./Classroom Snacks	6400	14,937	1.2%
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Total	-	1,216,305	100%

Head Start Expenses
2013-2014



Head Start Match Requirements

- Head Start Award for 2013-2014 - 1,216,921.
 - Required local match - 20% or 304,230

Denton ISD actual match	434,378	22.0%
Volunteers match <small>(23,137.5 hours @ \$15.00 each)</small>	<u>347,063</u>	<u>17.0%</u>
Total of all sources for match	781,441	39.0%
Head Start Federal Grant expense	<u>1,216,305</u>	<u>61.0%</u>
• Head Start annual cost from all sources	<u>1,997,746</u>	<u>100.0%</u>

[Ann Windle in-kind 2013-2014](#)

Financial Audit Information

Federal

- Head Start program monitoring and financial audit is performed every three years.
- The last one 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 2013 with no material findings.
- The audit for 2013-2014 is currently being conducted with a scheduled completion date of November 2014.