



WEST ORANGE – COVE CISD

North Early Learning Center
Head Start - Pre-Kindergarten - PPCD

SHERRY HARDIN
Principal
Head Start Director

801 Cordrey – Orange, TX
Phone: 409-882-5434 Fax: 409-882-5449

October 26, 2015

Mr. Ray Bishop
Financial Operations
Region VI Office for Children and Families
1301 young St. Rm 937 ACF-2
Dallas, Texas 75202

Dear Mr. Bishop:

Enclosed please find our final report (form SF-425) for the period ending July 31, 2015 for the Project # 06CH5405/48.

Please feel free to contact our office should you have any questions concerning this report.
(409-882-5434)

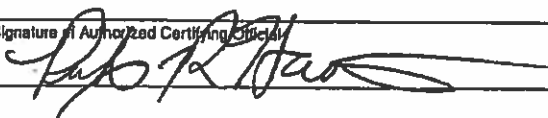
Sincerely,

Sherry Hardin
Head Start Director

Enclosure: SF-425

FEDERAL FINANCIAL REPORT

(Follow form instructions)

| | | | | | | | | |
|---|--|---|---------|---|--|--|---|------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of HHS - ACF | | 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 06CH540546 | | | Page 1 | of 1 | pages | |
| 3. Recipient Organization (Name and complete address including Zip code) West Orange-Cove Consolidated ISD P.O. Box 1107, Orange, TX 77830 | | | | | | | | |
| 4a. DUNS Number 625391669 | | 4b. EIN 74-6001837 | | 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) | | 6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final | 7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | |
| 8. Project/Grant Period From: (Month, Day, Year) 06/01/2014 | | | | To: (Month, Day, Year) 07/31/15 | | 9. Reporting Period End Date (Month, Day, Year) 07/31/15 | | |
| 10. Transactions | | | | | | Cumulative | | |
| <i>(Use lines a-c for single or multiple grant reporting)</i> | | | | | | | | |
| Federal Cash (To report multiple grants, also use FFR Attachment): | | | | | | | | |
| a. Cash Receipts | | | | | | 1,525,567.00 | | |
| b. Cash Disbursements | | | | | | 1,525,567.00 | | |
| c. Cash on Hand (line a minus b) | | | | | | 0.00 | | |
| <i>(Use lines d-o for single grant reporting)</i> | | | | | | | | |
| Federal Expenditures and Unobligated Balance: | | | | | | | | |
| d. Total Federal funds authorized | | | | | | 1,525,567.00 | | |
| e. Federal share of expenditures | | | | | | 1,525,567.00 | | |
| f. Federal share of unliquidated obligations | | | | | | 0.00 | | |
| g. Total Federal share (sum of lines e and f) | | | | | | 1,525,567.00 | | |
| h. Unobligated balance of Federal funds (line d minus g) | | | | | | 0.00 | | |
| Recipient Share: | | | | | | | | |
| i. Total recipient share required | | | | | | 381,382.00 | | |
| j. Recipient share of expenditures | | | | | | 381,382.00 | | |
| k. Remaining recipient share to be provided (line i minus j) | | | | | | 0.00 | | |
| Program Income: | | | | | | | | |
| l. Total Federal program income earned | | | | | | 0.00 | | |
| m. Program income expended in accordance with the deduction alternative | | | | | | | | |
| n. Program income expended in accordance with the addition alternative | | | | | | | | |
| o. Unexpended program income (line l minus line m or line n) | | | | | | | | |
| 11. Indirect Expense | | a. Type | b. Rate | c. Period From | Period To | d. Base | e. Amount Charged | f. Federal Share |
| | | Predetermined | 2.759% | 8/1/2014 | 7/31/15 | 1,525,567.00 | 42,090.39 | 42,090.39 |
| g. Totals: | | | | | | 1,525,567.00 | 42,090.39 | 42,090.39 |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: Admin. Costs - \$180,457 (11.83%) TATA - \$24,542 Disabilities - \$53,569 USOA - \$188,209 Equipment (Security System) - \$10,630 Equipment (LED Sign) - \$22,502 | | | | | | | | |
| 13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001) | | | | | | | | |
| a. Typed or Printed Name and Title of Authorized Certifying Official Rickie Harris, Superintendent of Schools West Orange-Cove CISD | | | | | c. Telephone (Area code, number and extension) (409) 882-5601 | | | |
| b. Signature of Authorized Certifying Official  | | | | | d. Email address rha@wocisd.net | | | |
| | | | | | e. Date Report Submitted (Month, Day, Year) 10/29/15 | | | |
| 14. Agency use only: | | | | | | | | |

Standard Form 425 - Revised 6/28/2010
OMB Approval Number: 0348-0061
Expiration Date: 10/31/2011

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

West Orange-Cove Consolidated Independent School District
Head Start Year End Crossover (Date: 10/2015)

10/29/15

| FND | T | FC | OBJ | SO | ORG | F | PI | OBJ | 2014-15 | 2014-15 | 2015-16 | Combined | 2015-16 FYTD | 2015-16 FYTD | Encumbered | | |
|----------------------|---|----|------|----|-----|---|----|-----|-----------------|--------------|---------------|---------------|------------------|--------------|------------|------|------|
| | | | | | | | | | Revised Budget | FY Activity | FYTD Activity | FYTD Activity | Unencumbered Bal | Amount | Amount | | |
| 205 | E | 23 | 6498 | 00 | 104 | 5 | 24 | 114 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 205 | E | 23 | 6498 | 00 | 104 | 5 | 34 | 114 | AWARDS | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 61 | 6498 | TR | 104 | 5 | 34 | 114 | AWARDS | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6499 | 00 | 104 | 5 | 24 | 114 | MISC OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6499 | 00 | 104 | 5 | 34 | 114 | MISC OPERATING | 9,331.60 | 9,234.35 | 0.00 | 9,234.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 31 | 6499 | 00 | 104 | 5 | 24 | 114 | MISC OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 41 | 6499 | 00 | 104 | 5 | 24 | 114 | MISC OPERATING | 415.70 | 415.70 | 0.00 | 415.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 41 | 6499 | 00 | 104 | 5 | 34 | 114 | MISC OPERATING | 40,765.00 | 17,066.06 | 23,283.24 | 40,349.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 61 | 6499 | 00 | 104 | 5 | 24 | 114 | MISC OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 61 | 6499 | 00 | 104 | 5 | 34 | 114 | MISC OPERATING | 2,971.29 | 2,727.25 | 0.00 | 2,727.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 61 | 6499 | 20 | 104 | 5 | 24 | 114 | MISC OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 61 | 6499 | 20 | 104 | 5 | 34 | 114 | MISC OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | | | 64-- | | | | 5 | | *OTHER OPERATIN | 76,827.41 | 49,141.61 | 26,290.25 | 75,431.86 | -584.65 | -584.65 | 0.00 | 0.00 |
| 205 | E | 51 | 6639 | 00 | 104 | 5 | 32 | 114 | *FURN & EQUIP (| 0.00 | 0.00 | 22,502.00 | 22,502.00 | -22,502.00 | -22,502.00 | 0.00 | 0.00 |
| 205 | E | 52 | 6639 | 00 | 104 | 5 | 32 | 114 | *FURN & EQUIP (| 0.00 | 0.00 | 10,630.00 | 10,630.00 | -10,630.00 | -10,630.00 | 0.00 | 0.00 |
| 205 | | | 66-- | | | | 5 | | **CAPITAL OUTLA | 0.00 | 0.00 | 33,132.00 | 33,132.00 | -33,132.00 | -33,132.00 | 0.00 | 0.00 |
| 205 | | | 6--- | | | | 5 | | *EXPENDITURES/E | 1,525,567.00 | 1,410,594.46 | 114,972.54 | 1,525,567.00 | 23,438.85 | 23,438.85 | 0.00 | 0.00 |
| 205 | | | ---- | | | | 5 | | *HEAD START | 1,525,567.00 | 1,410,594.46 | 114,972.54 | 1,525,567.00 | 23,438.85 | 23,438.85 | 0.00 | 0.00 |
| --- | | | ---- | | | | 5 | | *FY 2014-15 | 1,525,567.00 | 1,410,594.46 | 114,972.54 | 1,525,567.00 | 23,438.85 | 23,438.85 | 0.00 | 0.00 |
| Grand Expense Totals | | | | | | | | | | 1,525,567.00 | 1,410,594.46 | 114,972.54 | 1,525,567.00 | 23,438.85 | 23,438.85 | 0.00 | 0.00 |

Number of Accounts: 211

***** End of report *****

West Orange-Cove Consolidated Independent School District
Head Start Year End Crossover (Date: 10/2015)

10/29/15

| FND | T | FC | OBJ | SO | ORG | F | P | OBJ | 2014-15 | 2014-15 | 2015-16 | Combined | 2015-16 FYTD | 2015-16 FYTD | Encumbered | |
|-----|---|----|------|----|-----|---|----|-----|-----------------|-------------|---------------|---------------|------------------|--------------|------------|------|
| | | | | | | | | | Revised Budget | FY Activity | FYTD Activity | FYTD Activity | Unencumbered Bal | Amount | Amount | |
| 205 | E | 11 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 4,384.19 | 4,397.55 | 36.57 | 4,434.12 | -36.57 | -36.57 | 0.00 |
| 205 | E | 11 | 6143 | TR | 104 | 5 | 34 | 827 | WORKERS COMPENS | 53.70 | 53.70 | 3.07 | 56.77 | -3.07 | -3.07 | 0.00 |
| 205 | E | 13 | 6143 | 00 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 13 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 324.00 | 313.80 | 0.00 | 313.80 | 10.20 | 10.20 | 0.00 |
| 205 | E | 21 | 6143 | 00 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 423.58 | 423.58 | 0.00 | 423.58 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6143 | 19 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6143 | 19 | 104 | 5 | 33 | 827 | WORKERS COMPENS | 17.51 | 17.51 | 0.00 | 17.51 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6143 | 19 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 60.37 | 60.37 | 0.00 | 60.37 | 0.00 | 0.00 | 0.00 |
| 205 | E | 31 | 6143 | 00 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 31 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 293.58 | 293.58 | 0.00 | 293.58 | 0.00 | 0.00 | 0.00 |
| 205 | E | 32 | 6143 | 00 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 32 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 283.87 | 283.87 | 2.78 | 286.65 | -2.78 | -2.78 | 0.00 |
| 205 | E | 33 | 6143 | 00 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 33 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 260.00 | 252.72 | 0.00 | 252.72 | 7.28 | 7.28 | 0.00 |
| 205 | E | 34 | 6143 | 00 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 995.01 | 995.01 | 0.00 | 995.01 | 0.00 | 0.00 | 0.00 |
| 205 | E | 51 | 6143 | 82 | 104 | 5 | 24 | 827 | WORKERS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 51 | 6143 | 82 | 104 | 5 | 34 | 827 | WORKERS COMPENS | 2,260.00 | 1,444.08 | 28.66 | 1,472.74 | 787.26 | 787.26 | 0.00 |
| 205 | E | 11 | 6145 | 00 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 11.13 | 11.13 | 0.00 | 11.13 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6145 | 00 | 104 | 5 | 32 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 2,934.87 | 2,919.69 | 25.45 | 2,945.14 | -2.30 | -2.30 | 0.00 |
| 205 | E | 11 | 6145 | TR | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 37.46 | 37.46 | 2.14 | 39.60 | -2.14 | -2.14 | 0.00 |
| 205 | E | 13 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 226.00 | 218.63 | 0.00 | 218.63 | 7.37 | 7.37 | 0.00 |
| 205 | E | 21 | 6145 | 00 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 362.28 | 362.28 | 0.00 | 362.28 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6145 | 19 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6145 | 19 | 104 | 5 | 33 | 827 | UNEMPLOYMENT CO | 40.36 | 40.36 | 0.00 | 40.36 | 0.00 | 0.00 | 0.00 |
| 205 | E | 23 | 6145 | 19 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 46.64 | 42.05 | 0.00 | 42.05 | 4.59 | 4.59 | 0.00 |
| 205 | E | 31 | 6145 | 00 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 31 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 204.48 | 204.48 | 0.00 | 204.48 | 0.00 | 0.00 | 0.00 |
| 205 | E | 32 | 6145 | 00 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 32 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 519.00 | 488.69 | 6.42 | 495.11 | 23.89 | 23.89 | 0.00 |
| 205 | E | 33 | 6145 | 00 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 33 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 180.00 | 175.93 | 0.00 | 175.93 | 4.07 | 4.07 | 0.00 |
| 205 | E | 34 | 6145 | 00 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 114.00 | 95.50 | 0.00 | 95.50 | 18.50 | 18.50 | 0.00 |
| 205 | E | 51 | 6145 | 82 | 104 | 5 | 24 | 827 | UNEMPLOYMENT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 51 | 6145 | 82 | 104 | 5 | 34 | 827 | UNEMPLOYMENT CO | 267.00 | 170.29 | 3.38 | 173.67 | 93.33 | 93.33 | 0.00 |
| 205 | E | 11 | 6146 | 00 | 104 | 5 | 24 | 827 | REPORTING ENTIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6146 | 00 | 104 | 5 | 32 | 827 | REPORTING ENTIT | 108.52 | 108.52 | 0.00 | 108.52 | 0.00 | 0.00 | 0.00 |
| 205 | E | 11 | 6146 | 00 | 104 | 5 | 34 | 827 | REPORTING ENTIT | 66,232.48 | 54,540.35 | 6,793.76 | 61,334.11 | -6,793.76 | -6,793.76 | 0.00 |

