

GABI - SF424A Report

Grant / Delegate No: 06CH5405 / 000
Program Type: Head Start

Agency Name: West Orange-Cove Consolidated I.S.D.
Application Type: Basic

State: TX **Fiscal Year:** 2014 **Budget Period:** 08/01/2014 to 07/31/2015

BUDGET INFORMATION - Non Construction Programs

OMB Approval No. 0348-0044

SECTION A - BUDGET SUMMARY

| Grant Program, Function, or Activity (a) | Catalog of Federal Domestic Assistance Number (b) | Estimated Unobligated Funds | | New or Revised Budget | | Total (g) |
|--|---|-----------------------------|-----------------|-----------------------|------------------|--------------------|
| | | Federal (c) | Non-Federal (d) | Federal (e) | Non-Federal (f) | |
| 1 Program Operation | 93.600 | \$0 | \$0 | \$1,501,025 | \$381,392 | \$1,882,417 |
| 2 TTA | 93.600 | \$0 | \$0 | \$24,542 | \$0 | \$24,542 |
| 3 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Total (Sum of lines 1-4) | | \$0 | \$0 | \$1,525,567 | \$381,392 | \$1,906,959 |

SECTION B - FEDERAL RESOURCES

GRANT PROGRAM, FUNCTION, OR ACTIVITY

| 6. Object Budget Categories | (1) Program Operation | (2) TTA | (3) | (4) | Total |
|--|-----------------------|----------|-----|-----|-------------|
| a. Personnel | \$1,050,527 | \$0 | \$0 | \$0 | \$1,050,527 |
| b. Fringe Benefits | \$245,669 | \$0 | \$0 | \$0 | \$245,669 |
| c. Travel | \$0 | \$8,192 | \$0 | \$0 | \$8,192 |
| d. Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| e. Supplies | \$45,294 | \$0 | \$0 | \$0 | \$45,294 |
| f. Contractual | \$56,800 | \$0 | \$0 | \$0 | \$56,800 |
| g. Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| h. Other | \$61,970 | \$16,350 | \$0 | \$0 | \$78,320 |
| i. Total Direct Charges (sum of 6a - 6h) | \$1,460,260 | \$24,542 | \$0 | \$0 | \$1,484,802 |
| j. Indirect Costs | \$40,765 | \$0 | \$0 | \$0 | \$40,765 |
| k. Totals (sum of 6a - 6j) | \$1,501,025 | \$24,542 | \$0 | \$0 | \$1,525,567 |
| 7. Program Income | \$0 | \$0 | \$0 | \$0 | \$0 |

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SECTION C - NON-FEDERAL RESOURCES

| Grant Program (a) | | Applicant (b) | State (c) | Other (d) | Total (e) |
|-------------------|----------------------------------|------------------|------------|------------|------------------|
| 8 | NFS | \$381,392 | \$0 | \$0 | \$381,392 |
| 9 | | \$0 | \$0 | \$0 | \$0 |
| 10 | | \$0 | \$0 | \$0 | \$0 |
| 11 | | \$0 | \$0 | \$0 | \$0 |
| 12 | Total (Sum of lines 8-11) | \$381,392 | \$0 | \$0 | \$381,392 |

SECTION D - FORECASTED CASH NEEDS

| Budget Category | | Current Year Budget | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|-----------------|-----------------------------------|---------------------|------------------|------------------|------------------|------------------|
| 13 | Federal | \$1,525,567 | \$381,392 | \$381,392 | \$381,392 | \$381,391 |
| 14 | Non-Federal | \$381,392 | \$95,348 | \$95,348 | \$95,348 | \$95,348 |
| 15 | Total (Sum of lines 13-14) | \$1,906,959 | \$476,740 | \$476,740 | \$476,740 | \$476,739 |

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

| Grant Program (a) | | FUTURE FUNDING PERIODS (Years) | | | |
|-------------------|-----------------------------------|--------------------------------|------------|------------|------------|
| | | First (b) | Second (c) | Third (d) | Fourth (e) |
| 16 | Program Operation | \$0 | \$0 | \$0 | \$0 |
| 17 | TTA | \$0 | \$0 | \$0 | \$0 |
| 18 | | \$0 | \$0 | \$0 | \$0 |
| 19 | | \$0 | \$0 | \$0 | \$0 |
| 20 | Total (Sum of lines 16-19) | \$0 | \$0 | \$0 | \$0 |

SECTION F - OTHER BUDGET INFORMATION

| | |
|---------------------|-----------------------|
| 21. Direct Charges: | 22. Indirect Charges: |
| 23. Remarks: | |

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