

**GABI - Detail 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

<b>Funding Summary</b>		
Funding Category	Key Features Total	Line Item Budget Total
Cost for Program Operations:	\$1,501,025	\$1,501,025
Cost for Training and Technical Assistance:	\$24,542	\$24,542
Non-federal Share (Cash and in-kind):	\$381,392	\$381,392
<b>Total:</b>	<b>\$1,906,959</b>	<b>\$1,906,959</b>

<b>Other Funding Sources</b>		
<b>FEDERAL FUNDING</b>		
<b>STATE FUNDING</b>		
<b>LOCAL FUNDING</b>		
<b>OTHER FUNDING</b>		
		<b>Total:</b>

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**Enrollment**

Center-based (CB): 239	Combination Program (CO): 0	Family Child Care (FCC): 0	Pregnant Women (PW):0
Home-based (HB): 0	Locally Designed Program (LD): 0	Total Child Enrollment: 239	Total Funded Enrollment: 239

**Program Schedule**

Program Option	2. Funded child enrollment	3a. Number of classes / groups / family child care settings	3b. Double session?	4. Number of hours of classes / groups / FCC settings per child, per day	5. Number of days of classes / groups / FCC settings per child, per week	6. Number of days of classes / groups / FCC settings per child, per year	7. Number of home visits per child, per year	8. Number of hours per home visit	9. Number of home visits per child, per year (HB only)	10. Number of hours per home visit (HB only)	11. Number of hours per home-based socialization experience (HB only)	12. Number of home-based socialization experiences per child, per year (HB only)
Center-based	239	14	No	6.5	5	175	2	0.5	0	0	0	0

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**Summary of Budget Categories**

Budget Category	PO	TTA	NFS
Personnel	\$1,089,446	\$0	\$196,254
Fringe Benefits	\$251,140	\$0	\$37,736
Travel	\$0	\$8,192	\$0
Equipment	\$0	\$0	\$0
Supplies	\$44,294	\$0	\$0
Contractual	\$15,800	\$0	\$136,672
Construction	\$0	\$0	\$0
Other	\$59,580	\$16,350	\$10,730
Total Direct Costs	\$1,460,260	\$24,542	\$381,392
Indirect Costs	\$40,765	\$0	\$0
<b>SUMMARY OF BUDGET CATEGORIES TOTAL</b>	<b>\$1,501,025</b>	<b>\$24,542</b>	<b>\$381,392</b>

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**Line Item Budget**

**PERSONNEL: Child Health and Developmental Services Personnel**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Program Managers and Content Area Experts	\$131,637	\$550.78	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	3.00
2	Teachers / Infant Toddler Teachers	\$422,279	\$1,766.86	\$0	\$0.00	\$196,254	\$821.15	\$0	\$0.00	14.00
3	Family Child Care Personnel	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
5	Teacher Aides and Other Education Personnel	\$225,595	\$943.91	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	15.00
9	Resource / Computer Aide	\$9,060	\$37.91	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	1.00
<b>PERSONNEL: Child Health and Developmental Services Personnel Sub-Total</b>		<b>\$788,571</b>	<b>\$3,299.46</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$196,254</b>	<b>\$821.15</b>	<b>\$0</b>	<b>\$0.00</b>	<b>33.00</b>

**PERSONNEL: Family and Community Partnernships Personnel**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
10	Program Managers and Content Area Experts	\$26,892	\$112.52	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	1.00
11	Other Family Service Personnel	\$89,258	\$373.46	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	4.00
<b>PERSONNEL: Family and Community Partnernships Personnel Sub-Total</b>		<b>\$116,150</b>	<b>\$485.98</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>5.00</b>

**PERSONNEL: Program Design and Management Personnel**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
12	Executive Director / Other Supervisor of HS Director	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
13	Head Start / Early Head Start Director	\$60,541	\$253.31	\$0	\$0.00	\$0	\$0.00	\$60,541	\$253.31	1.00
16	Clerical Personnel	\$19,434	\$81.31	\$0	\$0.00	\$0	\$0.00	\$19,434	\$81.31	1.00
17	Fiscal Personnel	\$20,325	\$85.04	\$0	\$0.00	\$0	\$0.00	\$20,325	\$85.04	1.00
<b>PERSONNEL: Program Design and Management Personnel Sub-Total</b>		<b>\$100,300</b>	<b>\$419.67</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$100,300</b>	<b>\$419.67</b>	<b>3.00</b>

**PERSONNEL: Other Personnel**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
19	Maintenance Personnel	\$59,663	\$249.64	\$0	\$0.00	\$0	\$0.00	\$2,983	\$12.48	2.50
20	Transportation Personnel	\$24,762	\$103.61	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	4.00
<b>PERSONNEL: Other Personnel Sub-Total</b>		<b>\$84,425</b>	<b>\$353.24</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,983</b>	<b>\$12.48</b>	<b>6.50</b>
<b>PERSONNEL TOTAL</b>		<b>\$1,089,446</b>	<b>\$4,558.35</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$196,254</b>	<b>\$821.15</b>	<b>\$103,283</b>	<b>\$432.15</b>	<b>47.50</b>

**FRINGE BENEFITS**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Social Security (FICA), State Disability, Unemployment (FUTA), Worker's Compensation, State Unemployment Insurance (SUI)	\$30,119	\$126.02	\$0	\$0.00	\$5,009	\$20.96	\$2,821	\$11.80	0.00
2	Health / Dental / Life Insurance	\$130,070	\$544.23	\$0	\$0.00	\$18,749	\$78.45	\$11,950	\$50.00	0.00

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**Line Item Budget**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
3	Retirement	\$90,951	\$380.55	\$0	\$0.00	\$13,978	\$58.49	\$8,426	\$35.25	0.00
<b>FRINGE BENEFITS TOTAL</b>		<b>\$251,140</b>	<b>\$1,050.79</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$37,736</b>	<b>\$157.89</b>	<b>\$23,197</b>	<b>\$97.06</b>	<b>0.00</b>

**TRAVEL**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Staff Out-Of-Town Travel	\$0	\$0.00	\$8,192	\$34.28	\$0	\$0.00	\$410	\$1.71	0.00
<b>TRAVEL TOTAL</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$8,192</b>	<b>\$34.28</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$410</b>	<b>\$1.71</b>	<b>0.00</b>

**EQUIPMENT**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Office Equipment	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
2	Classroom / Outdoor / Home-based / FCC	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
<b>EQUIPMENT TOTAL</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00</b>

**SUPPLIES**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Office Supplies	\$2,100	\$8.79	\$0	\$0.00	\$0	\$0.00	\$2,100	\$8.79	0.00
2	Child and Family Services Supplies	\$33,194	\$138.89	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
3	Food Services Supplies	\$9,000	\$37.66	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>\$44,294</b>	<b>\$185.33</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>\$8.79</b>	<b>0.00</b>

**CONTRACTUAL**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Administrative Services (e.g., Legal, Accounting)	\$3,350	\$14.02	\$0	\$0.00	\$0	\$0.00	\$3,350	\$14.02	0.00
2	Health / Disabilities Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
4	Child Transportation Services	\$3,000	\$12.55	\$0	\$0.00	\$136,672	\$571.85	\$0	\$0.00	0.00
8	Contracted Services	\$9,450	\$39.54	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
<b>CONTRACTUAL TOTAL</b>		<b>\$15,800</b>	<b>\$66.11</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$136,672</b>	<b>\$571.85</b>	<b>\$3,350</b>	<b>\$14.02</b>	<b>0.00</b>

**OTHER**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
4	Utilities, Telephone	\$5,500	\$23.01	\$0	\$0.00	\$0	\$0.00	\$275	\$1.15	0.00
5	Building and Child Liability Insurance	\$1,200	\$5.02	\$0	\$0.00	\$0	\$0.00	\$60	\$0.25	0.00
8	Local Travel	\$2,300	\$9.62	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
9	Nutrition Services	\$3,600	\$15.06	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
10	Child Services Consultants	\$9,300	\$38.91	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
11	Volunteers	\$0	\$0.00	\$0	\$0.00	\$10,730	\$44.90	\$0	\$0.00	0.00
12	Substitutes (if not paid benefits)	\$19,610	\$82.05	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00

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**Line Item Budget**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
13	Parent Services	\$8,670	\$36.28	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
14	Accounting and Legal Services	\$2,500	\$10.46	\$0	\$0.00	\$0	\$0.00	\$2,500	\$10.46	0.00
15	Publications / Advertising / Printing	\$1,000	\$4.18	\$0	\$0.00	\$0	\$0.00	\$500	\$2.09	0.00
16	Training or Staff Development	\$1,000	\$4.18	\$16,350	\$68.41	\$0	\$0.00	\$0	\$0.00	0.00
17	Association Dues/TB Testing/CPR/CDA Renewal	\$4,900	\$20.50	\$0	\$0.00	\$0	\$0.00	\$2,009	\$8.41	0.00
<b>OTHER TOTAL</b>		<b>\$59,580</b>	<b>\$249.29</b>	<b>\$16,350</b>	<b>\$68.41</b>	<b>\$10,730</b>	<b>\$44.90</b>	<b>\$5,344</b>	<b>\$22.36</b>	<b>0.00</b>

**DIRECT COSTS**

	PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
<b>DIRECT COSTS TOTAL</b>	<b>\$1,460,260</b>	<b>\$6,109.87</b>	<b>\$24,542</b>	<b>\$102.69</b>	<b>\$381,392</b>	<b>\$1,595.78</b>	<b>\$137,683</b>	<b>\$576.08</b>	<b>47.50</b>

**INDIRECT COSTS**

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Indirect Costs	\$40,765	\$170.56	\$0	\$0.00	\$0	\$0.00	\$40,765	\$170.56	0.00
<b>INDIRECT COSTS TOTAL</b>		<b>\$40,765</b>	<b>\$170.56</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$40,765</b>	<b>\$170.56</b>	<b>0.00</b>

	PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
<b>LINE ITEM BUDGET TOTAL</b>	<b>\$1,501,025</b>	<b>\$6,280.44</b>	<b>\$24,542</b>	<b>\$102.69</b>	<b>\$381,392</b>	<b>\$1,595.78</b>	<b>\$178,448</b>	<b>\$746.65</b>	<b>47.50</b>

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**Costs By Function**

**PERSONNEL: Child Health and Developmental Services Personnel**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Program Managers and Content Area Experts	\$0.00	\$44,756.58	\$43,440.21	\$0.00	\$0.00	\$43,440.21	\$0.00	\$0.00	\$0.00	\$131,637.00
2	Teachers / Infant Toddler Teachers	\$0.00	\$618,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,533.00
3	Family Child Care Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Teacher Aides and Other Education Personnel	\$0.00	\$225,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,595.00
9	Resource / Computer Aide	\$0.00	\$2,265.00	\$2,265.00	\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$9,060.00
<b>PERSONNEL: Child Health and Developmental Services Personnel Sub-Total</b>		<b>\$0.00</b>	<b>\$891,149.58</b>	<b>\$45,705.21</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$45,705.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984,825.00</b>

**PERSONNEL: Family and Community Partnerships Personnel**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
10	Program Managers and Content Area Experts	\$0.00	\$0.00	\$0.00	\$0.00	\$26,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,892.00
11	Other Family Service Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$89,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,258.00
<b>PERSONNEL: Family and Community Partnerships Personnel Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,150.00</b>

**PERSONNEL: Program Design and Management Personnel**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
12	Executive Director / Other Supervisor of HS Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Head Start / Early Head Start Director	\$60,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,541.00
16	Clerical Personnel	\$19,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00
17	Fiscal Personnel	\$20,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,325.00
<b>PERSONNEL: Program Design and Management Personnel Sub-Total</b>		<b>\$100,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,300.00</b>

**PERSONNEL: Other Personnel**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
19	Maintenance Personnel	\$2,983.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.85	\$0.00	\$59,663.00
20	Transportation Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.00	\$0.00	\$0.00	\$24,762.00
<b>PERSONNEL: Other Personnel Sub-Total</b>		<b>\$2,983.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,762.00</b>	<b>\$56,679.85</b>	<b>\$0.00</b>	<b>\$84,425.00</b>
<b>PERSONNEL TOTAL</b>		<b>\$103,283.15</b>	<b>\$891,149.58</b>	<b>\$45,705.21</b>	<b>\$2,265.00</b>	<b>\$116,150.00</b>	<b>\$45,705.21</b>	<b>\$24,762.00</b>	<b>\$56,679.85</b>	<b>\$0.00</b>	<b>\$1,285,700.00</b>

**FRINGE BENEFITS**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Social Security (FICA), State Disability, Unemployment (FUTA), Worker's Compensation, State Unemployment Insurance (SUI)	\$2,820.78	\$24,347.22	\$1,247.04	\$63.23	\$3,172.06	\$1,247.04	\$677.97	\$1,549.14	\$0.00	\$35,124.49
2	Health / Dental / Life Insurance	\$11,950.17	\$103,146.45	\$5,283.07	\$267.87	\$13,438.36	\$5,283.07	\$2,872.21	\$6,562.92	\$0.00	\$148,804.12
3	Retirement	\$8,425.80	\$72,726.29	\$3,724.98	\$188.87	\$9,475.09	\$3,724.98	\$2,025.13	\$4,627.37	\$0.00	\$104,918.51
<b>FRINGE BENEFITS TOTAL</b>		<b>\$23,196.74</b>	<b>\$200,219.96</b>	<b>\$10,255.10</b>	<b>\$519.98</b>	<b>\$26,085.50</b>	<b>\$10,255.10</b>	<b>\$5,575.31</b>	<b>\$12,739.43</b>	<b>\$0.00</b>	<b>\$288,847.11</b>

**TRAVEL**

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**Costs By Function**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Staff Out-Of-Town Travel	\$409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.40	\$0.00	\$0.00	\$8,192.00
<b>TRAVEL TOTAL</b>		<b>\$409.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,782.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,192.00</b>

**EQUIPMENT**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Classroom / Outdoor / Home-based / FCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUPPLIES**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Office Supplies	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2	Child and Family Services Supplies	\$0.00	\$33,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,194.00
3	Food Services Supplies	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>SUPPLIES TOTAL</b>		<b>\$2,100.00</b>	<b>\$33,194.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,294.00</b>

**CONTRACTUAL**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Administrative Services (e.g., Legal, Accounting)	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00
2	Health / Disabilities Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Child Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,672.00	\$0.00	\$0.00	\$139,672.00
8	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00
<b>CONTRACTUAL TOTAL</b>		<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,672.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$152,472.00</b>

**OTHER**

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
4	Utilities, Telephone	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,500.00
5	Building and Child Liability Insurance	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,200.00
8	Local Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
9	Nutrition Services	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
10	Child Services Consultants	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$9,300.00
11	Volunteers	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00
12	Substitutes (if not paid benefits)	\$0.00	\$19,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.00
13	Parent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.00
14	Accounting and Legal Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
15	Publications / Advertising / Printing	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16	Training or Staff Development	\$0.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00
17	Association Dues/TB Testing/CPR/CDA Renewal	\$2,009.00	\$980.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
<b>OTHER TOTAL</b>		<b>\$5,344.00</b>	<b>\$53,820.00</b>	<b>\$1,911.00</b>	<b>\$3,600.00</b>	<b>\$8,670.00</b>	<b>\$4,650.00</b>	<b>\$2,300.00</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$86,660.00</b>

**DIRECT COSTS**



**GABI - Detail 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

		Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
<b>DIRECT COSTS TOTAL</b>		<b>\$137,683.49</b>	<b>\$1,178,383.54</b>	<b>\$57,871.31</b>	<b>\$15,384.98</b>	<b>\$150,905.50</b>	<b>\$60,610.31</b>	<b>\$180,091.71</b>	<b>\$75,784.28</b>	<b>\$9,450.00</b>	<b>\$1,866,165.11</b>
<b>INDIRECT COSTS</b>											
Line Item Description		Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Indirect Costs	\$40,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,765.00
<b>INDIRECT COSTS TOTAL</b>		<b>\$40,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,765.00</b>
<b>COSTS OF FUNCTION TOTAL</b>		<b>\$178,448.49</b>	<b>\$1,178,383.54</b>	<b>\$57,871.31</b>	<b>\$15,384.98</b>	<b>\$150,905.50</b>	<b>\$60,610.31</b>	<b>\$180,091.71</b>	<b>\$75,784.28</b>	<b>\$9,450.00</b>	<b>\$1,906,930.11</b>

**GABI - Detail Report**

**Grant / Delegate No:** 06CH5405 / 000      **Agency Name:** West Orange-Cove Consolidated I.S.D.  
**Program Type:** Head Start      **Application Type:** Basic      **State:** TX      **Fiscal Year:** 2014      **Budget Period:** 08/01/2014 to 07/31/2015

**Summary Items**

1. **Administrative Costs:**  
 The maximum allowable expenditure for administrative costs is 15% of the total budget. For a detailed break down, please review the last page of this report:  
 Total Admin Costs: \$178,448.49  
 Total Budget: \$1,906,959.00  
 Admin. as a % of Total Budget: 9.36%
2. **Non-federal Share:**  
 For most grantees, a minimum of 20% of the total budget must be non-federal share:  
 Total Non-federal Share: \$381,392.00  
 Total Budget: \$1,906,959.00  
 Non-federal Share as a % of Total Budget: 20.00%
3. **Average Class Size:**  
 Average class size for CB Program Schedules that involve double sessions should be between 13 and 20. Average class size for the CB and CO Program Schedules (including double sessions) should be between 15 and 20:  
 Center-Based Double Sessions: 0.00  
 Center-Based AND Combination Non-double Sessions: 17.07  
 All Center-Based AND Combination Sessions: 17.07
4. **Cost Per Child and Hours of Service Per Child:**  
 The following table shows information on costs and hours of service for this agency:  
 Overall Cost Per Child: \$7,978.91  
 Total Hours of Service Per Child: 1,138.50  
 Overall Cost Per Child Per Hour: \$7.01
5. **Federal Personnel and Fringe Costs:**  
 Federal Personnel Cost: \$1,089,446.00  
 Federal Fringe Cost: \$251,140.00  
 Total Federal Budget: \$1,525,567.00  
 Federal Personnel Cost as a % of Total Federal Budget: 71.41%  
 Federal Fringe Cost as a % of Total Federal Budget: 16.46%  
 Federal Personnel plus Fringe Cost as a % of Total Federal Budget: 87.87%  
 \*In general, the combined costs of Personnel and Fringe should account for between 60% and 80% of the federal budget.
6. **Fringe Rate:**  
 If the fringe cost for an agency is less than 10% or more than 30% of personnel, there may be an inaccurate entry in Personnel:  
 Total Fringe Cost: \$288,876.00  
 Total Personnel Cost: \$1,285,700.00  
 Total Fringe Cost as % of Total Personnel Cost: 22.47%
7. **Fringe Benefits:**  
 The following shows if this agency pays for health / dental / life and/or retirement benefits:  
 Health / Dental / Life: Yes  
 Retirement: Yes
8. **Child Travel:**  
 Most agencies have child travel costs or less than \$3 per child per day. If the costs for this agency are higher than that, perhaps staff should check into alternative modes of transportation:  
 Child Travel Costs: \$171,899.71  
 Child Travel Cost Per Child Per Day: \$4.11
9. **Out-of-Town Staff Travel:**  
 Most agencies have out-of-town staff travel costs between \$60 and \$65 per child. If the costs for this agency are higher, check that they are justified:  
 Out-of-Town Staff Travel Cost: \$8,192.00  
 Out-of-Town Staff Travel Cost Per Child: \$34.28
10. **Food and Nutrition:**  
 Most agencies spend less than \$2.50 per child per day for food and nutrition costs in addition to USDA funds. If this agency spends more, check

## GABI - Detail Report

**Grant / Delegate No:** 06CH5405 / 000      **Agency Name:** West Orange-Cove Consolidated I.S.D.  
**Program Type:** Head Start      **Application Type:** Basic      **State:** TX      **Fiscal Year:** 2014      **Budget Period:** 08/01/2014 to 07/31/2015

### Summary Items

that the agency is making full use of USDA funds:

Food and Nutrition Cost (from Budget):	\$15,384.98
Food and Nutrition Cost Per Child Per Day:	\$0.37

#### 11. Content Area Experts:

Agency has content area experts for the following functions:

Education:	Yes
Health:	Yes
Nutrition:	Yes
Family and Community Partnerships:	Yes
Disability Services:	Yes

#### 12. Case Loads:

The national average for Family Workers' case loads is 47. For Home Visitors, case loads are typically between 8 and 10:

Family and Community Partnership Staff Case Load:	47.80
Home Visitor Case Load:	0.00

#### 13. USDA Funding:

USDA should pay for at least 80% of cooks, children's food, and food supply costs. For this agency:

USDA Funding and Food and Nutrition Cost:	\$15,384.98
USDA Funding as a percentage of above:	0.00%

**GABI - Detail 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

**Summary Items**

The following budget line items show administrative costs:

**PERSONNEL: Program Design and Management Personnel**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
13 Head Start / Early Head Start Director	\$60,541.00	1.00	3.17%
16 Clerical Personnel	\$19,434.00	1.00	1.02%
17 Fiscal Personnel	\$20,325.00	1.00	1.07%

**PERSONNEL: Other Personnel**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
19 Maintenance Personnel	\$2,983.15	2.50	0.16%

**FRINGE BENEFITS**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1 Social Security (FICA), State Disability, Unemployment (FUTA), Worker's Compensation, State Unemployment Insurance (SUI)	\$2,820.78	0.00	0.15%
2 Health / Dental / Life Insurance	\$11,950.17	0.00	0.63%
3 Retirement	\$8,425.80	0.00	0.44%

**TRAVEL**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1 Staff Out-Of-Town Travel	\$409.60	0.00	0.02%

**SUPPLIES**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1 Office Supplies	\$2,100.00	0.00	0.11%

**CONTRACTUAL**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1 Administrative Services (e.g., Legal, Accounting)	\$3,350.00	0.00	0.18%

**OTHER**

Description	Admin Costs	Number of Staff	Admin Costs (% Total Budget)
4 Utilities, Telephone	\$275.00	0.00	0.01%
5 Building and Child Liability Insurance	\$60.00	0.00	0.00%

**GABI - Detail 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

**Summary Items**

The following budget line items show administrative costs:

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
14	Accounting and Legal Services	\$2,500.00	0.00	0.13%
15	Publications / Advertising / Printing	\$500.00	0.00	0.03%
17	Association Dues/TB Testing/CPR/CDA Renewal	\$2,009.00	0.00	0.11%

**INDIRECT COSTS**

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1	Indirect Costs	\$40,765.00	0.00	2.14%

<b>SUMMARY ITEM TOTAL</b>		<b>\$178,448.49</b>	<b>5.50</b>	<b>9.36%</b>
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