

GABI - Detail Report

Grant / Delegate No: 06CH0929 / 000
Program Type: Head Start

Agency Name: Webb County Commissioners Head Start
Application Type: Basic

State: TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

Funding Summary

Funding Category	Key Features Total	Line Item Budget Total
Cost for Program Operations:	\$8,797,076	\$8,797,076
Cost for Training and Technical Assistance:	\$95,829	\$95,829
Non-federal Share (Cash and in-kind):	\$2,223,227	\$2,223,227
Total:	\$11,116,132	\$11,116,132

Other Funding Sources

FEDERAL FUNDING

1. Federal Child Development and Child Care Funds		\$0
2. USDA Funds for Nutrition Services		\$781,331
3. Other Federal Funding	()	\$0

STATE FUNDING

4. State Preschool Programs		\$0
5. Other State Funding	()	\$0

LOCAL FUNDING

6. School District Funding		\$0
7. Other Local Government Funding	()	\$0

OTHER FUNDING

8. Tribal Government Funding		\$0
9. Fundraising Activites		\$0
10. Other	()	\$0

Total: \$781,331

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Enrollment

Center-based (CB): 1,218	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: 1,218	Total Funded Enrollment: 1,218

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	1,218	68	No	6	5	163	2	1.5	0	0	0	0

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Summary of Budget Categories

Budget Category	PO	TTA	NFS
Personnel	\$5,146,374	\$0	\$1,635,725
Fringe Benefits	\$2,324,841	\$0	\$0
Travel	\$0	\$33,000	\$0
Equipment	\$108,955	\$0	\$0
Supplies	\$159,152	\$4,500	\$0
Contractual	\$407,000	\$15,000	\$400,000
Construction	\$0	\$0	\$0
Other	\$650,754	\$43,329	\$187,502
Total Direct Costs	\$8,797,076	\$95,829	\$2,223,227
Indirect Costs	\$0	\$0	\$0
SUMMARY OF BUDGET CATEGORIES TOTAL	\$8,797,076	\$95,829	\$2,223,227

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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	\$99,576	\$81.75	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	2.00
2	Teachers / Infant Toddler Teachers	\$1,210,925	\$994.19	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	52.00
5	Teacher Aides and Other Education Personnel	\$1,486,389	\$1,220.35	\$0	\$0.00	\$1,635,725	\$1,342.96	\$0	\$0.00	88.00
6	Health / Mental Health Services Personnel	\$208,271	\$170.99	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	6.00
7	Disabilities Services Personnel	\$189,530	\$155.61	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	8.00
8	Nutrition Services Personnel	\$38,307	\$31.45	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	4.00
9	Area Service Managers	\$582,351	\$478.12	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	42.00
PERSONNEL: Child Health and Developmental Services Personnel Sub-Total		\$3,815,349	\$3,132.47	\$0	\$0.00	\$1,635,725	\$1,342.96	\$0	\$0.00	202.00

PERSONNEL: Family and Community Partnerships 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	\$79,614	\$65.36	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	2.00
11	Parent Involvement Assistant / Family Service Workers	\$583,976	\$479.45	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	19.00
PERSONNEL: Family and Community Partnerships Personnel Sub-Total		\$663,590	\$544.82	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	21.00

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
13	Head Start / Early Head Start Director	\$97,974	\$80.44	\$0	\$0.00	\$0	\$0.00	\$97,974	\$80.44	1.00
16	Clerical Personnel	\$51,465	\$42.25	\$0	\$0.00	\$0	\$0.00	\$51,465	\$42.25	2.00
17	Fiscal Personnel	\$47,248	\$38.79	\$0	\$0.00	\$0	\$0.00	\$47,248	\$38.79	2.00
18	Assistant Director I and II	\$128,486	\$105.49	\$0	\$0.00	\$0	\$0.00	\$128,486	\$105.49	2.00
PERSONNEL: Program Design and Management Personnel Sub-Total		\$325,173	\$266.97	\$0	\$0.00	\$0	\$0.00	\$325,173	\$266.97	7.00

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	\$153,569	\$126.08	\$0	\$0.00	\$0	\$0.00	\$7,678	\$6.30	7.00
20	Transportation Personnel	\$112,597	\$92.44	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	6.00
21	Computer Specialist / Records Manager	\$76,096	\$62.48	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	2.00
PERSONNEL: Other Personnel Sub-Total		\$342,262	\$281.00	\$0	\$0.00	\$0	\$0.00	\$7,678	\$6.30	15.00
PERSONNEL TOTAL		\$5,146,374	\$4,225.27	\$0	\$0.00	\$1,635,725	\$1,342.96	\$332,851	\$273.28	245.00

FRINGE BENEFITS

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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
1	Social Security (FICA), State Disability, Unemployment (FUTA), Worker's Compensation, State Unemployment Insurance (SUI)	\$542,796	\$445.65	\$0	\$0.00	\$0	\$0.00	\$26,651	\$21.88	0.00
2	Health / Dental / Life Insurance	\$1,230,665	\$1,010.40	\$0	\$0.00	\$0	\$0.00	\$60,426	\$49.61	0.00
3	Retirement	\$551,380	\$452.69	\$0	\$0.00	\$0	\$0.00	\$27,073	\$22.23	0.00
FRINGE BENEFITS TOTAL		\$2,324,841	\$1,908.74	\$0	\$0.00	\$0	\$0.00	\$114,150	\$93.72	0.00

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	\$33,000	\$27.09	\$0	\$0.00	\$1,650	\$1.35	0.00
TRAVEL TOTAL		\$0	\$0.00	\$33,000	\$27.09	\$0	\$0.00	\$1,650	\$1.35	0.00

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	\$32,878	\$26.99	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
3	Vehicle Purchase	\$69,872	\$57.37	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
4	Extra Funds to cover cost variations	\$6,205	\$5.09	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
EQUIPMENT TOTAL		\$108,955	\$89.45	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00

SUPPLIES

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
1	Office Supplies	\$16,000	\$13.14	\$0	\$0.00	\$0	\$0.00	\$16,000	\$13.14	0.00
2	Child and Family Services Supplies	\$124,152	\$101.93	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
3	Food Services Supplies	\$5,000	\$4.11	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
4	Uniforms, minor apparatus/tools, and postage, trainings	\$14,000	\$11.49	\$4,500	\$3.69	\$0	\$0.00	\$0	\$0.00	0.00
SUPPLIES TOTAL		\$159,152	\$130.67	\$4,500	\$3.69	\$0	\$0.00	\$16,000	\$13.14	0.00

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)	\$7,000	\$5.75	\$0	\$0.00	\$0	\$0.00	\$7,000	\$5.75	0.00
5	Training and Technical Assistance	\$0	\$0.00	\$15,000	\$12.32	\$0	\$0.00	\$0	\$0.00	0.00
8	Laredo ISD and United ISD	\$400,000	\$328.41	\$0	\$0.00	\$400,000	\$328.41	\$0	\$0.00	0.00
CONTRACTUAL TOTAL		\$407,000	\$334.15	\$15,000	\$12.32	\$400,000	\$328.41	\$7,000	\$5.75	0.00

OTHER

Line Item Description		PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
2	Rent	\$132,619	\$108.88	\$0	\$0.00	\$187,502	\$153.94	\$16,006	\$13.14	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
4	Utilities, Telephone	\$231,981	\$190.46	\$0	\$0.00	\$0	\$0.00	\$11,599	\$9.52	0.00
5	Building and Child Liability Insurance	\$46,885	\$38.49	\$0	\$0.00	\$0	\$0.00	\$2,344	\$1.92	0.00
6	Building Maintenance / Repair and Other Occupancy	\$75,000	\$61.58	\$0	\$0.00	\$0	\$0.00	\$3,750	\$3.08	0.00
8	Local Travel	\$10,000	\$8.21	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
9	Nutrition Services	\$5,000	\$4.11	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
10	Child Services Consultants	\$12,000	\$9.85	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
13	Parent Services	\$0	\$0.00	\$2,000	\$1.64	\$0	\$0.00	\$0	\$0.00	0.00
15	Publications / Advertising / Printing	\$1,000	\$0.82	\$0	\$0.00	\$0	\$0.00	\$500	\$0.41	0.00
16	Training or Staff Development	\$0	\$0.00	\$41,329	\$33.93	\$0	\$0.00	\$0	\$0.00	0.00
17	State & Local fees, Equipment Repair & Rental, Vehicle expenses, Fidelity bonds	\$136,269	\$111.88	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	0.00
OTHER TOTAL		\$650,754	\$534.28	\$43,329	\$35.57	\$187,502	\$153.94	\$34,199	\$28.08	0.00

DIRECT COSTS

	PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
DIRECT COSTS TOTAL	\$8,797,076	\$7,222.56	\$95,829	\$78.68	\$2,223,227	\$1,825.31	\$505,850	\$415.31	245.00
	PO Total	PO \$/Child	TTA Total	TTA \$/Child	NFS Total	NFS \$/Child	Admin Total	Admin \$/Child	Staff
LINE ITEM BUDGET TOTAL	\$8,797,076	\$7,222.56	\$95,829	\$78.68	\$2,223,227	\$1,825.31	\$505,850	\$415.31	245.00

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State: TX Fiscal Year: 2014 Budget Period: 09/01/2014 to 08/31/2015

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	\$24,894.00	\$24,894.00	\$24,894.00	\$0.00	\$24,894.00	\$0.00	\$0.00	\$0.00	\$99,576.00
2	Teachers / Infant Toddler Teachers	\$0.00	\$1,210,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,925.00
5	Teacher Aides and Other Education Personnel	\$0.00	\$3,122,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122,114.00
6	Health / Mental Health Services Personnel	\$0.00	\$0.00	\$208,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,271.00
7	Disabilities Services Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,530.00	\$0.00	\$0.00	\$0.00	\$189,530.00
8	Nutrition Services Personnel	\$0.00	\$0.00	\$0.00	\$38,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,307.00
9	Area Service Managers	\$0.00	\$145,587.75	\$145,587.75	\$145,587.75	\$0.00	\$145,587.75	\$0.00	\$0.00	\$0.00	\$582,351.00
PERSONNEL: Child Health and Developmental Services Personnel Sub-Total		\$0.00	\$4,503,520.75	\$378,752.75	\$208,788.75	\$0.00	\$360,011.75	\$0.00	\$0.00	\$0.00	\$5,451,074.00

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	\$79,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,614.00
11	Parent Involvement Assistant / Family Service Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$583,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,976.00
PERSONNEL: Family and Community Partnerships Personnel Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$663,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,590.00

PERSONNEL: Program Design and Management Personnel

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
13	Head Start / Early Head Start Director	\$97,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,974.00
16	Clerical Personnel	\$51,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,465.00
17	Fiscal Personnel	\$47,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,248.00
18	Assistant Director I and II	\$128,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,486.00
PERSONNEL: Program Design and Management Personnel Sub-Total		\$325,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,173.00

PERSONNEL: Other Personnel

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
19	Maintenance Personnel	\$7,678.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,890.55	\$0.00	\$153,569.00
20	Transportation Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,597.00	\$0.00	\$0.00	\$112,597.00
21	Computer Specialist / Records Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,096.00	\$76,096.00
PERSONNEL: Other Personnel Sub-Total		\$7,678.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,597.00	\$145,890.55	\$76,096.00	\$342,262.00
PERSONNEL TOTAL		\$332,851.45	\$4,503,520.75	\$378,752.75	\$208,788.75	\$663,590.00	\$360,011.75	\$112,597.00	\$145,890.55	\$76,096.00	\$6,782,099.00

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)	\$26,651.28	\$360,416.54	\$30,288.02	\$16,718.12	\$53,085.45	\$28,822.47	\$9,010.41	\$11,670.11	\$6,079.32	\$542,741.72
2	Health / Dental / Life Insurance	\$60,425.65	\$817,161.56	\$68,671.11	\$37,904.48	\$120,359.04	\$65,348.31	\$20,429.04	\$26,459.30	\$13,783.45	\$1,230,541.93
3	Retirement	\$27,072.76	\$366,116.32	\$30,767.00	\$16,982.50	\$53,924.96	\$29,278.28	\$9,152.91	\$11,854.67	\$6,175.46	\$551,324.86
FRINGE BENEFITS TOTAL		\$114,149.69	\$1,543,694.42	\$129,726.13	\$71,605.10	\$227,369.45	\$123,449.06	\$38,592.36	\$49,984.08	\$26,038.22	\$2,324,608.52

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	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$33,000.00
TRAVEL TOTAL		\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$33,000.00

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	\$32,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,878.00
3	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,872.00	\$0.00	\$0.00	\$69,872.00
4	Extra Funds to cover cost variations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.00	\$6,205.00
EQUIPMENT TOTAL		\$0.00	\$32,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,872.00	\$0.00	\$6,205.00	\$108,955.00

SUPPLIES

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Office Supplies	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2	Child and Family Services Supplies	\$0.00	\$124,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,152.00
3	Food Services Supplies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4	Uniforms, minor apparatus/tools, and postage, trainings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00
SUPPLIES TOTAL		\$16,000.00	\$124,152.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$163,652.00

CONTRACTUAL

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
1	Administrative Services (e.g., Legal, Accounting)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5	Training and Technical Assistance	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8	Laredo ISD and United ISD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
CONTRACTUAL TOTAL		\$7,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$822,000.00

OTHER

	Line Item Description	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
2	Rent	\$16,006.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,114.95	\$0.00	\$320,121.00
4	Utilities, Telephone	\$11,599.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,381.95	\$0.00	\$231,981.00
5	Building and Child Liability Insurance	\$2,344.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,540.75	\$0.00	\$46,885.00
6	Building Maintenance / Repair and Other Occupancy	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$75,000.00
8	Local Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
9	Nutrition Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10	Child Services Consultants	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
13	Parent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$41,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,329.00
17	State & Local fees, Equipment Repair & Rental, Vehicle expenses, Fidelity bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,269.00	\$136,269.00
OTHER TOTAL		\$34,199.35	\$47,829.00	\$0.00	\$5,000.00	\$2,000.00	\$6,000.00	\$10,000.00	\$640,287.65	\$136,269.00	\$881,585.00

DIRECT COSTS

GABI - Detail Report

Grant / Delegate No: 06CH0929 / 000 **Agency Name:** Webb County Commissioners Head Start
Program Type: Head Start **Application Type:** Basic **State:** TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
DIRECT COSTS TOTAL	\$505,850.49	\$6,267,074.17	\$508,478.88	\$290,393.85	\$892,959.45	\$489,460.81	\$262,411.36	\$836,162.28	\$1,063,108.22	\$11,115,899.52
	Admin	Education	Health	Nutrition	FC Partner	Disability	Transportation	Occupancy	Other	Total
COSTS OF FUNCTION TOTAL	\$505,850.49	\$6,267,074.17	\$508,478.88	\$290,393.85	\$892,959.45	\$489,460.81	\$262,411.36	\$836,162.28	\$1,063,108.22	\$11,115,899.52

GABI - Detail Report

Grant / Delegate No: 06CH0929 / 000 **Agency Name:** Webb County Commissioners Head Start
Program Type: Head Start **Application Type:** Basic **State:** TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

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: \$505,850.49
 Total Budget: \$11,116,132.00
 Admin. as a % of Total Budget: 4.55%

2. **Non-federal Share:**
 For most grantees, a minimum of 20% of the total budget must be non-federal share:
 Total Non-federal Share: \$2,223,227.00
 Total Budget: \$11,116,132.00
 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: 17.91
 All Center-Based AND Combination Sessions: 17.91

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: \$9,126.55
 Total Hours of Service Per Child: 981.00
 Overall Cost Per Child Per Hour: \$9.30

5. **Federal Personnel and Fringe Costs:**
 Federal Personnel Cost: \$5,146,374.00
 Federal Fringe Cost: \$2,324,841.00
 Total Federal Budget: \$8,892,905.00
 Federal Personnel Cost as a % of Total Federal Budget: 57.87%
 Federal Fringe Cost as a % of Total Federal Budget: 26.14%
 Federal Personnel plus Fringe Cost as a % of Total Federal Budget: 84.01%
 *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: \$2,324,841.00
 Total Personnel Cost: \$6,782,099.00
 Total Fringe Cost as % of Total Personnel Cost: 34.28%

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: \$229,411.36
 Child Travel Cost Per Child Per Day: \$1.16

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: \$33,000.00
 Out-of-Town Staff Travel Cost Per Child: \$27.09

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: 06CH0929 / 000 **Agency Name:** Webb County Commissioners Head Start
Program Type: Head Start **Application Type:** Basic **State:** TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

Summary Items

that the agency is making full use of USDA funds:

Food and Nutrition Cost (from Budget):	\$290,393.85
Food and Nutrition Cost Per Child Per Day:	\$1.46

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:	58.00
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:	\$1,071,724.85
USDA Funding as a percentage of above:	72.90%

GABI - Detail Report

Grant / Delegate No: 06CH0929 / 000
Program Type: Head Start

Agency Name: Webb County Commissioners Head Start
Application Type: Basic

State: TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

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	\$97,974.00	1.00	0.88%
16	Clerical Personnel	\$51,465.00	2.00	0.46%
17	Fiscal Personnel	\$47,248.00	2.00	0.43%
18	Assistant Director I and II	\$128,486.00	2.00	1.16%

PERSONNEL: Other Personnel

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
19	Maintenance Personnel	\$7,678.45	7.00	0.07%

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)	\$26,651.28	0.00	0.24%
2	Health / Dental / Life Insurance	\$60,425.65	0.00	0.54%
3	Retirement	\$27,072.76	0.00	0.24%

TRAVEL

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1	Staff Out-Of-Town Travel	\$1,650.00	0.00	0.01%

SUPPLIES

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1	Office Supplies	\$16,000.00	0.00	0.14%

CONTRACTUAL

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
1	Administrative Services (e.g., Legal, Accounting)	\$7,000.00	0.00	0.06%

OTHER

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
2	Rent	\$16,006.05	0.00	0.14%

GABI - Detail Report

Grant / Delegate No: 06CH0929 / 000
Program Type: Head Start

Agency Name: Webb County Commissioners Head Start
Application Type: Basic

State: TX **Fiscal Year:** 2014 **Budget Period:** 09/01/2014 to 08/31/2015

Summary Items

The following budget line items show administrative costs:

Description		Admin Costs	Number of Staff	Admin Costs (% Total Budget)
4	Utilities, Telephone	\$11,599.05	0.00	0.10%
5	Building and Child Liability Insurance	\$2,344.25	0.00	0.02%
6	Building Maintenance / Repair and Other Occupancy	\$3,750.00	0.00	0.03%
15	Publications / Advertising / Printing	\$500.00	0.00	0.00%
SUMMARY ITEM TOTAL		\$505,850.49	14.00	4.55%