

Leave Rate Computation and Analysis

GMS Demonstration with Supplements

Period From 01/01/08 to 02/29/08

Period Ending: 02/29/08

Run Date: 02/14/2008

Run Time: 1:22:42 pm

Page 1 of 4

Class 1 Full Time All Benefits

(1) Salary Recap

Leave Taken Charges	
Annual Leave Taken	906.29
Holiday Leave Taken	779.95
Leave Without Pay	0.00
Personal Leave Taken	43.45
Sick Leave Taken	863.79
Subtotals.....	2593.48
Non-Leave Salary Charges	
Regular Time	16153.65
Subtotals.....	16153.65
Total Salaries.....	18747.13

(2) Compute Leave Pool

Leave Taken Charges	2593.48
Less: Cmp Taken	0.00
Plus: AL Accrued	
Current Liability	4,180.29
Less: Opening Liability	4,009.61
AL Liability Change	170.68

Total Leave Cost	2764.16
-------------------------	----------------

(3) Compute Leave Rate

Total Leave Cost	2764.16
Total Base	16153.65
Total Leave Rate	17.1117 %

Leave Rate Computation and Analysis

GMS Demonstration with Supplements

Period From 01/01/08 to 02/29/08

Period Ending: 02/29/08

Run Date: 02/14/2008

Run Time: 1:22:42 pm

Page 4 of 4

Emp #	Class Name	Pay Code	Balance	Rate	Accrual
1506	2 Baker, Linda	AL	76.96	14.0000	1,077.44
		SL	94.98	14.0000	0.00
1501	1 Johnson, George	AL	91.00	16.8269	1,531.25
		PL	6.00	16.8269	0.00
		SL	137.60	16.8269	0.00
1502	1 Smith, John	AL	140.00	12.5000	1,750.00
		PL	1.00	12.5000	0.00
		SL	106.09	12.5000	0.00
1504	2 Stone, Donald	AL	117.75	12.0000	1,413.00
		SL	65.01	12.0000	0.00
1505	1 Wallburg, Harvey	AL	37.40	24.0385	899.04
		PL	8.00	24.0385	0.00
		SL	260.00	24.0385	0.00

Class Totals

Class	1	
	AL	4,180.29
	PL	0.00
	SL	0.00
Class	2	
	AL	2,490.44
	SL	0.00
Total		
	AL	6,670.73
	PL	0.00
	SL	0.00

Leave Rate Computation and Analysis Total

GMS Demonstration with Supplements

Run Date: 02/14/2008

Period From 01/01/08 to 02/29/08

Run Time: 1:22:47 pm

Period Ending: 02/29/08

Page 1 of 1

(1) Salary Recap

Leave Taken Charges	
Annual Leave Taken	1,146.29
Holiday Leave Taken	1,183.95
Leave Without Pay	0.00
Personal Leave Taken	43.45
Sick Leave Taken	953.79
Subtotals.....	3,327.48
Non-Leave Salary Charges	
OverTime	48.00
Regular Time	33,571.15
Subtotals.....	33,619.15
Total Salaries.....	36,946.63

(2) Compute Leave Pool

Leave Taken Charges	3,327.48
Less: Cmp Taken	0.00
Plus: AL Accrued	
Current Liability	6,670.73
Less: Opening Liability	6,407.61
AL Liability Change	263.12

Total Leave Cost 3,590.60

(3) Compute Leave Rate

Total Leave Cost	3,590.60
Total Base	33,571.15
Total Leave Rate	10.6955 %

Fringe Benefit Analysis and Rate Computation

GMS Demonstration with Supplements

Run Date: 2/14/08
Run Time: 1:22:51 pm
Page 1 of 2

Period from : 1/1/08 to 2/29/08

GL Code Description	Budget	Current Amt	YTD Amt	Under / Over	% of Budget
50600 FICA Fringe Benefit	3,000.00	1,573.52	2,866.85	133.15	95.56
50700 Unemployment Fringe Benefit	700.00	324.17	657.20	42.80	93.89
50800 Health Ins Fringe Benefit	5,000.00	2,503.00	4,903.00	97.00	98.06
50900 Life Ins Fringe Benefit	500.00	245.00	482.00	18.00	96.40
51000 TSA Retirement Fringe Benefit	1,500.00	656.47	1,313.57	186.43	87.57
51500 Workers Com Fringe Benefit	800.00	386.29	770.34	29.66	96.29
Total:	11,500.00	5,688.45	10,992.96	507.04	95.59%

Class:	1 Full Time All Benefits	Matrix
	50600 FICA Fringe Benefit	1,457.54 Y
	50700 Unemployment Fringe Benefit	334.13 Y
	50800 Health Ins Fringe Benefit	3,380.71 Y
	50900 Life Ins Fringe Benefit	482.00 Y
	51000 TSA Retirement Fringe Benefit	905.73 Y
	51500 Workers Com Fringe Benefit	391.65 Y
	Class Total:	6951.76
	Total Base:	18917.81
	Actual Rate:	36.7472 %

Class:	2 Part Time-no life ins	Matrix
	50600 FICA Fringe Benefit	656.31 Y
	50700 Unemployment Fringe Benefit	150.45 Y
	50800 Health Ins Fringe Benefit	1,522.29 Y
	50900 Life Ins Fringe Benefit	0.00 N
	51000 TSA Retirement Fringe Benefit	407.84 Y
	51500 Workers Com Fringe Benefit	176.35 Y
	Class Total:	2913.24
	Total Base:	8518.44
	Actual Rate:	34.1992 %

Common Cost Rate Computation and Analysis

GMS Demonstration with Supplements

Period: 02/29/08
 Run Date: 02/14/08
 Run Time: 1:22:58 pm
 Page 1 of 2

Period From 01/01/08 to 02/29/08

Acct	Description	Budget	Current	Year to Date	Under/Over	% Budget
999000	Common Cost Pool					
Expenses						
52000	Contractual-Audit	12,000.00	12,000.00	12,000.00	0.00	100.00%
52150	Contractual-Other	700.00	300.00	600.00	100.00	85.71%
55000	Printing	150.00	0.00	125.00	25.00	83.33%
55500	Telephone	800.00	315.00	754.00	46.00	94.25%
56000	Office Supplies	800.00	701.79	778.79	21.21	97.35%
59000	Depreciation Expense	700.00	521.52	693.04	6.96	99.01%
	Expenses	15,150.00	13,838.31	14,950.83	199.17	98.69%
	Element Total	15,150.00	13,838.31	14,950.83	199.17	98.69%
	Indirect Cost Total	15,150.00	13,838.31	14,950.83	199.17	98.69%

Common Cost Pool	14,950.83
Base for Distribution:	48,202.69
Year to Date Common Cost Rate	31.0166 %

M&G Cost Rate Computation and Analysis

GMS Demonstration with Supplements

Period: 02/29/08
 Run Date: 02/14/08
 Run Time: 1:22:59 pm
 Page 2 of 3

Period From 01/01/08 to 02/29/08

Acct	Description	Budget	Current	Year to Date	Under/Over	% Budget
Total MG Cost						
Expenses						
50000	Salaries	8,950.00	4,781.34	8,513.68	436.32	95.12%
50500	Fringe Benefits	2,500.00	1,315.11	2,425.41	74.59	97.02%
53000	Staff Travel	900.00	323.00	851.33	48.67	94.59%
59900	Indirect-Common Costs	0.00	3,148.63	3,392.93	-3,392.93	0.00%
	Expenses	<u><u>12,350.00</u></u>	<u><u>9,568.08</u></u>	<u><u>15,183.35</u></u>	<u><u>-2,833.35</u></u>	<u><u>122.94%</u></u>

M&G Cost Rate Computation and Analysis

GMS Demonstration with Supplements

Period: 02/29/08
 Run Date: 02/14/08
 Run Time: 1:22:59 pm
 Page 3 of 3

Period From 01/01/08 to 02/29/08

Acct	Description	Budget	Current	Year to Date	Under/Over	% Budget
Report Total						
Expenses						
50000	Salaries	8,950.00	4,781.34	8,513.68	436.32	95.12%
50500	Fringe Benefits	2,500.00	1,315.11	2,425.41	74.59	97.02%
52000	Contractual-Audit	12,000.00	12,000.00	12,000.00	0.00	100.00%
52150	Contractual-Other	700.00	300.00	600.00	100.00	85.71%
53000	Staff Travel	900.00	323.00	851.33	48.67	94.59%
55000	Printing	150.00	0.00	125.00	25.00	83.33%
55500	Telephone	800.00	315.00	754.00	46.00	94.25%
56000	Office Supplies	800.00	701.79	778.79	21.21	97.35%
59000	Depreciation Expense	700.00	521.52	693.04	6.96	99.01%
59900	Indirect-Common Costs	0.00	3,148.63	3,392.93	-3,392.93	0.00%
	Report Total	27,500.00	23,406.39	30,134.18	-2,634.18	109.58%

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 01/01/08 to 02/29/08

Run Date: 02/14/2008
Run Time: 1:23:11 pm
Page 1 of 8

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common Add Base Allocated	#597 M&G Add Base Allocated
Project 31008 Head Start Program (Spec Alloc)-Cost Reimb								
100800 HS Program Admin Spec Alloc Pool								
Class 1	3,604.17	616.73	0.00	0.00	4,220.90	1,551.06	1,790.27	2,351.83
Class 3	249.00	0.00	0.00	0.00	249.00	28.74	86.15	113.17
Elem Totals	3,853.17	616.73	0.00	0.00	4,469.90	1,579.80	1,876.42	2,465.00
100801 HS Education Svcs Spec Alloc Pool								
Class 1	894.05	152.99	0.00	0.00	1,047.04	384.76	444.10	583.40
Elem Totals	894.05	152.99	0.00	0.00	1,047.04	384.76	444.10	583.40
100802 HS Health Svcs Spec Alloc Pool								
Class 1	361.67	61.89	0.00	0.00	423.56	155.65	179.65	236.00
Elem Totals	361.67	61.89	0.00	0.00	423.56	155.65	179.65	236.00
100803 HS Park Ave Site								
Class 1	687.50	117.64	0.00	0.00	805.14	295.87	341.50	448.62
Class 2	378.00	40.61	0.00	0.00	418.61	143.16	174.24	228.90
Class 3	310.00	0.00	0.00	0.00	310.00	35.78	107.25	140.89
Elem Totals	1,375.50	158.25	0.00	0.00	1,533.75	474.81	622.99	818.40
100804 HS Gibson Street Site								
Class 1	800.00	136.89	0.00	0.00	936.89	344.28	397.38	522.02
Class 2	336.00	36.10	0.00	0.00	372.10	127.26	154.88	203.47
Class 3	260.00	0.00	0.00	0.00	260.00	30.01	89.95	118.17
Elem Totals	1,396.00	172.99	0.00	0.00	1,568.99	501.55	642.21	843.66