

EARLY HEAD START

CONTRACT #10CH011314-05
01/01/2024-7/31/2024

BUDGET PERIOD EXPIRED: 58%

YTD GRANT EXPENDED: 53%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	JULY 2024	EXPENDED THRU 07/31/24	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 813,194.00	\$ 75,353.34	\$ 463,055.76	\$ 350,138.24	56.9%	
FRINGE BENEFITS	338,785.00	31,851.62	179,176.36	159,608.64	52.9%	
SUPPLIES	48,021.00	609.67	5,547.56	42,473.44	11.6%	
TRAVEL	4,486.00		-	4,486.00	0.0%	
CONTRACTUAL	164,594.00	24,445.00	94,302.00	70,292.00	57.3%	
OTHER	289,200.00	16,811.50	124,997.74	164,202.26	43.2%	
TOTAL APPROVED OPERATING	\$ 1,658,280.00	\$ 149,071.13	\$ 867,079.42	\$ 791,200.58	52.3%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%	
CONTRACTUAL	22,850.00	350.00	19,652.13	3,197.87	86.0%	
OTHER	4,450.00	508.23	3,138.22	1,311.78	70.5%	
	\$ 27,900.00	\$ 858.23	\$ 22,790.35	\$ 5,109.65	81.7%	
TOTAL NON MATCH CONTRACT	\$ 1,686,180.00	\$ 149,929.36	\$ 889,869.77	\$ 796,310.23	52.8%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 14.6%

MATCH ACTIVITY:		AWARDED	JULY	MATCH	MATCH	YTD
(Minimum 20% OF Total Grant Costs)	CURRENT	2024	ACHIEVED THRU	REQUIREMENT MET?	PERCENT	
	BUDGET		07/31/24		MATCHED	
TOTAL GRANT BUDGET W/O MATCH	\$ 1,686,180.00					
NON-FEDERAL SHARE REQUIREMENT	375,773.00	19,872.06	300,156.61	YES	79.9%	
TOTAL GRANT COSTS	\$ 2,061,953.00					

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 6.0%

ADMINISTRATIVE ACTIVITY:		AWARDED	JULY	EXPENDED THRU	BUDGET	YTD
(Maximum 15% of Total Grant Costs or \$275,479)	CURRENT	2024	07/31/24	BALANCE	PERCENT	
	BUDGET (12%)				EXPEND.	
ADMINISTRATION:						
County Admin - Program 197	\$ 307,626.95	\$ 23,759.57	\$ 122,768.93	\$ 184,858.02	39.9%	
Non Federal Share Admin		-	-			
General Fund Support	1,666.00	138.83	833.00	833.00	50.0%	
TOTAL ADMINISTRATION	\$ 309,292.95	\$ 23,898.40	\$ 123,601.93	\$ 185,691.02		