

EARLY HEAD START

CONTRACT #10CH011314-05
0/01/2024-8/31/2024

BUDGET PERIOD EXPIRED: 67%

YTD GRANT EXPENDED: 60%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	AUGUST 2024	EXPENDED THRU 08/31/24	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 813,194.00	\$ 75,669.06	\$ 538,724.82	\$ 274,469.18	66.2%	
FRINGE BENEFITS	338,785.00	29,700.23	208,876.59	129,908.41	61.7%	
SUPPLIES	48,021.00	2,872.71	8,420.27	39,600.73	17.5%	
TRAVEL	4,486.00	-	-	4,486.00	0.0%	
CONTRACTUAL	164,594.00	-	94,302.00	70,292.00	57.3%	
OTHER	289,200.00	12,995.96	137,993.70	151,206.30	47.7%	
TOTAL APPROVED OPERATING	\$ 1,658,280.00	\$ 121,237.96	\$ 988,317.38	\$ 669,962.62	59.6%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%	
CONTRACTUAL	22,850.00	950.00	20,602.13	2,247.87	90.2%	
OTHER	4,450.00		3,138.22	1,311.78	70.5%	
	\$ 27,900.00	\$ 950.00	\$ 23,740.35	\$ 4,159.65	85.1%	
TOTAL NON MATCH CONTRACT	\$ 1,686,180.00	\$ 122,187.96	\$ 1,012,057.73	\$ 674,122.27	60.0%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 15.8%

MATCH ACTIVITY:		AWARDED	AUGUST	MATCH	MATCH	YTD
(Minimum 20% OF Total Grant Costs)	CURRENT BUDGET	2024	ACHIEVED THRU 08/31/24	REQUIREMENT MET?	PERCENT MATCHED	
TOTAL GRANT BUDGET W/O MATCH	\$ 1,686,180.00					
NON-FEDERAL SHARE REQUIREMENT	375,773.00	25,253.52	325,410.13	YES	86.6%	
TOTAL GRANT COSTS	\$ 2,061,953.00					

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 7.0%

ADMINISTRATIVE ACTIVITY:		AWARDED	AUGUST	EXPENDED THRU	BUDGET	YTD
(Maximum 15% of Total Grant Costs or \$275,479)	CURRENT BUDGET (12%)	2024	08/31/24	BALANCE	PERCENT EXPEND.	
ADMINISTRATION:						
County Admin - Program 197	\$ 307,626.95	\$ 20,807.54	\$ 143,576.47	\$ 164,050.48	46.7%	
Non Federal Share Admin		-	-			
General Fund Support	1,666.00	138.83	1,110.67	555.33	66.7%	
TOTAL ADMINISTRATION	\$ 309,292.95	\$ 20,946.37	\$ 144,687.14	\$ 164,605.81		