

EARLY HEAD START

CONTRACT #10CH011314-05
0/01/2024-9/30/2024

BUDGET PERIOD EXPIRED: 75%

YTD GRANT EXPENDED: 67%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	SEPTEMBER 2024	EXPENDED THRU 09/30/24	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 813,194.82	\$ 67,212.91	\$ 605,937.73	\$ 207,257.09	74.5%	
FRINGE BENEFITS	338,785.00	26,083.11	234,959.70	103,825.30	69.4%	
SUPPLIES	48,021.00	979.79	10,113.78	37,907.22	21.1%	
TRAVEL	4,486.00	-	-	4,486.00	0.0%	
CONTRACTUAL	164,594.00	9,750.00	104,052.00	60,542.00	63.2%	
OTHER	289,200.00	16,739.58	154,019.56	135,180.44	53.3%	
TOTAL APPROVED OPERATING	\$ 1,658,280.82	\$ 120,765.39	\$ 1,109,082.77	\$ 549,198.05	66.9%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%	
CONTRACTUAL	22,850.00	500.00	21,102.13	1,747.87	92.4%	
OTHER	4,450.00	698.30	3,836.52	613.48	86.2%	
	\$ 27,900.00	\$ 1,198.30	\$ 24,938.65	\$ 2,961.35	89.4%	
TOTAL NON MATCH CONTRACT	\$ 1,686,180.82	\$ 121,963.69	\$ 1,134,021.42	\$ 552,159.40	67.3%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 16.4%

MATCH ACTIVITY:					
(Minimum 20% OF Total Grant Costs)	AWARDED CURRENT BUDGET	SEPTEMBER 2024	MATCH ACHIEVED THRU 09/30/24	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,686,180.82				
NON-FEDERAL SHARE REQUIREMENT	375,773.00	13,380.15	338,790.28	YES	90.2%
TOTAL GRANT COSTS	\$ 2,061,953.82				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 8.0%

ADMINISTRATIVE ACTIVITY:					
(Maximum 15% of Total Grant Costs or \$275,479)	AWARDED CURRENT BUDGET (12%)	SEPTEMBER 2024	EXPENDED THRU 09/30/24	BUDGET BALANCE	YTD PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 307,627.07	\$ 19,269.10	\$ 162,845.57	\$ 144,781.50	52.9%
Non Federal Share Admin		-	-		
General Fund Support	1,666.00	138.83	1,249.50	416.50	75.0%
TOTAL ADMINISTRATION	\$ 309,293.07	\$ 19,407.93	\$ 164,095.07	\$ 145,198.00	