

EARLY HEAD START

CONTRACT #10CH011314-05
0/01/2024-11/30/2024

BUDGET PERIOD EXPIRED: 92%

YTD GRANT EXPENDED: 83%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	NOVEMBER 2024	EXPENDED THRU 11/30/24	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS OPERATING ALLOCATION:						
PERSONNEL	\$ 813,194.00	\$ 73,844.68	\$ 749,706.32	\$ 63,487.68	92.2%	
FRINGE BENEFITS	338,785.00	28,316.01	290,764.13	48,020.87	85.8%	
SUPPLIES	48,021.00	6,085.43	28,017.90	20,003.10	58.3%	
TRAVEL	4,486.00	-	-	4,486.00	0.0%	
CONTRACTUAL	164,594.00	10,576.90	119,578.90	45,015.10	72.7%	
OTHER	289,200.00	16,814.85	184,589.70	104,610.30	63.8%	
TOTAL APPROVED OPERATING	\$ 1,658,280.00	\$ 135,637.87	\$ 1,372,656.95	\$ 285,623.05	82.8%	
TRAINING ADMIN/PS TRAINING ALLOCATION:						
CONTRACTUAL	23,450.00	863.85	23,365.18	84.82	99.6%	
OTHER	4,450.00	-	4,534.82	(84.82)	101.9%	
	\$ 27,900.00	\$ 863.85	\$ 27,900.00	\$ 0.00	100.0%	
TOTAL NON MATCH CONTRACT	\$ 1,686,180.00	\$ 136,501.72	\$ 1,400,556.95	\$ 285,623.05	83.1%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 18.7%

MATCH ACTIVITY:					
(Minimum 20% OF Total Grant Costs)	AWARDED CURRENT BUDGET	NOVEMBER 2024	MATCH ACHIEVED THRU 11/30/24	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,686,180.00				
NON-FEDERAL SHARE REQUIREMENT	375,773.00	23,160.73	385,716.94	YES	102.6%
TOTAL GRANT COSTS	\$ 2,061,953.00				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 8.3%

ADMINISTRATIVE ACTIVITY:					
(Maximum 15% of Total Grant Costs or \$275,479)	AWARDED CURRENT BUDGET (12%)	NOVEMBER 2024	EXPENDED THRU 11/30/24	BUDGET BALANCE	YTD PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 307,626.95	\$ 11,118.64	\$ 168,670.79	\$ 138,956.16	54.8%
Non Federal Share Admin		-	-		
General Fund Support	1,666.00	138.83	1,527.16	138.84	91.7%
TOTAL ADMINISTRATION	\$ 309,292.95	\$ 11,257.47	\$ 170,197.95	\$ 139,095.00	