

**EARLY HEAD START**

CONTRACT #10CH011314-05  
0/01/2024-5/31/2024

BUDGET PERIOD EXPIRED: 42%

YTD GRANT EXPENDED: 66%

<b>TOTAL GRANT BUDGET VS EXPENDITURE:</b>						YTD
DESCRIPTION	Awarded CURRENT BUDGET	MAY 2024	EXPENDED THRU 05/31/24	BUDGET BALANCE	PERCENT EXPEND.	
<b>NON-TRAINING ADMIN/PS</b>						
<b>OPERATING ALLOCATION:</b>						
PERSONNEL	\$ 422,360.00	\$ 64,524.08	\$ 318,046.52	\$ 104,313.48	75.3%	
FRINGE BENEFITS	158,903.00	25,856.48	120,194.94	38,708.06	75.6%	
SUPPLIES	24,310.00	187.81	3,991.20	20,318.80	16.4%	
TRAVEL	2,243.00	-	-	2,243.00	0.0%	
CONTRACTUAL	150,325.00	10,950.00	56,957.00	93,368.00	37.9%	
OTHER	131,659.00	21,015.72	91,006.15	40,652.85	69.1%	
<b>TOTAL APPROVED OPERATING</b>	<b>\$ 889,800.00</b>	<b>\$ 122,534.09</b>	<b>\$ 590,195.81</b>	<b>\$ 299,604.19</b>	<b>66.3%</b>	
<b>TRAINING ADMIN/PS</b>						
<b>TRAINING ALLOCATION:</b>						
SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%	
CONTRACTUAL	22,850.00	-	15,382.13	7,467.87	67.3%	
OTHER	4,450.00	80.00	2,629.99	1,820.01	59.1%	
	<b>\$ 27,900.00</b>	<b>\$ 80.00</b>	<b>\$ 18,012.12</b>	<b>\$ 9,887.88</b>	<b>64.6%</b>	
<b>TOTAL NON MATCH CONTRACT</b>	<b>\$ 917,700.00</b>	<b>\$ 122,614.09</b>	<b>\$ 608,207.93</b>	<b>\$ 309,492.07</b>	<b>66.3%</b>	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 21.7%

<b>MATCH ACTIVITY:</b>					
(Minimum 20% OF Total Grant Costs)	AWARDED CURRENT BUDGET	MAY 2024	MATCH ACHIEVED THRU 05/31/24	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 917,700.00				
NON-FEDERAL SHARE REQUIREMENT	183,653.00	69,800.05	239,185.61	YES	130.2%
<b>TOTAL GRANT COSTS</b>	<b>\$ 1,101,353.00</b>				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 7.5%

<b>ADMINISTRATIVE ACTIVITY:</b>					
(Maximum 15% of Total Grant Costs or \$275,479)	AWARDED CURRENT BUDGET (12%)	MAY 2024	EXPENDED THRU 05/31/24	BUDGET BALANCE	YTD PERCENT EXPEND.
<b>ADMINISTRATION:</b>					
County Admin - Program 197	\$ 163,536.95	\$ 16,238.45	\$ 81,385.16	\$ 82,151.79	49.8%
Non Federal Share Admin		-	-		
General Fund Support	1,666.00	138.83	694.16	971.84	41.7%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 165,202.95</b>	<b>\$ 16,377.28</b>	<b>\$ 82,079.32</b>	<b>\$ 83,123.63</b>	