

EHS/HS Fiscal Reports GY 23-24 as of March 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,550,916	\$5,550,916	\$5,569,863	(\$18,947)	-0.3%
FRINGE	\$2,257,367	\$2,257,367	\$2,194,690	\$62,677	2.8%
TRAVEL	\$24,048	\$24,048	\$14,614	\$9,434	39.2%
SUPPLIES	\$154,188	\$154,188	\$212,325	(\$58,137)	-37.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$21,958,656	\$19,220,646	\$2,738,010	12.5%
COSA	\$380,148	\$380,148	\$259,699	\$120,449	31.7%
Edgewood	\$6,837,218	\$6,837,218	\$6,586,411.14	\$250,807	3.7%
San Antonio ISD	\$14,562,252	\$14,467,550	\$12,113,259	\$2,354,291	16.3%
SAMH	\$273,740	\$273,740	\$261,276	\$12,464	4.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$502,103	\$201,256	28.6%
TOTAL FEDERAL BUDGET	\$30,743,236	\$30,648,534	\$27,714,241	\$2,934,293	9.6%
Non Federal/In Kind	\$7,067,383	\$6,827,649	\$6,397,783	\$429,866	6.3%
TOTAL BUDGET*	\$37,810,619	\$37,476,183	\$34,112,024	\$3,364,158	9.0%

Variance Explanations:

Personnel Salaries Fringe Benefits	43.7k Net savings. COSA will be reallocating cost these savings to offset any overages.
Travel	\$9.4 Travel fell under budget. COSA will be reallocating cost savings to offset any overages.
Supplies	(\$58.1k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be cleared out upon grant closeout.
Contractual	COSA \$120k Savings reflected and will be used to offset any overages.
EISD	\$251k - Final invoice processed in April business in the amount of \$174,287.67 will reflect in next month PC report. Savings primarily related to program vacancies on the Early Head Start grant.
SAISD	\$2.35m - January invoice (\$1,720,128.41), Final invoice (\$554,389.39), and supplemental invoice (\$49,991.13) totaling \$2,324,508.93 are pending payment and are expected to be approved in April business and will reflect in next month PC Report.
SAMH	\$12.5k Pending response from SAMHD. They were instructed on 3/19/24 to submit a Final invoice for a Zero amount or for the remaining budget of \$12k. Savings will be used to offset any overages if final invoice is for Zero amount.
Other	\$201k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	Scheduled to meet 20% match requirement.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$5,116,804	\$1,638,689		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$277,322	\$159,043	\$118,279	42.65%
EHS Training and Technical Assistance**	\$45,632	\$45,632	\$17,513	\$28,119	61.62%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					