

EARLY HEAD START

CONTRACT #10CHO12960-01-00
1/01/2025-3/31/2025

BUDGET PERIOD EXPIRED: 25%

YTD GRANT EXPENDED: 22%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	MARCH 2025	EXPENDED THRU 31-Mar-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 65,741.85	\$ 186,182.48	\$ 619,831.52	23.1%	
FRINGE BENEFITS	326,394.00	31,271.18	75,774.74	250,619.26	23.2%	
SUPPLIES	13,014.00	1,054.83	1,295.04	11,718.96	10.0%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	23,931.02	63,383.98	248,368.02	20.3%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 121,998.88	\$ 326,636.24	\$ 1,148,553.76	22.1%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
CONTRACTUAL	27,050.00		6,400.00	20,650.00	23.7%	
OTHER	850.00			850.00	0.0%	
	\$ 27,900.00	\$ -	\$ 6,400.00	\$ 21,500.00	22.9%	
TOTAL NON MATCH CONTRACT	\$ 1,503,090.00	\$ 121,998.88	\$ 333,036.24	\$ 1,170,053.76	22.2%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 3.0%

MATCH ACTIVITY:	AWARDED		MATCH		YTD
(Minimum 20% OF Total Grant Costs)	CURRENT BUDGET	MARCH 2025	ACHIEVED THRU 31-Mar-2025	MATCH REQUIREMENT MET?	PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00				
NON-FEDERAL SHARE REQUIREMENT	376,137.00	14,160.79	55,919.93	NO	14.9%
TOTAL GRANT COSTS	\$ 1,879,227.00				

ADMINISTRATION AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 1.8%

ADMINISTRATIVE ACTIVITY:	AWARDED				YTD
(Maximum 15% of Total Grant Costs or \$225,464	CURRENT BUDGET (12%)	MARCH 2025	EXPENDED THRU 31-Mar-2025	BUDGET BALANCE	PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 151,662.00	\$ 10,587.97	\$ 34,108.89	\$ 117,553.11	22.5%
T&TA	\$ 600.00			\$ 600.00	0.0%
General Fund Support	3,332.00	138.83	416.49	2,915.51	12.5%
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 10,726.80	\$ 34,525.38	\$ 121,068.62	