

EARLY HEAD START
CONTRACT #10CHO12960-01-00
1/01/2025-6/30/2025

BUDGET PERIOD EXPIRED: 50%

YTD GRANT EXPENDED: 46%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	JUNE 2025	EXPENDED THRU 30-Jun-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 56,438.81	\$ 375,690.03	\$ 430,323.97	46.6%	
FRINGE BENEFITS	326,394.00	24,652.27	153,129.70	173,264.30	46.9%	
SUPPLIES	13,014.00	41.24	1,336.28	11,677.72	10.3%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	27,627.21	153,551.11	158,200.89	49.3%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 108,759.53	\$ 683,707.12	\$ 791,482.88	46.3%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
CONTRACTUAL/Training & Tech Assist	27,050.00	(1,300.00)	5,100.00	21,950.00	18.9%	
OTHER	850.00			850.00	0.0%	
	\$ 27,900.00	\$ (1,300.00)	\$ 5,100.00	\$ 22,800.00	18.3%	
TOTAL NON MATCH CONTRACT						
	\$ 1,503,090.00	\$ 107,459.53	\$ 688,807.12	\$ 814,282.88	45.8%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 5.2%

MATCH ACTIVITY:		AWARDED		MATCH		YTD
(Minimum 20% OF Total Grant Costs)		CURRENT BUDGET	JUNE 2025	ACHIEVED THRU 30-Jun-2025	MATCH REQUIREMENT MET?	PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00					
NON-FEDERAL SHARE REQUIREMENT	376,137.00		13,639.77	96,844.72	NO	25.7%
TOTAL GRANT COSTS	\$ 1,879,227.00					

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 3.8%

ADMINISTRATIVE ACTIVITY:		AWARDED				YTD
(Maximum 15% of Total Grant Costs or \$225,464		CURRENT BUDGET (12%)	JUNE 2025	EXPENDED THRU 30-Jun-2025	BUDGET BALANCE	PERCENT EXPEND.
ADMINISTRATION:						
County Admin - Program 197	\$ 151,662.00	\$ 10,255.14	\$ 69,759.40	\$ 81,902.60	46.0%	
T&TA	\$ 600.00			\$ 600.00	0.0%	
General Fund Support	3,332.00	148.85	833.00	2,499.00	25.0%	
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 10,403.99	\$ 70,592.40	\$ 85,001.60		