

EARLY HEAD START

CONTRACT #10CHO12960-01-00
1/01/2025-12/31/2025

BUDGET PERIOD EXPIRED: 83%

YTD GRANT EXPENDED: 75%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	OCTOBER 2025	EXPENDED THRU 31-Oct-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 68,356.18	\$ 595,963.22	\$ 210,050.78	73.9%	
FRINGE BENEFITS	326,394.00	24,201.58	247,082.72	79,311.28	75.7%	
SUPPLIES	13,014.00	7,753.02	10,925.63	2,088.37	84.0%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	19,791.15	248,320.20	63,431.80	79.7%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 120,101.93	\$ 1,102,291.77	\$ 372,898.23	74.7%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
CONTRACTUAL/Training & Tech Assist	27,050.00	1,020.00	20,806.76	6,243.24	76.9%	
OTHER	850.00			850.00	0.0%	
	\$ 27,900.00	\$ 1,020.00	\$ 20,806.76	\$ 7,093.24	74.6%	
TOTAL NON MATCH CONTRACT	\$ 1,503,090.00	\$ 121,121.93	\$ 1,123,098.53	\$ 379,991.47	74.7%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 15.8%

MATCH ACTIVITY: (Minimum 20% OF Total Grant Costs)	AWARDED CURRENT BUDGET	OCTOBER 2025	MATCH ACHIEVED THRU 31-Oct-2025	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00				
NON-FEDERAL SHARE REQUIREMENT	376,137.00	45,185.76	296,603.23	YES	78.9%
TOTAL GRANT COSTS	\$ 1,879,227.00				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 6.4%

ADMINISTRATIVE ACTIVITY: (Maximum 15% of Total Grant Costs or \$225,464)	AWARDED CURRENT BUDGET (12%)	OCTOBER 2025	EXPENDED THRU 31-Oct-2025	BUDGET BALANCE	YTD PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 151,662.00	\$ 7,881.12	\$ 119,364.01	\$ 32,297.99	78.7%
T&TA	\$ 600.00			600.00	0.0%
General Fund Support	3,332.00	138.83	1,388.32	1,943.68	41.7%
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 8,019.95	\$ 120,752.33	\$ 34,841.67	