

EARLY HEAD START

CONTRACT #10CHO12960-01-00

1/01/2025-12/31/2025

BUDGET PERIOD EXPIRED: 17%

YTD GRANT EXPENDED: 14%

<i>TOTAL GRANT BUDGET VS EXPENDITURE:</i>					YTD
DESCRIPTION	Awarded CURRENT BUDGET	FEBRUARY 2025	EXPENDED THRU 28-Feb-2025	BUDGET BALANCE	PERCENT EXPEND.
NON- TRAINING ADMIN/PS OPERATING ALLOCATION:					
PERSONNEL	\$ 806,014.00	\$ 61,319.32	\$ 120,440.63	\$ 685,573.37	14.9%
FRINGE BENEFITS	326,394.00	22,536.99	44,503.56	281,890.44	13.6%
SUPPLIES	13,014.00	148.06	240.21	12,773.79	1.8%
CONTRACTUAL	18,016.00			18,016.00	0.0%
OTHER	311,752.00	18,193.76	39,452.96	272,299.04	12.7%
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 102,198.13	\$ 204,637.36	\$ 1,270,552.64	13.9%
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	\$ 102,198.13	\$ 211,037.36	\$ 1,292,052.64	14.0%

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 2.2%

<i>MATCH ACTIVITY:</i>					
(Minimum 20%OF Total Grant Cos:	AWARDED CURRENT BUDGET	FEBRUARY 2025	MATCH ACHIEVED THRU 02/28/25	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00				
NON- FEDERAL SHARE REQUIREMENT	376,137.00	24,385.70	41,759.14	NO	11.1%
TOTAL GRANT COSTS	\$ 1,879,227.00				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 1.2%

<i>ADMINISTRATIVE ACTIVITY:</i>					
(Maximum 15%of Total Grant Costs or \$225,464	AWARDED CURRENT BUDGET (12%)	FEBRUARY 2025	EXPENDED THRU 02/28/25	BUDGET BALANCE	YTD PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 151,662.00	\$ 11,013.82	\$ 22,796.13	\$ 128,865.87	15.0%
T&TA	\$ 600.00			\$ 600.00	0.0%
General Fund Support	3,332.00	138.83	277.66	3,054.34	8.3%
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 11,152.65	\$ 23,073.79	\$ 132,520.21	