

EARLY HEAD START
 CONTRACT #10CHO12960-01-00
 1/01/2026-12/31/2026

BUDGET PERIOD EXPIRED: 8%

Month of report:

JANUARY 2026

YTD GRANT EXPENDED: 7%

TOTAL GRANT BUDGET VS EXPENDITURE:						
DESCRIPTION	BUDGET	JANUARY 2026	EXPENDED THRU 31-Jan-2026	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 882,281.00	\$75,174.76	\$75,174.76	\$ 807,106.24	8.5%	
FRINGE BENEFITS	327,838.00	26,043.25	\$26,043.25	301,794.75	7.9%	
SUPPLIES	5,550.00	191.27	\$191.27	5,358.73	3.4%	
CONTRACTUAL	39,400.00		\$0.00	39,400.00	0.0%	
OTHER	248,021.00	654.16	\$654.16	247,366.84	0.3%	
TOTAL APPROVED OPERATING	\$ 1,503,090.00	\$ 102,063.44	\$ 102,063.44	\$ 1,401,026.56	6.8%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
CONTRACTUAL/Training & Tech Assist	28,813.00	980.00	\$980.00	27,833.00	3.4%	
	\$ 28,813.00	\$ 980.00	\$ 980.00	\$ 27,833.00	3.4%	
TOTAL NON MATCH CONTRACT	\$ 1,531,903.00	\$ 103,043.44	\$ 103,043.44	\$ 1,428,859.56	6.7%	

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 0.7%

ADMINISTRATIVE ACTIVITY:						
(Maximum 15% of Total Grant Costs or \$225,464)						
DESCRIPTION	BUDGET	JANUARY 2025	EXPENDED THRU 31-Jan-2026	BUDGET BALANCE	YTD PERCENT EXPEND.	
County Admin - Program 197	\$ 151,662.00	\$ 13,943.30	\$13,943.30	\$ 137,718.70	9.2%	
T&TA	\$ 600.00	\$ -	\$0.00	600.00	0.0%	
TOTAL ADMINISTRATION	\$ 152,262.00	\$ 13,943.30	\$ 13,943.30	\$ 138,318.70		

OPERATIONAL ACTIVITY:						
DESCRIPTION	BUDGET	DECEMBER 2025	EXPENDED THRU 31-Jan-2026	BUDGET BALANCE	YTD PERCENT EXPEND.	
County Operation- Program 198	\$ 1,496,379.00	\$ 88,120.14	\$88,120.14	\$ 1,408,258.86	5.9%	
T&TA	\$ 27,300.00	\$ 980.00	\$980.00	26,320.00	3.6%	
TOTAL ADMINISTRATION	\$ 1,523,679.00	\$ 89,100.14	\$ 89,100.14	\$ 1,434,578.86		

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 0.0%

MATCH ACTIVITY:						
(Minimum 20% of Total Grant Costs)						
DESCRIPTION	BUDGET	JANUARY 2025	MATCH ACHIEVED THRU 31-Jan-2026	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED	
TOTAL GRANT BUDGET W/O MATCH	\$ 1,531,903.00	\$ 103,043.44	\$ 103,043.44			
NON-FEDERAL SHARE REQUIREMENT	375,773.00		-			
TOTAL GRANT COSTS	\$ 1,907,676.00					

NOTE: NON-FEDERAL SHARE WILL ONLY BE REPORTED QUARTERLY. (MARCH, JUNE, SEPTEMBER, AND DECEMBER)