

EARLY HEAD START

CONTRACT #10CHO12960-01-00

1/01/2025-4/30/2025

BUDGET PERIOD EXPIRED: 33%

YTD GRANT EXPENDED: 30%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	April 2025	EXPENDED THRU 30-Apr-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 66,294.18	\$ 252,476.66	\$ 553,537.34	31.3%	
FRINGE BENEFITS	326,394.00	26,335.33	102,110.07	224,283.93	31.3%	
SUPPLIES	13,014.00	-	1,295.04	11,718.96	10.0%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	31,193.10	94,577.08	217,174.92	30.3%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 123,822.61	\$ 450,458.85	\$ 1,024,731.15	30.5%	
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	\$ 123,822.61	\$ 456,858.85	\$ 1,046,231.15	30.4%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 3.7%

MATCH ACTIVITY:		AWARDED		MATCH		YTD
(Minimum 20% OF Total Grant Costs)		CURRENT	April	ACHIEVED THRU	MATCH	PERCENT
		BUDGET	2025	30-Apr-2025	REQUIREMENT MET?	MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$	1,503,090.00				
NON-FEDERAL SHARE REQUIREMENT		376,137.00	13,642.49	69,562.42	NO	18.5%
TOTAL GRANT COSTS	\$	1,879,227.00				

ADMINISTRATION AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 2.5%

ADMINISTRATIVE ACTIVITY:		AWARDED				YTD
(Maximum 15% of Total Grant Costs or \$225,464)		CURRENT	April	EXPENDED THRU	BUDGET	PERCENT
		BUDGET (12%)	2025	30-Apr-2025	BALANCE	EXPEND.
ADMINISTRATION:						
County Admin - Program 197	\$	151,662.00	\$ 12,880.89	\$ 46,989.78	\$ 104,672.22	31.0%
T&TA	\$	600.00			600.00	0.0%
General Fund Support		3,332.00	-	416.49	2,915.51	12.5%
TOTAL ADMINISTRATION	\$	155,594.00	\$ 12,880.89	\$ 47,406.27	\$ 108,187.73	