

EARLY HEAD START

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

BUDGET PERIOD EXPIRED: 75%

YTD GRANT EXPENDED: 61%

TOTAL GRANT BUDGET VS EXPENDITURE:					YTD
DESCRIPTION	Awarded CURRENT BUDGET	AUGUST 2025	EXPENDED THRU 31-Aug-2025	BUDGET BALANCE	PERCENT EXPEND.
NON-TRAINING ADMIN/PS					
OPERATING ALLOCATION:					
PERSONNEL	\$ 806,014.00	\$ 64,312.88	\$ 492,515.12	\$ 313,498.88	61.1%
FRINGE BENEFITS	326,394.00	24,655.74	200,423.07	125,970.93	61.4%
SUPPLIES	13,014.00	95.15	2,731.61	10,282.39	21.0%
CONTRACTUAL	18,016.00			18,016.00	0.0%
OTHER	311,752.00	28,379.41	206,181.77	105,570.23	66.1%
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 117,443.18	\$ 901,851.57	\$ 573,338.43	61.1%
TRAINING ADMIN/PS					
TRAINING ALLOCATION:					
CONTRACTUAL/Training & Tech Assist	27,050.00	2,834.41	10,159.41	16,890.59	37.6%
OTHER	850.00			850.00	0.0%
	\$ 27,900.00	\$ 2,834.41	\$ 10,159.41	\$ 17,740.59	36.4%
TOTAL NON MATCH CONTRACT	\$ 1,503,090.00	\$ 120,277.59	\$ 912,010.98	\$ 591,079.02	60.7%

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 9.6%

MATCH ACTIVITY:		AWARDED		MATCH		YTD
(Minimum 20% OF Total Grant Costs)		CURRENT	AUGUST	ACHIEVED THRU	MATCH	PERCENT
		BUDGET	2025	31-Aug-2025	REQUIREMENT MET?	MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00					
NON-FEDERAL SHARE REQUIREMENT	376,137.00		31,978.21	180,132.53	NO	47.9%
TOTAL GRANT COSTS	\$ 1,879,227.00					

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 5.2%

ADMINISTRATIVE ACTIVITY:		AWARDED				YTD
(Maximum 15% of Total Grant Costs or \$225,464	CURRENT	AUGUST	EXPENDED THRU	BUDGET	PERCENT	
	BUDGET (12%)	2025	31-Aug-2025	BALANCE	EXPEND.	
ADMINISTRATION:						
County Admin - Program 197	\$ 151,662.00	\$ 16,267.90	\$ 97,310.07	\$ 54,351.93	64.2%	
T&TA	\$ 600.00			\$ 600.00	0.0%	
General Fund Support	3,332.00	138.83	1,110.61	2,221.39	33.3%	
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 16,406.73	\$ 98,420.68	\$ 57,173.32		