

EARLY HEAD START

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

BUDGET PERIOD EXPIRED: 100%

YTD GRANT EXPENDED: 93%

TOTAL GRANT BUDGET VS EXPENDITURE:

DESCRIPTION	BUDGET	DECEMBER 2025	EXPENDED THRU 31-Dec-2025	BUDGET BALANCE	PERCENT EXPEND.
NON-TRAINING ADMIN/PS					
OPERATING ALLOCATION:					
PERSONNEL	\$ 806,014.00	\$68,672.94	\$ 761,693.58	\$ 44,320.42	94.5%
FRINGE BENEFITS	326,394.00	24,131.87	294,928.39	31,465.61	90.4%
SUPPLIES	13,014.00	234.80	15,688.65	(2,674.65)	120.6%
CONTRACTUAL	18,016.00			18,016.00	0.0%
OTHER	311,752.00	40,182.15	304,835.41	6,916.59	97.8%
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 133,221.76	\$ 1,377,146.03	\$ 98,043.97	93.4%
TRAINING ADMIN/PS					
TRAINING ALLOCATION:					
CONTRACTUAL/Training & Tech Assist	27,900.00	3,293.19	27,900.00	-	100.0%
	\$ 27,900.00	\$ 3,293.19	\$ 27,900.00	\$ -	100.0%
TOTAL NON MATCH CONTRACT	\$ 1,503,090.00	\$ 136,514.95	\$ 1,405,046.03	\$ 98,043.97	93.5%

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 7.1%

ADMINISTRATIVE ACTIVITY:

(Maximum 15% of Total Grant Costs or \$225,464)

	BUDGET	DECEMBER 2025	EXPENDED THRU 31-Dec-2025	BUDGET BALANCE	YTD PERCENT EXPEND.
County Admin - Program 197	\$ 151,662.00	\$ 7,418.94	\$ 133,425.07	\$ 18,236.93	88.0%
T&TA	\$ 600.00	\$ 600.00	\$ 600.00	-	100.0%
TOTAL ADMINISTRATION	\$ 152,262.00	\$ 8,018.94	\$ 134,025.07	\$ 18,236.93	

OPERATIONAL ACTIVITY:

	BUDGET	DECEMBER 2025	EXPENDED THRU 31-Dec-2025	BUDGET BALANCE	YTD PERCENT EXPEND.
County Operation- Program 198	\$ 1,323,528.00	\$ 118,873.55	\$ 1,243,720.96	\$ 79,807.04	94.0%
T&TA	\$ 27,300.00	\$ 2,693.19	\$ 27,300.00	-	100.0%
TOTAL ADMINISTRATION	\$ 1,350,828.00	\$ 121,566.74	\$ 1,271,020.96	\$ 79,807.04	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 21.8%

MATCH ACTIVITY:

(Minimum 20% of Total Grant Costs)

	BUDGET	DECEMBER 2025	MATCH ACHIEVED THRU 31-Dec-2025	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00				
NON-FEDERAL SHARE REQUIREMENT	376,137.00	73,868.00	409,449.57	YES	108.9%
TOTAL GRANT COSTS	\$ 1,879,227.00				