

EARLY HEAD START

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

BUDGET PERIOD EXPIRED: 92%

YTD GRANT EXPENDED: 84%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	NOVEMBER 2025	EXPENDED THRU 30-Nov-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS						
OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 67,057.42	\$ 693,020.64	\$ 112,993.36	86.0%	
FRINGE BENEFITS	326,394.00	23,713.80	270,796.52	55,597.48	83.0%	
SUPPLIES	13,014.00	4,528.22	15,453.85	(2,439.85)	118.7%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	18,398.11	266,718.31	45,033.69	85.6%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 113,697.55	\$ 1,245,989.32	\$ 229,200.68	84.5%	
TRAINING ADMIN/PS						
TRAINING ALLOCATION:						
CONTRACTUAL/Training & Tech Assist	27,050.00	1,735.00	22,541.76	4,508.24	83.3%	
OTHER	850.00			850.00	0.0%	
	\$ 27,900.00	\$ 1,735.00	\$ 22,541.76	\$ 5,358.24	80.8%	
TOTAL NON MATCH CONTRACT						
	\$ 1,503,090.00	\$ 115,432.55	\$ 1,268,531.08	\$ 234,558.92	84.4%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 18.7%

MATCH ACTIVITY:		AWARDED		MATCH		YTD
(Minimum 20% OF Total Grant Costs)		CURRENT	NOVEMBER	ACHIEVED THRU	MATCH	PERCENT
		BUDGET	2025	30-Nov-2025	REQUIREMENT MET?	MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00					
NON-FEDERAL SHARE REQUIREMENT	376,137.00		55,355.52	351,959.05	YES	93.6%
TOTAL GRANT COSTS	\$ 1,879,227.00					

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 6.8%

ADMINISTRATIVE ACTIVITY:		AWARDED		EXPENDED THRU		YTD
(Maximum 15% of Total Grant Costs or \$225,464		CURRENT	NOVEMBER	30-Nov-2025	BUDGET	PERCENT
		BUDGET (12%)	2025		BALANCE	EXPEND.
ADMINISTRATION:						
County Admin - Program 197	\$ 151,662.00	\$ 6,642.12	\$ 126,006.13	\$ 25,655.87	83.1%	
T&TA	\$ 600.00		\$ 600.00	\$ 600.00	0.0%	
General Fund Support	3,332.00	138.83	1,527.15	1,804.85	45.8%	
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 6,780.95	\$ 127,533.28	\$ 28,060.72		