

**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:**

DESCRIPTION	Awarded		NOVEMBER		EXPENDED THRU		BUDGET BALANCE	YTD PERCENT EXPEND.		
	CURRENT BUDGET	2025	30-Nov-2025	113,697.55	1,245,989.32					
<b>NON-TRAINING ADMIN/PS</b>										
<b>OPERATING ALLOCATION:</b>										
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				0.0%					
OTHER	311,752.00	18,398.11	266,718.31	45,033.69	85.6%					
<b>TOTAL APPROVED OPERATING</b>	<b>\$ 1,475,190.00</b>	<b>\$ 113,697.55</b>	<b>\$ 1,245,989.32</b>	<b>\$ 229,200.68</b>	<b>84.5%</b>					
<b>TRAINING ADMIN/PS</b>										
<b>TRAINING ALLOCATION:</b>										
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%					
	<b>\$ 27,900.00</b>	<b>\$ 1,735.00</b>	<b>\$ 22,541.76</b>	<b>\$ 5,358.24</b>	<b>80.8%</b>					
<b>TOTAL NON MATCH CONTRACT</b>	<b>\$ 1,503,090.00</b>	<b>\$ 115,432.55</b>	<b>\$ 1,268,531.08</b>	<b>\$ 234,558.92</b>	<b>84.4%</b>					

 MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 18.7%
**MATCH ACTIVITY:**

(Minimum 20% of Total Grant Costs)

	AWARDED		MATCH		YTD PERCENT MATCHED
	CURRENT BUDGET	NOVEMBER 2025	ACHIEVED THRU 30-Nov-2025	MATCH REQUIREMENT MET?	
<b>TOTAL GRANT BUDGET W/O MATCH</b>	<b>\$ 1,503,090.00</b>				
<b>NON-FEDERAL SHARE REQUIREMENT</b>	<b>376,137.00</b>	<b>55,355.52</b>	<b>351,959.05</b>	<b>YES</b>	<b>93.6%</b>
<b>TOTAL GRANT COSTS</b>	<b>\$ 1,879,227.00</b>				

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

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

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