

EARLY HEAD START

CONTRACT #10CHO12960-01-00
1/01/2026-12/31/2026

BUDGET PERIOD EXPIRED: 25%

Moth of report:

MARCH 2026

YTD GRANT EXPENDED: 24%

TOTAL GRANT BUDGET VS EXPENDITURE:

| DESCRIPTION | BUDGET | MARCH 2026 | EXPENDED THRU 31-Mar-2026 | BUDGET BALANCE | PERCENT EXPEND. |
|--|------------------------|----------------------|---------------------------|------------------------|-----------------|
| NON-TRAINING ADMIN/PS OPERATING ALLOCATION: | | | | | |
| PERSONNEL | \$ 882,281.00 | \$71,506.04 | \$220,608.50 | \$ 661,672.50 | 25.0% |
| FRINGE BENEFITS | 327,838.00 | 26,170.43 | \$78,234.55 | 249,603.45 | 23.9% |
| SUPPLIES | 5,000.00 | 145.00 | \$437.09 | 4,562.91 | 8.7% |
| CONTRACTUAL | 12,050.00 | | \$0.00 | 12,050.00 | 0.0% |
| OTHER | 248,021.00 | 20,095.58 | \$54,928.60 | 193,092.40 | 22.1% |
| TOTAL APPROVED OPERATING | \$ 1,475,190.00 | \$ 117,917.05 | \$ 354,208.74 | \$ 1,120,981.26 | 24.0% |
| TRAINING ADMIN/PS TRAINING ALLOCATION: | | | | | |
| CONTRACTUAL/Training & Tech Assist | 27,900.00 | 3,878.16 | \$5,083.16 | 22,816.84 | 18.2% |
| | \$ 27,900.00 | \$ 3,878.16 | \$ 5,083.16 | \$ 22,816.84 | 18.2% |
| TOTAL NON MATCH CONTRACT | \$ 1,503,090.00 | \$ 121,795.21 | \$ 359,291.90 | \$ 1,143,798.10 | 23.9% |

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 2.3%

ADMINISTRATIVE ACTIVITY:

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

| DESCRIPTION | BUDGET | MARCH 2025 | EXPENDED THRU 31-Mar-2026 | BUDGET BALANCE | YTD PERCENT EXPEND. |
|-----------------------------|----------------------|---------------------|---------------------------|-------------------|---------------------|
| County Admin - Program 197 | \$ 151,662.00 | \$ 11,360.11 | \$43,631.76 | 108,030.24 | 28.8% |
| T&TA | 550.00 | - | \$0.00 | 550.00 | 0.0% |
| TOTAL ADMINISTRATION | \$ 152,212.00 | \$ 11,360.11 | \$ 43,631.76 | 108,580.24 | |

OPERATIONAL ACTIVITY:

| DESCRIPTION | BUDGET | MARCH 2025 | EXPENDED THRU 31-Mar-2026 | BUDGET BALANCE | YTD PERCENT EXPEND. |
|-------------------------------|------------------------|----------------------|---------------------------|---------------------|---------------------|
| County Operation- Program 198 | \$ 1,496,379.00 | \$ 106,556.94 | \$310,576.98 | 1,185,802.02 | 20.8% |
| T&TA | 27,350.00 | 3,878.16 | \$5,083.16 | 22,266.84 | 18.6% |
| TOTAL ADMINISTRATION | \$ 1,523,729.00 | \$ 110,435.10 | \$ 315,660.14 | 1,208,068.86 | |

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 7.8%

MATCH ACTIVITY:

(Minimum 20% of Total Grant Costs)

| DESCRIPTION | BUDGET | MARCH 2025 | MATCH ACHIEVED THRU 31-Mar-2026 | MATCH REQUIREMENT MET? | YTD PERCENT MATCHED |
|-------------------------------|------------------------|--------------|---------------------------------|------------------------|---------------------|
| TOTAL GRANT BUDGET W/O MATCH | \$ 1,531,903.00 | \$121,795.21 | \$359,291.90 | | |
| NON-FEDERAL SHARE REQUIREMENT | 375,773.00 | 145,722.28 | \$145,722.28 | YES | 38.8% |
| TOTAL GRANT COSTS | \$ 1,878,863.00 | | | | |

NOTE: NON-FEDERAL SHARE WILL ONLY BE REPORTED QUATERLY. (MARCH, JUNE, SEPTEMBER, AND DECEMBER)