

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:						YTD
(Maximum 15% of Total Grant Costs or \$225,464)						PERCENT
	BUDGET	MARCH 2025	EXPENDED THRU 31-Mar-2026		BUDGET BALANCE	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:						YTD
	BUDGET	MARCH 2025	EXPENDED THRU 31-Mar-2026		BUDGET BALANCE	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:					YTD
(Minimum 20% of Total Grant Costs)					PERCENT
	BUDGET	MARCH 2025	MATCH ACHIEVED THRU 31-Mar-2026	MATCH REQUIREMENT MET?	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)