

EARLY HEAD START

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

BUDGET PERIOD EXPIRED: 75%

YTD GRANT EXPENDED: 69%

| TOTAL GRANT BUDGET VS EXPENDITURE: | | | | | | YTD |
|------------------------------------|------------------------------|-------------------|------------------------------|-------------------|--------------------|-----|
| DESCRIPTION | Awarded CURRENT BUDGET | SEPTEMBER 2025 | EXPENDED THRU 30-Sep-2025 | BUDGET BALANCE | PERCENT EXPEND. | |
| NON-TRAINING ADMIN/PS | | | | | | |
| OPERATING ALLOCATION: | | | | | | |
| PERSONNEL | \$ 806,014.00 | \$ 62,997.92 | \$ 557,607.04 | \$ 248,406.96 | 69.2% | |
| FRINGE BENEFITS | 326,394.00 | 22,458.07 | 222,881.14 | 103,512.86 | 68.3% | |
| SUPPLIES | 13,014.00 | 441.00 | 3,172.61 | 9,841.39 | 24.4% | |
| CONTRACTUAL | 18,016.00 | | | 18,016.00 | 0.0% | |
| OTHER | 311,752.00 | 23,932.38 | 231,627.09 | 80,124.91 | 74.3% | |
| TOTAL APPROVED OPERATING | \$ 1,475,190.00 | \$ 109,829.37 | \$ 1,015,287.88 | \$ 459,902.12 | 68.8% | |
| TRAINING ADMIN/PS | | | | | | |
| TRAINING ALLOCATION: | | | | | | |
| CONTRACTUAL/Training & Tech Assist | 27,050.00 | 6,529.31 | 16,688.72 | 10,361.28 | 61.7% | |
| OTHER | 850.00 | | | 850.00 | 0.0% | |
| | \$ 27,900.00 | \$ 6,529.31 | \$ 16,688.72 | \$ 11,211.28 | 59.8% | |
| TOTAL NON MATCH CONTRACT | \$ 1,503,090.00 | \$ 116,358.68 | \$ 1,031,976.60 | \$ 471,113.40 | 68.7% | |

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 10.9%

| MATCH ACTIVITY: | AWARDED | SEPTEMBER | MATCH | MATCH | YTD |
|------------------------------------|-----------------|-----------|---------------|------------------|---------|
| (Minimum 20% OF Total Grant Costs) | CURRENT | 2025 | ACHIEVED THRU | MATCH | PERCENT |
| | BUDGET | | 30-Sep-2025 | REQUIREMENT MET? | MATCHED |
| TOTAL GRANT BUDGET W/O MATCH | \$ 1,503,090.00 | | | | |
| NON-FEDERAL SHARE REQUIREMENT | 376,137.00 | 24,611.33 | 204,743.86 | NO | 54.4% |
| TOTAL GRANT COSTS | \$ 1,879,227.00 | | | | |

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 6.0%

| ADMINISTRATIVE ACTIVITY: | AWARDED | SEPTEMBER | EXPENDED THRU | BUDGET | YTD |
|--|---------------|--------------|---------------|--------------|---------|
| (Maximum 15% of Total Grant Costs or \$225,464 | CURRENT | 2025 | 30-Sep-2025 | BALANCE | PERCENT |
| | BUDGET (12%) | | | | EXPEND. |
| ADMINISTRATION: | | | | | |
| County Admin - Program 197 | \$ 151,662.00 | \$ 14,172.87 | \$ 111,482.89 | \$ 40,179.11 | 73.5% |
| T&TA | \$ 600.00 | | \$ | 600.00 | 0.0% |
| General Fund Support | 3,332.00 | 138.83 | 1,249.49 | 2,082.51 | 37.5% |
| TOTAL ADMINISTRATION | \$ 155,594.00 | \$ 14,311.70 | \$ 112,732.38 | \$ 42,861.62 | |

Revised-Liz 10/21/25