

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

BUDGET PERIOD EXPIRED: 8%

YTD GRANT EXPENDED: 7%

TOTAL GRANT BUDGET VS EXPENDITURE:						YTD
DESCRIPTION	Awarded CURRENT BUDGET	JANUARY 2025	EXPENDED THRU 31-Jan-2025	BUDGET BALANCE	PERCENT EXPEND.	
NON-TRAINING ADMIN/PS OPERATING ALLOCATION:						
PERSONNEL	\$ 806,014.00	\$ 59,121.31	\$ 59,121.31	\$ 746,892.69	7.3%	
FRINGE BENEFITS	326,394.00	21,966.57	21,966.57	304,427.43	6.7%	
SUPPLIES	13,014.00	92.15	92.15	12,921.85	0.7%	
CONTRACTUAL	18,016.00			18,016.00	0.0%	
OTHER	311,752.00	21,259.20	21,259.20	290,492.80	6.8%	
TOTAL APPROVED OPERATING	\$ 1,475,190.00	\$ 102,439.23	\$ 102,439.23	\$ 1,372,750.77	6.9%	
TRAINING ADMIN/PS TRAINING ALLOCATION:						
CONTRACTUAL	27,050.00	6,400.00	6,400.00	20,650.00	23.7%	
OTHER	850.00			850.00	0.0%	
	\$ 27,900.00	\$ 6,400.00	\$ 6,400.00	\$ 21,500.00	22.9%	
TOTAL NON MATCH CONTRACT						
	\$ 1,503,090.00	\$ 108,839.23	\$ 108,839.23	\$ 1,394,250.77	7.2%	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 0.9%

MATCH ACTIVITY: (Minimum 20% OF Total Grant Costs)	AWARDED CURRENT BUDGET	JANUARY 2025	MATCH ACHIEVED THRU 01/31/25	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,503,090.00				
NON-FEDERAL SHARE REQUIREMENT	376,137.00	17,373.44	17,373.44	NO	4.6%
TOTAL GRANT COSTS	\$ 1,879,227.00				

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 0.6%

ADMINISTRATIVE ACTIVITY: (Maximum 15% of Total Grant Costs or \$225,464	AWARDED CURRENT BUDGET (12%)	JANUARY 2025	EXPENDED THRU 01/31/25	BUDGET BALANCE	YTD PERCENT EXPEND.
ADMINISTRATION:					
County Admin - Program 197	\$ 152,262.00	\$ 11,782.31	\$ 11,782.31	\$ 140,479.69	7.7%
General Fund Support	3,332.00	138.83	138.83	3,193.17	4.2%
TOTAL ADMINISTRATION	\$ 155,594.00	\$ 11,921.14	\$ 11,921.14	\$ 143,672.86	