

**Great Lakes Community Action Partnership  
Department Report  
Child Development  
As of December 31, 2024**

Reporting Book:  
As of Date:

ACCRUAL  
12/31/2024

			Revenue	Budgeted	Budgeted				Expenses	Budgeted	Budgeted	Net	Budget Variance	
	Grant Begin	Grant End	12/31/2024	Revenue	Revenue	12/31/2024	Expenses	Expenses	Expenses	Gain / (Loss)	YTD	YTD Budget	Total Budget	
			Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD	YTD Budget	Total Budget
<b>Child Development</b>														
G-300.24 - Early Head Start PY24														
Operating			701,028	701,028	701,028	701,119	701,028	701,028				(91)	91	91
Training/Technical Assistance			13,051	13,051	13,051	13,067	13,051	13,051				(16)	16	16
<b>Total G-300.24 - Early Head Start PY24</b>			<b>714,079</b>	<b>714,079</b>	<b>714,079</b>	<b>714,186</b>	<b>714,079</b>	<b>714,079</b>				<b>(107)</b>	<b>107</b>	<b>107</b>
G-300.25 - Early Head Start PY25														
Operating			229,432	299,477	717,502	290,361	299,477	717,502				(60,929)	(9,116)	(427,141)
Training/Technical Assistance			7,405	6,740	13,051	7,405	6,914	13,051				0	491	(5,646)
<b>Total G-300.25 - Early Head Start PY25</b>			<b>236,837</b>	<b>306,217</b>	<b>730,553</b>	<b>297,766</b>	<b>306,391</b>	<b>730,553</b>				<b>(60,929)</b>	<b>(8,625)</b>	<b>(432,787)</b>
G-301.24 - Head Start PY24														
Inkind			194,424	64,645	64,645	194,424	64,645	64,645				0	129,779	129,779
Operating			9,744,159	9,391,712	9,391,712	9,746,146	9,391,712	9,391,712				(1,987)	354,434	354,434
Training/Technical Assistance			74,577	74,577	74,577	74,579	74,577	74,577				(2)	2	2
<b>Total G-301.24 - Head Start PY24</b>			<b>10,013,160</b>	<b>9,530,934</b>	<b>9,530,934</b>	<b>10,015,149</b>	<b>9,530,934</b>	<b>9,530,934</b>				<b>(1,989)</b>	<b>484,215</b>	<b>484,215</b>
G-301.25 - Head Start PY25														
ECE Funds			0	657,366	1,907,825	542,205	657,366	1,907,825				(542,205)	(115,161)	(1,365,620)
Inkind			80,629	112,065	271,713	88,230	112,065	271,713				(7,601)	(23,835)	(183,483)
Operating			3,170,029	3,488,306	8,001,880	3,890,422	3,488,306	8,001,880				(720,393)	402,116	(4,111,458)
Training			0	0	0	7	0	0				(7)	7	7
Training/Technical Assistance			19,936	34,375	74,577	24,437	34,374	74,577				(4,501)	(9,937)	(50,140)
<b>Total G-301.25 - Head Start PY25</b>			<b>3,270,594</b>	<b>4,292,112</b>	<b>10,255,995</b>	<b>4,545,301</b>	<b>4,292,111</b>	<b>10,255,995</b>				<b>(1,274,707)</b>	<b>253,190</b>	<b>(5,710,694)</b>
G-302.24 - Early Head Start CCP 24														
Delegate			1,260,171	1,260,171	1,260,171	1,260,171	1,260,171	1,260,171				0	0	0
Delegate T/TA			25,743	25,743	25,743	25,743	25,743	25,743				0	0	0
Inkind			481,866	441,965	441,965	481,866	441,965	441,965				0	39,901	39,901
Operating			5,428,013	5,373,799	5,373,799	5,429,405	5,373,799	5,373,799				(1,392)	55,606	55,606
Training/Technical Assistance			108,045	108,045	108,045	108,112	108,045	108,045				(67)	67	67
<b>Total G-302.24 - Early Head Start CCP 24</b>			<b>7,303,838</b>	<b>7,209,723</b>	<b>7,209,723</b>	<b>7,305,297</b>	<b>7,209,723</b>	<b>7,209,723</b>				<b>(1,459)</b>	<b>95,574</b>	<b>95,574</b>
G-302.25 - Early Head Start CCP 25														
Delegate			238,026	490,680	1,177,630	543,526	490,680	1,177,630				(305,499)	52,846	(634,104)
Delegate T/TA			5,207	10,725	25,743	9,887	10,725	25,743				(4,681)	(838)	(15,856)
Inkind			65,134	149,959	386,792	65,134	149,959	386,792				0	(84,825)	(321,658)
Operating			1,657,984	2,329,120	5,661,079	2,288,707	2,329,120	5,661,079				(630,722)	(40,413)	(3,372,372)
Training/Technical Assistance			19,699	46,416	108,045	26,694	46,416	108,045				(6,996)	(19,722)	(81,351)
<b>Total G-302.25 - Early Head Start CCP 25</b>			<b>1,986,050</b>	<b>3,026,900</b>	<b>7,359,289</b>	<b>2,933,948</b>	<b>3,026,900</b>	<b>7,359,289</b>				<b>(947,898)</b>	<b>(92,952)</b>	<b>(4,425,341)</b>

G-308.24 - USDA 24									
Delegate	0	859,706	859,706	0	859,706	859,706	0	(859,706)	(859,706)
Operating	513,926	0	0	513,926	0	0	0	513,926	513,926
Total G-308.24 - USDA 24	513,926	859,706	859,706	513,926	859,706	859,706	0	(345,780)	(345,780)
G-315.25 - Ohio Children's Trust Fund 25									
Operating	57,153	61,535	115,650	62,596	61,535	115,650	(5,443)	1,061	(53,054)
Total G-315.25 - Ohio Children's Trust Fund 25	57,153	61,535	115,650	62,596	61,535	115,650	(5,443)	1,061	(53,054)
G-340.25 - NWO EHS CCP 25									
Delegate	15,000	597,672	3,287,210	15,000	597,672	1,643,605	0	(582,672)	(1,628,605)
Delegate T/TA	0	16,300	44,826	0	16,300	44,826	0	(16,300)	(44,826)
Inkind	0	111,750	378,796	0	111,750	378,796	0	(111,750)	(378,796)
Operating	9,397	386,394	1,477,370	25,829	386,394	1,477,370	(16,431)	(360,565)	(1,451,541)
Training/Technical Assistance	1,695	5,389	37,813	1,695	5,389	37,813	0	(3,694)	(36,118)
Total G-340.25 - NWO EHS CCP 25	26,092	1,117,505	5,226,015	42,524	1,117,505	3,582,410	(16,431)	(1,074,981)	(3,539,886)
G-340.25.1 - NWO EHS CCP Start-up 25									
Delegate	15,000	226,612	623,182	15,000	226,612	623,182	0	(211,612)	(608,182)
Inkind	0	33,755	69,435	0	33,755	69,435	0	(33,755)	(69,435)
Operating	9,049	89,915	277,741	19,904	89,915	277,741	(10,856)	(70,011)	(257,837)
Training/Technical Assistance	0	0	0	347	0	0	(348)	347	347
Total G-340.25.1 - NWO EHS CCP Start-up 25	24,049	350,282	970,358	35,251	350,282	970,358	(11,204)	(315,031)	(935,107)
G-308.25 - USDA 25									
Operating	75,845	185,789	737,115	75,846	185,791	737,115	0	(109,945)	(661,269)
Total G-308.25 - USDA 25	75,845	185,789	737,115	75,846	185,791	737,115	0	(109,945)	(661,269)
<b>Total Child Development</b>	<b>36,050,506</b>	<b>40,522,218</b>	<b>63,319,508</b>	<b>38,815,099</b>	<b>40,522,394</b>	<b>61,675,903</b>	<b>(2,764,593)</b>	<b>(1,707,295)</b>	<b>(22,860,804)</b>