

**EARLY HEAD START FY 15 BUDGET  
November 1, 2014 - October 31, 2015**

PSESD EARLY HEAD START PROGRAM					Date Report Ran	9/25/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used		
Total EHS Grant \$ Available	3,086,909	2,566,808	520,101	83.15%		
Indirect (12.5% & 6%)	334,769	281,973	52,796	84.23%		
Revenue: Direct \$ Available	2,752,140	2,284,835	467,306	83.02%		
Revenue: USDA	3,000	20,274	(17,274)	675.79%		
	<b>Direct Budget</b>	<b>Spent</b>	<b>BALANCE</b>	<b>PERCENT EXPENDED</b>	<b>MONTH/YEAR</b>	
Admin	81,496	49,599	31,897	60.86%	Aug-15	
Program	1,599,943	1,191,375	408,568	74.46%	Aug-15	
Training	68,598	25,212	43,386	36.75%	Aug-15	
Peer Program	3,000	2,037	963	67.91%	Aug-15	
Policy Council	2,500	5,487	(2,987)	219.48%	Aug-15	
Parent Funds	5,000		5,000	0.00%		
USDA	5,000	61,128	(56,128)	1222.56%	Aug-15	
<b>Subtotal Components</b>	<b>1,765,537</b>	<b>1,334,838</b>	<b>430,699</b>	<b>75.61%</b>		
Cottesmore	142,281	89,536	52,745	62.93%	Jul-15	
Educare	583,000	555,958	27,042	95.36%	Aug-15	
WCCW	261,322	304,502	(43,180)	116.52%	Aug-15	
<b>Subtotal Direct Service</b>	<b>986,603</b>	<b>949,996</b>	<b>36,607</b>	<b>96.29%</b>		

Direct Total      2,752,140      2,284,835      467,306      83.02%

*Sandra Donley*  
9-25-15