

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

PSESD EARLY HEAD START PROGRAM				Date Report Ran	10/12/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 9/30/15	BALANCE	% used	
Total EHS Grant \$ Available	3,086,909	2,822,688	264,221	91.44%	
Indirect (12.5% & 6%)	334,769	281,973	52,796	84.23%	
Revenue: Direct \$ Available	2,752,140	2,540,715	211,425	92.32%	
Revenue: USDA	3,000	23,330	(20,330)	777.66%	
	<b>Direct Budget</b>	<b>Spent</b>	<b>BALANCE</b>	<b>PERCENT EXPENDED</b>	<b>MONTH/YEAR</b>
Admin	81,496	52,256	29,240	64.12%	Sep-15
Program	1,599,943	1,336,192	263,751	83.51%	Sep-15
Training	68,598	25,713	42,886	37.48%	Sep-15
Peer Program	3,000	2,037	963	67.91%	Sep-15
Policy Council	2,500	5,590	(3,090)	223.58%	Sep-15
Parent Funds	5,000		5,000	0.00%	
USDA	5,000	67,750	(62,750)	1355.01%	Sep-15
<b>Subtotal Components</b>	<b>1,765,537</b>	<b>1,489,538</b>	<b>275,999</b>	<b>84.37%</b>	
Cottesmore	142,281	97,089	45,192	68.24%	Aug-15
Educare	583,000	618,793	(35,793)	106.14%	Sep-15
WCCW	261,322	335,295	(73,973)	128.31%	Sep-15
<b>Subtotal Direct Service</b>	<b>986,603</b>	<b>1,051,177</b>	<b>(64,574)</b>	<b>106.55%</b>	

<b>Direct Total</b>	<b>2,752,140</b>	<b>2,540,715</b>	<b>211,425</b>	<b>92.32%</b>
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10-12-15