

EARLY HEAD START FY 14 BUDGET

PSESD EARLY HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total EHS Grant \$ Available	3,149,421	2,812,475	336,946	89.30%	
Indirect (12.5% & 6%)	333,793	278,989	54,804	83.58%	
Revenue: Direct \$ Available	2,815,629	2,533,486	282,143	89.98%	
Revenue: Educare Child Care Susidies		168,200	(168,200)	0.00%	
Revenue: Child Care Subsidies Indirect		18,502	(18,502)	0.00%	
Revenue: WCCW Child Care Susidies	25,000	47,539	(22,539)	190.16%	
Revenue: Child Care Subsidies Indirect	3,125	5,229	(2,104)	167.34%	
Revenue: USDA	3,000	28,737	(25,737)	957.90%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	81,496	80,000	1,496	98.16%	Oct-14
Program	1,398,748	1,357,672	41,077	97.06%	Oct-14
Training	62,512	13,170	49,342	21.07%	Oct-14
Peer Program	3,000	1,441	1,559	48.03%	Oct-14
Policy Council	7,000	6,735	265	96.22%	Oct-14
Parent Funds	5,000		5,000	0.00%	Oct-14
USDA	5,000	17,739	(12,739)	354.77%	Oct-14
Subtotal Components	1,562,757	1,476,757	86,000	94.50%	
Clover Park Tech College	137,120	126,970	10,150	92.60%	Sep-14
Cottesmore	142,281	115,570	26,711	81.23%	Sep-14
Educare	712,149	712,149	0	100.00%	Oct-14
WCCW	261,322	229,011	32,311	87.64%	Oct-14
Subtotal Direct Service	1,252,872	1,056,729	196,143	84.34%	
Direct Total	2,815,629	2,533,486	282,143	89.98%	

PSESD costs as of October 31, 2014
 Center costs as of most recent monthly invoice received.

CG 1.26.15

EARLY HEAD START FY 14 BUDGET

PSESD EARLY HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total EHS Grant \$ Available	3,149,421	3,025,191	124,230	96.06%	
Indirect (12.5% & 6%)	333,793	340,429	(6,636)	101.99%	
Revenue: Direct \$ Available	2,815,629	2,684,762	130,866	95.35%	
Revenue: Educare Child Care Susidies		168,200	(168,200)	0.00%	
Revenue: Child Care Subsidies Indirect		18,502	(18,502)	0.00%	
Revenue: WCCW Child Care Susidies	25,000	51,699	(26,699)	206.80%	
Revenue: Child Care Subsidies Indirect	3,125	5,687	(2,562)	181.98%	
Revenue: USDA	3,000	28,737	(25,737)	957.90%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	81,496	90,494	(8,998)	111.04%	Nov-14
Program	1,398,748	1,428,105	(29,356)	102.10%	Nov-14
Training	62,512	13,455	49,057	21.52%	Nov-14
Peer Program	3,000	1,441	1,559	48.03%	Nov-14
Policy Council	7,000	7,174	(174)	102.48%	Nov-14
Parent Funds	5,000		5,000	0.00%	Nov-14
USDA	5,000	18,170	(13,170)	363.41%	Nov-14
Subtotal Components	1,562,757	1,558,839	3,917	99.75%	
Clover Park Tech College	137,120	137,120	0	100.00%	Final
Cottesmore	142,281	128,479	13,802	90.30%	Oct-14
Educare	712,149	754,417	(42,268)	105.94%	Nov-14
WCCW	261,322	243,027	18,295	93.00%	Nov-14
Subtotal Direct Service	1,252,872	1,125,923	126,949	89.87%	

Direct Total	2,815,629	2,684,762	130,866	95.35%
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PSESD costs as of November 30, 2014
 Center costs as of most recent monthly invoice received.

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EARLY HEAD START FY 14 BUDGET

PSESD EARLY HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total EHS Grant \$ Available	3,149,421	3,038,139	111,282	96.47%	
Indirect (12.5% & 6%)	334,590	359,309	(24,719)	107.39%	
Revenue: Direct \$ Available	2,814,831	2,678,831	136,000	95.17%	
Revenue: Educare Child Care Susidies		168,200	(168,200)	0.00%	
Revenue: Child Care Subsidies Indirect		18,502	(18,502)	0.00%	
Revenue: WCCW Child Care Susidies	25,000	47,539	(22,539)	190.16%	
Revenue: Child Care Subsidies Indirect	3,125	5,229	(2,104)	167.34%	
Revenue: USDA	3,000	34,592	(31,592)	1153.06%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	81,496	90,717	(9,221)	111.31%	Dec-14
Program	1,411,753	1,449,278	(37,525)	102.66%	Dec-14
Training	62,512	13,455	49,057	21.52%	Dec-14
Peer Program	3,000	1,441	1,559	48.03%	Dec-14
Policy Council	7,000	7,913	(913)	113.04%	Dec-14
Parent Funds	5,000		5,000	0.00%	Dec-14
USDA	5,000	0	5,000	0.00%	Dec-14
Subtotal Components	1,575,761	1,562,803	12,958	99.18%	
Clover Park Tech College	137,120	137,120	0	100.00%	Final
Cottesmore	128,479	128,479	(0)	100.00%	Final
Educare	712,149	740,361	(28,212)	103.96%	Dec-14
WCCW	261,322	247,188	14,134	94.59%	Dec-14
Subtotal Direct Service	1,239,070	1,116,027	123,043	90.07%	

Direct Total	2,814,831	2,678,831	136,000	95.17%
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PSESD costs as of December 31, 2014
 Center costs as of most recent monthly invoice received.

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