

EARLY HEAD START FY 15 BUDGET

PSESD EARLY HEAD START PROGRAM						1/26/2015
Grant 104	FUNDS		FUNDS			
	AVAILABLE	EXPENDED	BALANCE	% used		
Total EHS Grant \$ Available	3,086,909	102,042	2,984,867	3.31%		
Indirect (12.5% & 6%)	334,769		334,769	0.00%		
Revenue: Direct \$ Available	2,752,140	102,042	2,650,098	3.71%		
Revenue: USDA	3,000		3,000	0.00%		
	Direct			PERCENT	MONTH	
	Budget	Spent	BALANCE	EXPENDED		
Admin	81,496	2,219	79,277	2.72%	Nov-14	
Program	1,591,368	51,793	1,539,575	3.25%	Nov-14	
Training	77,173	664	76,509	0.86%	Nov-14	
Peer Program	3,000		3,000	0.00%		
Policy Council	2,500		2,500	0.00%		
Parent Funds	5,000		5,000	0.00%		
USDA	5,000	2,899	2,101	57.98%	Nov-14	
Subtotal Components	1,765,537	57,575	1,707,962	3.26%		
Cottesmore	142,281		142,281	0.00%		
Educare	583,000	29,586	553,414	5.07%	Nov-14	
WCCW	261,322	14,881	246,441	5.69%	Nov-14	
Subtotal Direct Service	986,603	44,467	942,136	4.51%		
Direct Total	2,752,140	102,042	2,650,098	3.71%		

PSESD costs as of November 30, 2014
 Center costs as of most recent monthly invoice received.

CSG 1.26.15

EARLY HEAD START FY 15 BUDGET

PSESD EARLY HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total EHS Grant \$ Available	3,086,909	462,204	2,624,705	14.97%	
Indirect (12.5% & 6%)	334,769	46,002	288,767	13.74%	
Revenue: Direct \$ Available	2,752,140	416,202	2,335,938	15.12%	
Revenue: USDA	3,000		3,000	0.00%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	81,496	9,345	72,151	11.47%	Dec-14
Program	1,591,368	202,768	1,388,600	12.74%	Dec-14
Training	77,173	2,788	74,385	3.61%	Dec-14
Peer Program	3,000		3,000	0.00%	
Policy Council	2,500	1,031	1,469	41.24%	Dec-14
Parent Funds	5,000		5,000	0.00%	
USDA	5,000	12,646	(7,646)	252.92%	Dec-14
Subtotal Components	1,765,537	228,578	1,536,959	12.95%	
Cottesmore	142,281	21,257	121,024	14.94%	Dec-14
Educare	583,000	117,795	465,205	20.21%	Dec-14
WCCW	261,322	48,572	212,750	18.59%	Dec-14
Subtotal Direct Service	986,603	187,624	798,979	19.02%	
Direct Total	2,752,140	416,202	2,335,938	15.12%	

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

CSS 1.26.15