

EARLY HEAD START FY 14 BUDGET
November 1, 2013 - October 31, 2014

PSESD EARLY HEAD START PROGRAM						2/20/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used		
Total EHS Grant \$ Available	3,149,421	3,149,421	-	100.00%		
Indirect (12.5% & 6%)	334,590	334,590	(0)	100.00%		
Revenue: Direct \$ Available	2,814,831	2,814,831	0	100.00%		
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	89,195	(7,699)	109.45%	Final	
Program	1,411,753	1,398,402	13,351	99.05%	Final	
Training	62,512	62,898	(386)	100.62%	Final	
Peer Program	3,000	1,441	1,559	48.03%	Final	
Policy Council	7,000	7,913	(913)	113.04%	Final	
Parent Funds	5,000		5,000	0.00%	Final	
USDA	5,000	0	5,000	0.00%	Final	
Subtotal Components	1,575,761	1,559,848	15,913	98.99%		
Clover Park Tech College	137,120	137,120	0	100.00%	Final	
Cottesmore	128,479	128,479	(0)	100.00%	Final	
Educare	712,149	739,844	(27,695)	103.89%	Final	
WCCW	261,322	249,540	11,782	95.49%	Final	
Subtotal Direct Service	1,239,070	1,254,983	(15,913)	101.28%		

Direct Total 2,814,831 2,814,831 0 100.00%

Kinda Donley
2-20-15