

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

| PSESD EARLY HEAD START PROGRAM | | | | | | 2/19/2015 |
|--------------------------------|------------------|----------------|------------------|-----------------|--------------|-----------|
| Grant 104 | FUNDS AVAILABLE | FUNDS EXPENDED | BALANCE | % used | | |
| Total EHS Grant \$ Available | 3,086,909 | 741,106 | 2,345,803 | 24.01% | | |
| Indirect (12.5% & 6%) | 334,769 | 79,896 | 254,873 | 23.87% | | |
| Revenue: Direct \$ Available | 2,752,140 | 661,210 | 2,090,930 | 24.03% | | |
| Revenue: USDA | 3,000 | | 3,000 | 0.00% | | |
| | Direct | | | PERCENT | MONTH | |
| | Budget | Spent | BALANCE | EXPENDED | | |
| Admin | 81,496 | 16,580 | 64,916 | 20.35% | Jan-15 | |
| Program | 1,591,368 | 324,357 | 1,267,011 | 20.38% | Jan-15 | |
| Training | 77,173 | 2,402 | 74,771 | 3.11% | Jan-15 | |
| Peer Program | 3,000 | | 3,000 | 0.00% | | |
| Policy Council | 2,500 | 1,031 | 1,469 | 41.24% | Jan-15 | |
| Parent Funds | 5,000 | | 5,000 | 0.00% | | |
| USDA | 5,000 | 19,563 | (14,563) | 391.26% | Jan-15 | |
| Subtotal Components | 1,765,537 | 363,933 | 1,401,604 | 20.61% | | |
| Cottesmore | 142,281 | 32,025 | 110,256 | 22.51% | Jan-15 | |
| Educare | 583,000 | 187,901 | 395,099 | 32.23% | Jan-15 | |
| WCCW | 261,322 | 77,351 | 183,971 | 29.60% | Jan-15 | |
| Subtotal Direct Service | 986,603 | 297,277 | 689,326 | 30.13% | | |

| | | | | |
|---------------------|------------------|----------------|------------------|---------------|
| Direct Total | 2,752,140 | 661,210 | 2,090,930 | 24.03% |
|---------------------|------------------|----------------|------------------|---------------|

Linda Donley
2-19-15