

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

PSES EARLY HEAD START PROGRAM					3/17/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total EHS Grant \$ Available	3,086,909	1,051,617	2,035,293	34.07%	
Indirect (12.5% & 6%)	334,769	113,909	220,860	34.03%	
Revenue: Direct \$ Available	2,752,140	937,707	1,814,433	34.07%	
Revenue: USDA	3,000	2,557	443	85.23%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	81,496	20,497	60,999	25.15%	Feb-15
Program	1,591,368	458,286	1,133,082	28.80%	Feb-15
Training	77,173	4,650	72,523	6.02%	Feb-15
Peer Program	3,000	733	2,267	24.42%	
Policy Council	2,500	2,105	395	84.19%	Feb-15
Parent Funds	5,000		5,000	0.00%	
USDA	5,000	25,006	(20,006)	500.12%	Feb-15
Subtotal Components	1,765,537	511,276	1,254,261	28.96%	
Cottesmore	142,281	41,758	100,523	29.35%	Feb-15
Educare	583,000	275,848	307,152	47.32%	Feb-15
WCCW	261,322	108,826	152,496	41.64%	Feb-15
Subtotal Direct Service	986,603	426,431	560,172	43.22%	

Direct Total	2,752,140	937,707	1,814,433	34.07%
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Linda Donley 3-17-15