

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

PSESD EARLY HEAD START PROGRAM				Date Report Ran	5/13/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 4/30/15	BALANCE	% used	
Total EHS Grant \$ Available	3,086,909	1,681,590	1,405,319	54.47%	
Indirect (12.5% & 6%)	334,769	183,824	150,945	54.91%	
Revenue: Direct \$ Available	2,752,140	1,497,766	1,254,374	54.42%	
Revenue: USDA	3,000	7,670	(4,670)	255.68%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	81,496	29,291	52,205	35.94%	Apr-15
Program	1,591,368	752,893	838,475	47.31%	Apr-15
Training	77,173	14,192	62,981	18.39%	Apr-15
Peer Program	3,000	1,297	1,703	43.22%	Apr-15
Policy Council	2,500	3,408	(908)	136.31%	Apr-15
Parent Funds	5,000		5,000	0.00%	
USDA	5,000	36,418	(31,418)	728.36%	Apr-15
Subtotal Components	1,765,537	837,499	928,038	47.44%	
Cottesmore	142,281	52,017	90,265	36.56%	Mar-15
Educare	583,000	436,085	146,915	74.80%	Apr-15
WCCW	261,322	172,166	89,156	65.88%	Apr-15
Subtotal Direct Service	986,603	660,267	326,336	66.92%	

Direct Total	2,752,140	1,497,766	1,254,374	54.42%
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CSS 5.13.15