

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

PSESD EARLY HEAD START PROGRAM					Date Report Ran	6/2/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 5/31/15	BALANCE	% used		
Total EHS Grant \$ Available	3,086,909	1,978,030	1,108,879	64.08%		
Indirect (12.5% & 6%)	334,769	183,824	150,945	54.91%		
Revenue: Direct \$ Available	2,752,140	1,794,206	957,934	65.19%		
Revenue: USDA	3,000	7,670	(4,670)	255.68%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR	
Admin	81,496	36,068	45,428	44.26%	May-15	
Program	1,591,368	897,988	693,380	56.43%	May-15	
Training	77,173	17,520	59,653	22.70%	May-15	
Peer Program	3,000	1,604	1,396	53.46%	May-15	
Policy Council	2,500	3,870	(1,370)	154.78%	May-15	
Parent Funds	5,000		5,000	0.00%		
USDA	5,000	44,345	(39,345)	886.90%	May-15	
Subtotal Components	1,765,537	1,001,395	764,142	56.72%		
Cottesmore	142,281	62,858	79,423	44.18%	Apr-15	
Educare	583,000	526,833	56,167	90.37%	May-15	
WCCW	261,322	203,121	58,201	77.73%	May-15	
Subtotal Direct Service	986,603	792,811	193,792	80.36%		

Direct Total 2,752,140 1,794,206 957,934 65.19%

Alinda Donley
6-2-15