

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

PSESD EARLY HEAD START PROGRAM					Date Report Ran	7/8/2015
Grant 104	FUNDS	FUNDS EXPENDED				
	AVAILABLE	AS OF 6/30/15	BALANCE	% used		
Total EHS Grant \$ Available	3,086,909	2,228,412	858,497	72.19%		
Indirect (12.5% & 6%)	334,769	220,964	113,805	66.00%		
Revenue: Direct \$ Available	2,752,140	2,007,448	744,692	72.94%		
Revenue: USDA	3,000	13,866	(10,866)	462.20%		
	Direct			PERCENT	MONTH/YEAR	
	Budget	Spent	BALANCE	EXPENDED		
Admin	81,496	40,508	40,988	49.71%	Jun-15	
Program	1,591,368	1,067,223	524,145	67.06%	Jun-15	
Training	77,173	19,633	57,540	25.44%	Jun-15	
Peer Program	3,000	1,707	1,293	56.89%	Jun-15	
Policy Council	2,500	4,397	(1,897)	175.87%	Jun-15	
Parent Funds	5,000		5,000	0.00%		
USDA	5,000	45,854	(40,854)	917.07%	Jun-15	
Subtotal Components	1,765,537	1,179,321	586,216	66.80%		
Cottesmore	142,281	72,380	69,901	50.87%	May-15	
Educare	583,000	516,585	66,415	88.61%	Jun-15	
WCCW	261,322	239,163	22,159	91.52%	Jun-15	
Subtotal Direct Service	986,603	828,127	158,476	83.94%		

Direct Total 2,752,140 2,007,448 744,692 72.94%

Linda Donley
7-17-15