

EARLY HEAD START FY 14 BUDGET

PESD EARLY HEAD START PROGRAM					1/27/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Clover Park Tech College	137,120	137,120	0	100.00%	Final
Cottesmore	142,281	128,479	13,802	90.30%	Oct-14
Educare	712,149	754,417	(42,268)	105.94%	Nov-14
WCCW	261,322	243,027	18,295	93.00%	Nov-14
Subtotal Direct Service	1,252,872	1,125,923	126,949	89.87%	

Direct Total	2,815,629	2,684,762	130,866	95.35%
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PESD costs as of November 30, 2014
 Center costs as of most recent monthly invoice received.

CSG 1.27.15

EARLY HEAD START FY 15 BUDGET

PSED EARLY HEAD START PROGRAM					1/27/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Cottesmore	142,281		142,281	0.00%	
Educare	583,000	29,586	553,414	5.07%	Nov-14
WCCW	261,322	14,881	246,441	5.69%	Nov-14
Subtotal Direct Service	986,603	44,467	942,136	4.51%	
Direct Total	2,752,140	102,042	2,650,098	3.71%	

PSED costs as of November 30, 2014
 Center costs as of most recent monthly invoice received.

CC 1.27.15

HEAD START EXPANSION FY 14 BUDGET

PESD HEAD START EXPANSION PROGRAM						1/27/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used		
Shoreline	221,341	155,292	66,049	70.16%	Oct-14	
Tukwila	212,730	205,610	7,120	96.65%	Oct-14	
Highline	76,250	20,587	55,663	27.00%	Oct-14	
Denise Louie	268,125	268,125	0	100.00%	Final	
Kent Y&F, Springwood	414,135	298,802	115,333	72.15%	Oct-14	
Subtotal Centers	1,192,581	948,416	244,165	79.53%		
Direct Total	1,757,082	1,137,501	619,581	64.74%		

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CG 1.27.15

HEAD START EXPANSION FY 15 BUDGET

PSESD HEAD START EXPANSION PROGRAM					1/27/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Shoreline	212,730		212,730	0.00%	
Tukwila	212,730		212,730	0.00%	
Highline	204,000		204,000	0.00%	
Kent Y&F, Springwood	414,135	9,795	404,340	2.37%	Nov-14
Subtotal Centers	1,043,595	9,795	1,033,800	0.94%	
Direct Total	1,770,420	16,233	1,754,187	0.92%	

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GC 1.27.15

HEAD START FY 14 BUDGET

PSESD HEAD START PROGRAM						1/27/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used		
Auburn	574,545	346,352	228,193	60.28%		Sep-14
Bellevue SD	975,865	793,163	182,702	81.28%		Sep-14
Bethel Evergreen (Part Day)	206,958	189,524	17,434	91.58%		Oct-14
Clover Park SD	813,217	654,444	158,773	80.48%		Aug-14
Federal Way	912,817	856,508	56,309	93.83%		Oct-14
Franklin Pierce	894,135	894,135	0	100.00%		Final
Issaquah	128,226	128,226	0	100.00%		Final
Lake Washington	602,385	583,259	19,126	96.82%		Oct-14
Renton	832,911	723,684	109,227	86.89%		Oct-14
Shoreline	224,977	147,597	77,380	65.61%		Aug-14
ACAP (Full Day)	93,535	80,574	12,961	86.14%		Oct-14
Center for Human Services	345,726	280,628	65,098	81.17%		Sep-14
Easter Seals (Full Day)	94,715	94,714	1	100.00%		Final
Hugs & Tugs (Full Day)	125,172	125,172	(0)	100.00%		Final
Kent Y&F, Springwood	715,558	531,203	184,355	74.24%		Oct-14
Kiddie Korral (Full Day)	138,083	138,083	0	100.00%		Final
Learning Land 1 (Full Day)	136,313	136,189	124	99.91%		Oct-14
Learning Land 2 (Full Day)	122,948	122,079	869	99.29%		Oct-14
Toddler Town (Full Day)	5,988	5,988	0	100.00%		Final
YWCA (Full Day)	137,687	136,792	895	99.35%		Oct-14
Bellevue College (Full Day)	179,831	179,831	0	100.00%		Final
Clover Park Tech College (Full Day)	157,278	157,278	0	100.00%		Final
Pierce College	111,081	86,792	24,289	78.13%		Oct-14
Subtotal Centers	8,529,951	7,392,213	1,137,737	90.22%		
Direct Total	15,614,995	15,287,187	327,809	97.90%		

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HEAD START FY 15 BUDGET

PSESD HEAD START PROGRAM 1/27/2015					
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Auburn	634,863		634,863	0.00%	
Bellevue SD	856,531		856,531	0.00%	
Bethel Evergreen (Part Day)	204,698		204,698	0.00%	
Clover Park SD	802,452		802,452	0.00%	
Federal Way	860,423		860,423	0.00%	
Franklin Pierce	984,632		984,632	0.00%	
Highline SD	114,000		114,000	0.00%	
Issaquah	127,216		127,216	0.00%	
Lake Washington	602,385		602,385	0.00%	
Renton	810,585		810,585	0.00%	
Shoreline	213,187		213,187	0.00%	
ACAP (Full Day)	93,292		93,292	0.00%	
Center for Human Services	327,199		327,199	0.00%	
Easter Seals (Full Day)	94,209		94,209	0.00%	
Hugs & Tugs (Full Day)	135,686	7,808	127,878	5.75%	Nov-14
Kent Y&F, Springwood	796,871	16,503	780,368	2.07%	Nov-14
Kiddie Korral (Full Day)	135,686	8,178	127,508	6.03%	Nov-14
Learning Land 1 (Full Day)	133,427	5,613	127,814	4.21%	Nov-14
Learning Land 2 (Full Day)	114,183	4,357	109,826	3.82%	Nov-14
YWCA (Full Day)	133,716		133,716	0.00%	
Bellevue Comm College (Full Day)	182,047		182,047	0.00%	
Clover Park Tech College (Full Day)	104,500		104,500	0.00%	
Pierce College	107,869		107,869	0.00%	
Subtotal Centers	8,569,657	42,459	8,527,198	0.50%	
Direct Total	15,487,992	299,696	15,188,296	1.94%	

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