

## EARLY HEAD START FY 14 BUDGET

PSESD 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	128,479	128,479	(0)	100.00%	Final	
Educare	712,149	740,361	(28,212)	103.96%	Dec-14	
WCCW	261,322	247,188	14,134	94.59%	Dec-14	
<b>Subtotal Direct Service</b>	<b>1,239,070</b>	<b>1,116,027</b>	<b>123,043</b>	<b>90.07%</b>		
<b>Direct Total</b>	<b>2,814,831</b>	<b>2,678,831</b>	<b>136,000</b>	<b>95.17%</b>		

PSESD costs as of December 31, 2014  
 Center costs as of most recent monthly invoice received.

*CSC 1.27.15*

## EARLY HEAD START FY 15 BUDGET

PSESD EARLY HEAD START PROGRAM <span style="float: right;">1/27/2015</span>					
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Cottesmore	142,281	21,257	121,024	14.94%	Dec-14
Educare	583,000	117,795	465,205	20.21%	Dec-14
WCCW	261,322	48,572	212,750	18.59%	Dec-14
<b>Subtotal Direct Service</b>	<b>986,603</b>	<b>187,624</b>	<b>798,979</b>	<b>19.02%</b>	

<b>Direct Total</b>	<b>2,752,140</b>	<b>416,202</b>	<b>2,335,938</b>	<b>15.12%</b>
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PSESD costs as of December 31, 2014  
 Center costs as of most recent monthly invoice received.

*CC 1.27.15*

## HEAD START EXPANSION FY 14 BUDGET

PSED HEAD START EXPANSION PROGRAM					1/27/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Shoreline	224,805	224,805	(0)	100.00%	Final
Tukwila	205,610	205,610	0	100.00%	Final
Highline	17,155	17,155	0	100.00%	Final
Denise Louie	268,125	268,125	0	100.00%	Final
Kent Y&F, Springwood	366,996	366,996	(0)	100.00%	Final
<b>Subtotal Centers</b>	<b>1,082,691</b>	<b>1,082,691</b>	<b>0</b>	<b>100.00%</b>	
<b>Direct Total</b>	<b>1,750,732</b>	<b>1,507,272</b>	<b>243,459</b>	<b>86.09%</b>	

PSED costs as of December 31, 2014  
 Center costs as of most recent monthly invoice received.

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## 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	40,201	373,934	9.71%	Dec-14
<b>Subtotal Centers</b>	<b>1,043,595</b>	<b>40,201</b>	<b>1,003,394</b>	<b>3.85%</b>	
<b>Direct Total</b>					
	<b>1,770,420</b>	<b>64,472</b>	<b>1,705,948</b>	<b>3.64%</b>	

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*CCR*  
1.27.15

## HEAD START FY 14 BUDGET

PESD HEAD START PROGRAM					1/27/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Auburn	487,145	487,145	0	100.00%	Final
Bellevue SD	988,961	988,961	(0)	100.00%	Final
Bethel Evergreen (Part Day)	189,524	189,524	(0)	100.00%	Final
Clover Park SD	813,217	813,217	0	100.00%	Final
Federal Way	856,508	856,508	(0)	100.00%	Final
Franklin Pierce	894,135	894,135	0	100.00%	Final
Highline SD	9,090	9,090	0	100.00%	Final
Issaquah	128,226	128,226	0	100.00%	Final
Lake Washington	581,013	581,013	0	100.00%	Final
Renton	723,684	723,684	0	100.00%	Final
Shoreline	189,051	189,051	(0)	100.00%	Final
ACAP (Full Day)	93,535	93,535	0	100.00%	Final
Center for Human Services	320,982	320,982	(0)	100.00%	Final
Easter Seals (Full Day)	94,714	94,714	(0)	100.00%	Final
Hugs & Tugs (Full Day)	125,172	125,172	(0)	100.00%	Final
Kent Y&F, Springwood	600,739	600,739	(0)	100.00%	Final
Kiddie Korral (Full Day)	138,083	138,083	0	100.00%	Final
Learning Land 1 (Full Day)	136,313	136,313	0	100.00%	Final
Learning Land 2 (Full Day)	125,058	125,058	0	100.00%	Final
Toddler Town (Full Day)	5,988	5,988	0	100.00%	Final
YWCA (Full Day)	136,793	136,793	0	100.00%	Final
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	100,220	100,220	(0)	100.00%	Final
<b>Subtotal Centers</b>	<b>8,075,260</b>	<b>8,075,260</b>	<b>0</b>	<b>100.00%</b>	

<b>Direct Total</b>	<b>15,596,648</b>	<b>15,293,997</b>	<b>302,652</b>	<b>98.06%</b>
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PESD costs as of December 31, 2014  
 Center costs as of most recent monthly invoice received.

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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	32,817	171,881	16.03%	Dec-14
Clover Park SD	802,452		802,452	0.00%	
Federal Way	860,423	126,406	734,017	14.69%	Dec-14
Franklin Pierce	984,632	73,790	910,842	7.49%	Nov-14
Highline SD	114,000		114,000	0.00%	
Issaquah	127,216		127,216	0.00%	
Lake Washington	602,385	83,105	519,280	13.80%	Dec-14
Renton	810,585	66,721	743,864	8.23%	Nov-14
Shoreline	213,187		213,187	0.00%	
ACAP (Full Day)	93,292	20,368	72,924	21.83%	Dec-14
Center for Human Services	327,199		327,199	0.00%	
Easter Seals (Full Day)	94,209	11,856	82,353	12.58%	Dec-14
Hugs & Tugs (Full Day)	135,686	19,031	116,655	14.03%	Jan-15
Kent Y&F, Springwood	796,871	45,359	751,512	5.69%	Dec-14
Kiddie Korral (Full Day)	135,686	28,976	106,710	21.36%	Jan-15
Learning Land 1 (Full Day)	133,427	27,640	105,787	20.72%	Jan-15
Learning Land 2 (Full Day)	114,183	22,130	92,053	19.38%	Jan-15
YWCA (Full Day)	133,716	11,143	122,573	8.33%	Nov-14
Bellevue Comm College (Full Day)	182,047	30,341	151,706	16.67%	Dec-14
Clover Park Tech College (Full Day)	104,500	8,023	96,477	7.68%	Nov-14
Pierce College	107,869	8,010	99,859	7.43%	Nov-14
<b>Subtotal Centers</b>	<b>8,569,657</b>	<b>615,717</b>	<b>7,953,940</b>	<b>7.18%</b>	
<b>Direct Total</b>	<b>15,487,992</b>	<b>1,646,044</b>	<b>13,841,948</b>	<b>10.63%</b>	

PSESD costs as of December 31, 2014  
 Center costs as of most recent monthly invoice received.

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1.27.15

**ECEAP FY 14-15  
BUDGET  
Dember 2014**

PSESD ECEAP PROGRAM					1/22/2015
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total ECEAP Grant \$ Available	21,508,814	5,556,921	15,951,893	25.84%	
Indirect (11% & 6%)	1,421,476	421,338	1,000,138	29.64%	
Total Expenditures	20,087,338	5,978,258	14,109,080	29.76%	
Revenue: USDA	300,000		300,000	0.00%	

	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	1,002,130	248,122	754,008	24.76%	Dec-14
Program	2,876,290	1,374,707	1,501,583	47.79%	Dec-14
Peer Programs	4,000	2,692	1,308	67.30%	Dec-14
Training	215,088	8,893	206,195	4.13%	Dec-14
Interpreters	75,000		75,000	0.00%	Dec-14
Transportation	200,000	133,053	66,947	66.53%	Dec-14
Policy Council	10,000	16,314	(6,314)	163.14%	Dec-14
USDA	110,000	21,108	88,892	19.19%	Dec-14
<b>Subtotal Components</b>	<b>4,492,508</b>	<b>1,804,889</b>	<b>2,687,619</b>	<b>40.18%</b>	

Auburn SD	\$195,456	30,848	164,608	15.8%	Oct-14
Bates	\$1,512,639	464,192	1,048,447	30.7%	Nov-14
Bellevue	\$324,973	21,760	303,213	6.7%	Dec-14
Bethel SD	\$1,040,488	306,115	734,373	29.4%	Dec-14
Chief Leschi	\$194,974	24,856	170,118	12.7%	Dec-14
CCR/CCA King County	\$946,964	30,487	916,477	3.2%	Oct-14
Clover Park SD	\$1,846,455	440,245	1,406,210	23.8%	Nov-14
Encompass	\$274,018	92,783	181,235	33.9%	Nov-14
Enumclaw SD	\$192,942	54,410	138,532	28.2%	Dec-14
Federal Way SD	\$1,109,646	356,363	753,283	32.1%	Dec-14
Franklin Pierce SD	\$381,016	7,606	373,410	2.0%	Aug-14
Highline SD	\$1,067,664	313,481	754,183	29.4%	Dec-14
Kent Y & F	\$1,267,808	372,236	895,572	29.4%	Dec-14
Kent School District	\$101,728		101,728	0.0%	Jul-14
MCFHC	\$1,067,808	317,693	750,115	29.8%	Dec-14
Northshore Y&F	\$33,347	5,775	27,572	17.3%	Oct-14
PCCC	\$1,491,460	522,785	968,675	35.1%	Nov-14
Peninsula SD	\$380,447	90,278	290,169	23.7%	Nov-14
Renton SD	\$381,016	85,654	295,362	22.5%	Oct-14
Riverview SD	\$98,056	27,580	70,476	28.1%	Dec-14
Tacoma Day	\$120,092	25,574	94,518	21.3%	Dec-14
Tacoma SD	\$911,716		911,716	0.0%	Jul-14
Tahoma SD	\$96,004	27,554	68,450	28.7%	Dec-14
TCC	\$140,577	33,687	106,890	24.0%	Dec-14
Tukwila SD	\$358,996	74,210	284,786	20.7%	Oct-14
United Indians of All Tribes Federation	\$203,883	18,761	185,122	9.2%	Dec-14
Vashon Island SD	\$127,107		127,107	0.0%	Jul-14
YMCA of Pierce & Kitsap Counties	\$140,476	7,099	133,377	5.1%	Nov-14
	<b>\$16,007,756</b>	<b>\$3,752,032</b>	<b>\$12,255,724</b>	<b>23.4%</b>	

Direct Total	20,500,264	5,556,921	14,943,343	63.61%
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Kinda Donley  
1/22/15