

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

PSESD HEAD START PROGRAM				Date Report Ran	9/22/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used	
Auburn	636,979	446,075	190,904	70.03%	Aug-15
Bellevue SD	968,531	594,336	374,195	61.36%	Jul-15
Bethel Evergreen (Part Day)	205,720	135,845	69,875	66.03%	Jun-15
Clover Park SD	825,607	534,058	291,549	64.69%	Jun-15
Federal Way	863,306	538,278	325,028	62.35%	Jun-15
Franklin Pierce	1,015,218	789,262	225,956	77.74%	Jul-15
Highline SD	114,000	47,525	66,475	41.69%	Jun-15
Issaquah	127,216	112,256	14,960	88.24%	Jul-15
Lake Washington	604,996	414,850	190,146	68.57%	Jul-15
Renton	821,281	601,637	219,644	73.26%	Jul-15
Shoreline	213,757	161,710	52,047	75.65%	Jul-15
ACAP (Full Day)	93,292	82,149	11,143	88.06%	Aug-15
Center for Human Services	332,495	235,664	96,831	70.88%	Jun-15
Easter Seals (Full Day)	94,209	73,837	20,372	78.38%	Aug-15
Hugs & Tugs (Full Day)	135,686	133,688	1,998	98.53%	Sep-15
Kent Y&F, Springwood	796,871	365,331	431,540	45.85%	Jul-15
Kiddie Korral (Full Day)	137,581	121,445	16,136	88.27%	Sep-15
Learning Land 1 (Full Day)	139,666	122,771	16,895	87.90%	Sep-15
Learning Land 2 (Full Day)	121,777	107,951	13,826	88.65%	Sep-15
YWCA (Full Day)	154,825	119,080	35,745	76.91%	Jul-15
Bellevue Comm College (Full Day)	182,047	151,706	30,341	83.33%	Aug-15
Clover Park Tech College (Full Day)	104,500	77,858	26,642	74.51%	Jul-15
Pierce College	107,869	74,028	33,841	68.63%	Jul-15
Subtotal Centers	8,797,429	6,041,339	2,756,090	68.67%	

Direct Total	15,501,152	11,609,380	3,891,772	74.89%
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**EARLY HEAD START FY 15 BUDGET
November 1, 2014 - October 31, 2015**

PSESD EARLY HEAD START PROGRAM					Date Report Ran	9/22/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used		
Cottesmore	142,281	89,536	52,745	62.93%		Jul-15
Educare	583,000	555,958	27,042	95.36%		Aug-15
WCCW	261,322	304,502	(43,180)	116.52%		Aug-15
Subtotal Direct Service	986,603	949,996	36,607	96.29%		

Direct Total	2,752,140	2,284,835	467,306	83.02%
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**HEAD START EXPANSION FY 15 BUDGET
November 1, 2014 - October 31, 2015**

PSESD HEAD START EXPANSION PROGRAM					Date Report Ran	9/22/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used		
Shoreline	213,110	156,144	56,966	73.27%		Jul-15
Tukwila	212,730	151,208	61,522	71.08%		Jun-15
Highline	205,045	162,099	42,946	79.06%		Jun-15
Kent Y&F, Springwood	414,135	246,387	167,748	59.49%		Jul-15
Subtotal Centers	1,045,020	715,839	329,181	68.50%		

Direct Total 1,770,502 1,063,170 707,332 60.05%

EARLY HEAD START CHILDCARE PARTNERSHIP FY 15 BUDGET
March 1, 2015 - August 31, 2016

PSESD Early Head Start Childcare Partnership					Date Report Ran	9/22/2015
Grant 007	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used		
ACAP	70,000	36,379	33,621	51.97%	Aug-15	
Bates Technical College	93,333		93,333	0.00%		
Easter Seals	46,667	26,667	20,000	57.14%	Aug-15	
Educare	93,333	437	92,896.47	0.47%	Aug-15	
Green River Montessori	70,000	17,150	52,850	24.50%	Aug-15	
Hugs & Tugs	70,000	38,775	31,225	55.39%	Sep-15	
Learning Land 1	70,000	29,200	40,800	41.71%	Aug-15	
Learning Land 2	70,000	37,954	32,046	54.22%	Sep-15	
Midland's Kiddie Korral	26,667	7,204	19,463	27.01%	Aug-15	
Multicultural Child & Family Hope Center	70,000		70,000	0.00%		
Pierce College	46,667		46,667	0.00%		
Tacoma Community College	70,000		70,000	0.00%		
YWCA	81,667	27,783	53,884	34.02%	Jul-15	
Subtotal Centers	878,334	221,547	656,787	26.65%		
Direct Total	2,939,049	553,374	2,385,675	18.83%		