

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

PSESD HEAD START PROGRAM		Date Report Ran 10/23/2015			
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 9/30/15	BALANCE	% used	
Auburn	636,979	446,075	190,904	70.03%	Aug-15
Bellevue SD	968,531	778,941	189,590	80.43%	Aug-15
Bethel Evergreen (Part Day)	205,720	151,847	53,873	73.81%	Aug-15
Clover Park SD	825,607	534,058	291,549	64.69%	Jun-15
Federal Way	863,306	604,447	258,859	70.02%	Aug-15
Franklin Pierce	1,015,218	789,262	225,956	77.74%	Jul-15
Highline SD	114,000	74,167	39,833	65.06%	Aug-15
Issaquah	127,216	120,905	6,311	95.04%	Aug-15
Lake Washington	604,996	464,139	140,857	76.72%	Aug-15
Renton	821,281	668,443	152,838	81.39%	Aug-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	342,495	259,368	83,127	75.73%	Aug-15
Easter Seals (Full Day)	94,209	81,688	12,521	86.71%	Sep-15
Hugs & Tugs (Full Day)	135,686	132,841	2,845	97.90%	Oct-15
Kent Y&F, Springwood	796,871	455,243	341,628	57.13%	Sep-15
Kiddie Korral (Full Day)	137,581	122,739	14,842	89.21%	Sep-15
Learning Land 1 (Full Day)	139,666	127,985	11,681	91.64%	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	87,069	17,431	83.32%	Aug-15
Pierce College	107,869	74,028	33,841	68.63%	Jul-15
Subtotal Centers	8,807,429	6,595,840	2,211,589	74.89%	

Direct Total 15,501,729 12,591,549 2,910,180 81.23%

Kinda Donley
10-23-15

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

PSESD HEAD START EXPANSION PROGRAM					Date Report Ran	10/23/2015
Grant 187	FUNDS	FUNDS EXPENDED				
	AVAILABLE	AS OF 9/30/15	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	192,802	12,243		94.03%	Aug-15
Kent Y&F, Springwood	414,135	288,127	126,008		69.57%	Sep-15
Subtotal Centers	1,045,020	788,282	256,738		75.43%	

Direct Total 1,770,502 1,167,934 602,569 65.97%

Aunda Donley
10-23-15

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

PSESD Early Head Start Childcare Partnership					Date Report Ran 10/23/2015	
Grant 007	FUNDS	FUNDS EXPENDED		% used		
	AVAILABLE	AS OF 9/30/15	BALANCE			
ACAP	70,000	36,379	33,621	51.97%	Aug-15	
Bates Technical College	93,333		93,333	0.00%		
Easter Seals	46,667	33,334	13,333	71.43%	Sep-15	
Educare	93,333	28,945	64,387.61	31.01%	Sep-15	
Green River Montessori	70,000	17,150	52,850	24.50%	Aug-15	
Hugs & Tugs	70,000	49,570	20,431	70.81%	Oct-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	19,136	7,531	71.76%	Sep-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	279,450	598,884	34.73%		

Direct Total 2,939,049 642,345 2,296,704 21.86%

Linda Donley
10-23-15

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

PSESD EARLY HEAD START PROGRAM					Date Report Ran	10/23/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 9/30/15	BALANCE	% used		
Cottesmore	142,281	97,089	45,192	68.24%		Aug-15
Educare	583,000	618,793	(35,793)	106.14%		Sep-15
WCCW	261,322	335,295	(73,973)	128.31%		Sep-15
Subtotal Direct Service	986,603	1,051,177	(64,574)	106.55%		

Direct Total	<u>2,752,140</u>	<u>2,540,715</u>	<u>211,425</u>	<u>92.32%</u>
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Linda Donley
10-23-15