

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

PSED EARLY HEAD START PROGRAM					Date Report Ran	11/18/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 10/31/15	BALANCE	% used		
Cottesmore	142,281	106,476	35,805	74.83%		Sep-15
Educare	583,000	684,462	(101,462)	117.40%		Oct-15
WCCW	261,322	364,851	(103,529)	139.62%		Oct-15
Subtotal Direct Service	986,603	1,155,789	(169,186)	117.15%		

Direct Total 2,752,140 2,752,140 0 100.00%

Linda Donley
12-1-15

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

PSESD Early Head Start Childcare Partnership Grant 007				Date Report Ran 11/18/2015	
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 10/31/15	BALANCE	% used	
ACAP	70,000	43,761	26,239	62.52%	Sep-15
Bates Technical College	116,667		116,667	0.00%	
Easter Seals	46,667	33,334	13,333	71.43%	Sep-15
Educare	93,333	45,575	47,758.03	48.83%	Sep-15
Green River Montessori	70,000	26,787	43,213	38.27%	Sep-15
Hugs & Tugs	70,000	60,958	9,042	87.08%	Oct-15
Learning Land 1	70,000	40,115	29,885	57.31%	Sep-15
Learning Land 2	70,000	49,788	20,212	71.13%	Sep-15
Midland's Kiddie Korral	28,205	28,205	0	100.00%	Oct-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	70,000	44,465	25,535	63.52%	Sep-15
Subtotal Centers	891,539	372,987	518,552	46.16%	

Direct Total 2,952,254 811,677 2,140,576 27.49%

Linda Ronley
12-1-15

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

PSESD HEAD START PROGRAM					Date Report Ran	11/18/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 10/31/15	BALANCE	% used		
Auburn	636,979	446,075	190,904	70.03%		Aug-15
Bellevue SD	968,531	845,697	122,834	87.32%		Sep-15
Bethel Evergreen (Part Day)	205,720	151,847	53,873	73.81%		Aug-15
Clover Park SD	808,727	534,058	274,669	66.04%		Jun-15
Federal Way	863,306	744,194	119,112	86.20%		Sep-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	128,260	120,905	7,355	94.27%		Aug-15
Lake Washington	605,810	464,139	141,671	76.61%		Aug-15
Renton	821,281	668,443	152,838	81.39%		Aug-15
Shoreline	214,060	175,609	38,451	82.04%		Aug-15
ACAP (Full Day)	93,292	91,873	1,419	98.48%		Sep-15
Center for Human Services	342,495	291,443	51,052	85.09%		Sep-15
Easter Seals (Full Day)	96,650	81,688	14,962	84.52%		Sep-15
Hugs & Tugs (Full Day)	135,686	135,686	0	100.00%		Final
Kent Y&F, Springwood	796,871	512,757	284,114	64.35%		Oct-15
Kiddie Korral (Full Day)	137,581	137,581	0	100.00%		Final
Learning Land 1 (Full Day)	144,880	138,860	6,020	95.84%		Oct-15
Learning Land 2 (Full Day)	121,777	117,474	4,303	96.47%		Oct-15
YWCA (Full Day)	155,720	149,667	6,053	96.11%		Oct-15
Bellevue Comm College (Full Day)	182,047	166,876	15,171	91.67%		Sep-15
Clover Park Tech College (Full Day)	104,500	95,720	8,780	91.60%		Sep-15
Pierce College	108,181	74,028	34,153	68.43%		Jul-15
Subtotal Centers	8,801,572	7,008,047	1,793,525	79.62%		

Direct Total	15,501,391	13,559,326	1,942,065	87.47%
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Linda Donley
 12-1-15

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

PESD HEAD START EXPANSION PROGRAM					Date Report Ran	11/18/2015
Grant 187	FUNDS	FUNDS EXPENDED				
	AVAILABLE	AS OF 10/31/15	BALANCE		% used	
Shoreline	213,110	166,997	46,113		78.36%	Aug-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	335,478	78,657		81.01%	Oct-15
Subtotal Centers	1,045,020	846,485	198,535		81.00%	

Direct Total 1,770,502 1,428,305 342,197 80.67%

Linda Orley
12-1-15