

HEAD START FY 16 BUDGET November 1, 2014 -June 30, 2016

PSESD HEAD START PROGRAM Grant 104				Date Report Ran	2/26/2016
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/16	BALANCE	% used	
Total HS Grant \$ Available	12,652,584	2,984,503	9,668,081	23.59%	
Indirect (12.5% & 6%)	1,405,843	331,611	1,074,231	23.59%	
Revenue: Direct \$ Available	11,246,741	2,652,892	8,593,850	23.59%	
Revenue: USDA	300,000		300,000	0.00%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	816,298	74,328	741,970	9.11%	Jan-16
Program	2,011,113	547,793	1,463,320	27.24%	Jan-16
Peer Programs	44,941	4,471	40,470	9.95%	Jan-16
Training	99,928	10,938	88,990	10.95%	Jan-16
Interpreters	130,000	8,567	121,433	6.59%	Jan-16
Building Maintenance	60,000	17,946	42,054	29.91%	Jan-16
Policy Council	20,000	5,611	14,389	28.06%	Jan-16
USDA	260,000	74,015	185,985	28.47%	Jan-16
Subtotal Components	3,442,280	743,670	2,698,610	21.60%	
Educare Preschool	803,000	243,442	559,558	30.32%	Jan-16
Highline Preschool	1,100,000	258,970	841,030	23.54%	Jan-16
Family Child Care	41,689	9,421	32,268	22.60%	Jan-16
Subtotal Direct Service	1,944,689	511,832	1,432,857	26.32%	
Auburn	423,242	100,968	322,274	23.86%	Dec-15
Bellevue SD	645,687	279,558	366,129	43.30%	Jan-16
Bethel Evergreen (Part Day)	136,465	19,868	116,597	14.56%	Dec-15
Clover Park SD	534,968	65,243	469,725	12.20%	Nov-15
Federal Way	573,615	131,372	442,243	22.90%	Dec-15
Franklin Pierce	656,421	95,781	560,640	14.59%	Nov-15
Highline SD	148,000	0	148,000	0.00%	Nov-15
Issaquah	84,810	15,392	69,418	18.15%	Dec-15
Lake Washington	401,590	102,361	299,229	25.49%	Dec-15
Renton	540,390	131,173	409,217	24.27%	Dec-15
Shoreline	142,125	0	142,125	0.00%	Nov-15
ACAP (Full Day)	62,195	17,069	45,126	27.44%	Dec-15
Center for Human Services	218,133	60,128	158,005	27.56%	Dec-15
Easter Seals (Full Day)	62,806	23,551	39,255	37.50%	Jan-16
Hugs & Tugs (Full Day)	90,457	33,849	56,608	37.42%	Jan-16
Kent Y&F, Springwood	531,248	123,571	407,677	23.26%	Jan-16
Kiddie Korral (Full Day)	90,457	31,476	58,981	34.80%	Dec-15
Learning Land 1 (Full Day)	88,952	50,502	38,450	56.77%	Jan-16
Learning Land 2 (Full Day)	76,122	24,656	51,466	32.39%	Jan-16
YWCA (Full Day)	89,144	32,409	56,735	36.36%	Dec-15
Bellevue Comm College (Full Day)	121,365	30,341	91,024	25.00%	Dec-15
Clover Park Tech College (Full Day)	69,667	17,296	52,371	24.83%	Dec-15
Pierce College	71,913	10,826	61,087	15.05%	Dec-15
Subtotal Centers	5,859,772	1,397,389	4,462,383	23.85%	

Direct Total	11,246,741	2,652,892	8,593,850	23.59%
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Ainda Donley 2-26-16

EARLY HEAD START FY 16 BUDGET
November 1, 2015 - June 30, 2016

PSESD EARLY HEAD START PROGRAM				Date Report Ran	2/25/2016
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/16	BALANCE	% used	
Total EHS Grant \$ Available	2,097,787	733,929	1,363,858	34.99%	
Indirect (12.5% & 6%)	195,520	73,563	121,958	37.62%	
Revenue: Direct \$ Available	1,902,267	660,366	1,241,901	34.71%	
Revenue: USDA	3,000	-	3,000	0.00%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	81,496	8,128	73,368	9.97%	Dec-15
Program	800,614	375,634	424,980	46.92%	Dec-15
Training	45,481	4,941	40,540	10.86%	Dec-15
Peer Program	3,000	520	2,480	17.32%	Dec-15
Policy Council	7,500	1,336	6,164	17.81%	Dec-15
Building Maintenance		13,152			
Parent Funds	5,000		5,000	0.00%	Dec-15
USDA	20,000		20,000	0.00%	Dec-15
Subtotal Components	963,091	403,711	559,380	41.92%	
One Time Funds for Centers					
orary Classroom Assistants for Centers					
Cottesmore	94,854	32,174	62,680	33.92%	Dec-15
Educare	583,000	144,377	438,623	24.76%	Nov-15
WCCW	261,322	80,105	181,217	30.65%	Nov-15
Subtotal Direct Service	939,176	256,656	682,520	27.33%	

Direct Total 1,902,267 660,366 1,241,901 34.71%

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2-26-16

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	2/25/2016
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/16	BALANCE	% used		
Total HS Grant \$ Available	4,683,227	1,340,598	3,342,629	28.63%		
Indirect (12.5% & 6%)	400,058	66,893	333,165	16.72%		
Revenue: Direct \$ Available	4,283,169	1,273,705	3,009,465	29.74%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH	
Admin	436,392	63,746	372,646	14.61%	Dec-15	
Program	1,031,142	317,028	714,114	30.75%	Dec-15	
Policy Council	5,000	149				
Peer Programs	5,000	1,543				
Facilities	5,000	68				
Training	378,443	47,428	331,015	12.53%	Dec-15	
USDA						
Subtotal Components	1,860,976	429,963	1,431,013	23.10%		
Start Up Funds	340,061	212,261	127,800	62.42%	Jan-16	
ACAP	130,000	40,461	89,539	31.12%	Dec-15	
Bates Technical College	288,334	80,655	207,679	27.97%	Dec-15	
Easter Seals	115,174	60,000	55,174	52.10%	Jan-16	
Educare	93,333	115,805	(22,472)	124.08%	Jan-16	
Green River Montessori	178,333	49,580	128,753	27.80%	Dec-15	
Hugs & Tugs	170,000	85,524	84,476	50.31%	Jan-16	
Learning Land 1	170,000	73,010	96,990	42.95%	Dec-15	
Learning Land 2	170,000	80,333	89,667	47.25%	Dec-15	
Midland's Kiddie Korral	94,871	45,959	48,912	48.44%	Jan-16	
Multicultural Child & Family Hope Center	170,000	56,974	113,026	33.51%	Dec-15	
Pierce College	133,753	54,995	78,758	41.12%	Dec-15	
Tacoma Community College	170,000	0	170,000	0.00%	Oct-15	
YWCA	198,334	100,446	97,888	50.64%	Dec-15	
Subtotal Centers	2,082,132	843,742	1,238,390	44.41%		

Direct Total 4,283,169 1,485,965 2,797,204 34.69%

Linda Donley
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HEAD START EXPANSION FY 16 BUDGET
November 1, 2015 - October 31, 2016

PSESD HEAD START EXPANSION PROGRAM					Date Report Ran	2/25/2016
Grant 187	FUNDS AVAILABLE		FUNDS EXPENDED			
	AS OF 1/31/16	BALANCE	% used			
Total HS Grant \$ Available	1,923,889	210,531	1,713,358	10.94%		
Indirect (12.5% & 6%)	153,122	11,260	141,862	7.35%		
Revenue: Direct \$ Available	1,770,766	199,270	1,571,496	11.25%		
Revenue: USDA	30,000					
	Direct			PERCENT		MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED		
Admin	69,817	19,844	49,973	28.42%		Dec-15
Program	552,236	102,444	449,792	18.55%		Dec-15
Peer Programs	3,000	520	2,480	17.32%		Dec-15
Training	20,167	3,177	16,990	15.75%		Dec-15
Interpreters	62,951		62,951	0.00%		Dec-15
Policy Council	3,000	647	2,353.07	21.56%		Dec-15
USDA	10,000		10,000	0.00%		Dec-15
Subtotal Components	721,171	126,632	594,540	17.56%		
One Time Funds for Centers						
Temporary Classroom Assistants for Centers						
Shoreline	218,730	0	218,730	0.00%		Nov-15
Tukwila	212,730	0	212,730	0.00%		Nov-15
Highline	204,000	0	204,000	0.00%		Nov-15
Kent Y&F, Springwood	414,135	72,639	341,496	17.54%		Nov-15
Subtotal Centers	1,049,595	72,639	976,956	6.92%		

Direct Total 1,770,766 199,270 1,571,496 11.25%

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2-26-16