

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

PSESD HEAD START PROGRAM					Date Report Ran	9/25/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used		
Total HS Grant \$ Available	16,866,963	12,531,508	4,335,455	74.30%		
Indirect (12.5% & 6%)	1,365,811	922,128	443,683	67.52%		
Revenue: Direct \$ Available	15,501,152	11,609,380	3,891,772	74.89%		
Revenue: USDA	300,000	239,698	60,302	79.90%		
	Direct			PERCENT	MONTH/YEAR	
	Budget	Spent	BALANCE	EXPENDED		
Admin	816,298	261,202	555,096	32.00%	Aug-15	
Program	3,148,483	2,541,375	607,108	80.72%	Aug-15	
Peer Programs	44,941	20,115	24,826	44.76%	Aug-15	
Training	134,407	62,254	72,153	46.32%	Aug-15	
Interpreters	204,059	98,657	105,402	48.35%	Aug-15	
Building Maintenance	100,000	14,548	85,452	14.55%	Aug-15	
Policy Council	30,000	23,054	6,946	76.85%	Aug-15	
USDA	260,000	249,972	10,028	96.14%	Aug-15	
Subtotal Components	4,738,188	3,271,179	1,467,010	69.04%		
Educare Preschool	803,000	1,232,565	(429,565)	153.50%	Aug-15	
Highline Preschool	1,100,000	1,008,276	91,724	91.66%	Aug-15	
Family Child Care	62,535	56,022	6,513	89.58%	Aug-15	
Subtotal Direct Service	1,965,535	2,296,862	(331,327)	116.86%		
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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Kinda Donley
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