

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

PSESD HEAD START PROGRAM					Date Report Ran	10/12/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 9/30/15	BALANCE	% used		
Total HS Grant \$ Available	16,866,963	13,513,677	3,353,286	80.12%		
Indirect (12.5% & 6%)	1,365,233	922,128	443,105	67.54%		
Revenue: Direct \$ Available	15,501,729	12,591,549	2,910,180	81.23%		
Revenue: USDA	300,000	264,687	35,313	88.23%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR	
Admin	816,298	281,665	534,633	34.51%	Sep-15	
Program	3,139,060	2,705,946	433,114	86.20%	Sep-15	
Peer Programs	44,941	20,115	24,826	44.76%	Sep-15	
Training	134,407	62,931	71,476	46.82%	Sep-15	
Interpreters	204,059	98,657	105,402	48.35%	Sep-15	
Building Maintenance	100,000	14,548	85,452	14.55%	Sep-15	
Policy Council	30,000	23,464	6,536	78.21%	Sep-15	
USDA	260,000	293,269	(33,269)	112.80%	Sep-15	
Subtotal Components	4,728,765	3,500,596	1,228,169	74.03%		
Educare Preschool	803,000	1,336,528	(533,528)	166.44%	Sep-15	
Highline Preschool	1,100,000	1,101,594	(1,594)	100.14%	Sep-15	
Family Child Care	62,535	56,991	5,544	91.13%	Sep-15	
Subtotal Direct Service	1,965,535	2,495,113	(529,578)	126.94%		
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%		