

## HEAD START FY 14 BUDGET

PSESD HEAD START PROGRAM					1/26/2015
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	17,021,337	14,880,204	2,141,133	87.42%	
Indirect (12.5% & 6%)	1,397,932	1,112,638	285,294	79.59%	
Revenue: Direct \$ Available	15,623,405	13,767,566	1,855,838	88.12%	
Revenue: Child Care ( Highline)	400,000	186,235	213,765	46.56%	
Revenue: Child Care ( Highline) Indirect	50,000	18,623	31,377	37.25%	
Revenue: USDA	300,000	312,138	(12,138)	104.05%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	816,298	803,541	12,757	98.44%	Sep-14
Program	3,556,731	3,616,523	(59,792)	101.68%	Sep-14
Peer Programs	30,000	22,306	7,694	74.35%	Sep-14
Training	137,221	57,733	79,488	42.07%	Sep-14
Interpreters	100,000	90,952	9,048	90.95%	Sep-14
Building Maintenance	7,500	2,541	4,959	33.88%	Sep-14
Policy Council	30,000	21,279	8,721	70.93%	Sep-14
USDA	110,000	96,309	13,691	87.55%	Sep-14
<b>Subtotal Components</b>	<b>4,787,750</b>	<b>4,711,185</b>	<b>76,565</b>	<b>98.40%</b>	
Educare Preschool	1,031,977	1,031,977	0	100.00%	Sep-14
Highline Preschool	1,230,318	1,230,318	0	100.00%	Sep-14
Family Child Care	35,000	30,916	4,084	88.33%	Sep-14
<b>Subtotal Direct Service</b>	<b>2,297,295</b>	<b>2,293,211</b>	<b>4,084</b>	<b>99.82%</b>	
Auburn	574,545	346,352	228,193	60.28%	Jul-14
Bellevue SD	975,865	793,163	182,702	81.28%	Aug-14
Bethel Evergreen (Part Day)	206,958	167,143	39,815	80.76%	Jul-14
Clover Park SD	813,217	654,444	158,773	80.48%	Jul-14
Federal Way	912,817	744,525	168,292	81.56%	Aug-14
Franklin Pierce	894,135	806,017	88,118	90.14%	Jul-14
Issaquah	128,226	128,226	0	100.00%	Jul-14
Lake Washington	602,385	466,627	135,758	77.46%	Jul-14
Renton	832,911	597,935	234,976	71.79%	Jul-14
Shoreline	224,977	128,669	96,308	57.19%	Jun-14
ACAP (Full Day)	93,535	74,062	19,473	79.18%	Aug-14
Center for Human Services	345,726	236,326	109,400	68.36%	Jun-14
Easter Seals (Full Day)	94,715	84,437	10,278	89.15%	Aug-14
Hugs & Tugs (Full Day)	129,759	121,047	8,712	93.29%	Aug-14
Kent Y&F, Springwood	715,558	505,567	209,991	70.65%	Aug-14
Kiddie Korral (Full Day)	138,083	138,083	0	100.00%	Sep-14
Learning Land 1 (Full Day)	136,313	136,189	124	99.91%	Sep-14
Learning Land 2 (Full Day)	122,948	117,515	5,433	95.58%	Sep-14
Toddler Town (Full Day)	5,988	5,988	0	100.00%	Final
YWCA (Full Day)	137,687	112,439	25,248	81.66%	Aug-14
Bellevue College (Full Day)	179,831	164,268	15,563	91.35%	Aug-14
Clover Park Tech College (Full Day)	161,100	157,278	3,822	97.63%	Aug-14
Pierce College	111,081	76,870	34,211	69.20%	Jul-14
<b>Subtotal Centers</b>	<b>8,538,360</b>	<b>6,763,170</b>	<b>1,775,190</b>	<b>79.21%</b>	
<b>Direct Total</b>	<b>15,623,405</b>	<b>13,767,566</b>	<b>1,855,839</b>	<b>88.12%</b>	

PSESD costs as of October 31, 2014  
 Center costs as of most recent monthly invoice received.

*CSG 8.26.15*

## HEAD START FY 14 BUDGET

PSESD HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS		FUNDS		
	AVAILABLE	EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	17,021,337	16,399,825	621,512	96.35%	
Indirect (12.5% & 6%)	1,397,428	1,112,638	284,790	79.62%	
Revenue: Direct \$ Available	15,614,995	15,287,187	327,809	97.90%	
Revenue: Child Care ( Highline)	400,000	186,235	213,765	46.56%	
Revenue: Child Care ( Highline) Indirect	50,000	18,623	31,377	37.25%	
Revenue: USDA	300,000	312,138	(12,138)	104.05%	
	Direct			PERCENT	
	Budget	Spent	BALANCE	EXPENDED	MONTH
Admin	816,298	825,459	(9,160)	101.12%	Nov-14
Program	3,556,731	3,784,547	(227,816)	106.41%	Nov-14
Peer Programs	30,000	22,853	7,147	76.18%	Nov-14
Training	137,221	59,767	77,454	43.56%	Nov-14
Interpreters	100,000	102,686	(2,686)	102.69%	Nov-14
Building Maintenance	7,500	4,295	3,205	57.27%	Nov-14
Policy Council	30,000	22,798	7,202	75.99%	Nov-14
USDA	110,000	441,842	(331,842)	401.67%	Nov-14
<b>Subtotal Components</b>	<b>4,787,750</b>	<b>5,264,247</b>	<b>(476,497)</b>	<b>109.95%</b>	
Educare Preschool	1,031,977	1,347,695	(315,718)	130.59%	Nov-14
Highline Preschool	1,230,318	1,246,330	(16,012)	101.30%	Nov-14
Family Child Care	35,000	36,702	(1,702)	104.86%	Nov-14
<b>Subtotal Direct Service</b>	<b>2,297,295</b>	<b>2,630,727</b>	<b>(333,432)</b>	<b>114.51%</b>	
Auburn	574,545	346,352	228,193	60.28%	Sep-14
Bellevue SD	975,865	793,163	182,702	81.28%	Sep-14
Bethel Evergreen (Part Day)	206,958	189,524	17,434	91.58%	Oct-14
Clover Park SD	813,217	654,444	158,773	80.48%	Aug-14
Federal Way	912,817	856,508	56,309	93.83%	Oct-14
Franklin Pierce	894,135	894,135	0	100.00%	Final
Issaquah	128,226	128,226	0	100.00%	Final
Lake Washington	602,385	583,259	19,126	96.82%	Oct-14
Renton	832,911	723,684	109,227	86.89%	Oct-14
Shoreline	224,977	147,597	77,380	65.61%	Aug-14
ACAP (Full Day)	93,535	80,574	12,961	86.14%	Oct-14
Center for Human Services	345,726	280,628	65,098	81.17%	Sep-14
Easter Seals (Full Day)	94,715	94,714	1	100.00%	Final
Hugs & Tugs (Full Day)	125,172	125,172	(0)	100.00%	Final
Kent Y&F, Springwood	715,558	531,203	184,355	74.24%	Oct-14
Kiddie Korral (Full Day)	138,083	138,083	0	100.00%	Final
Learning Land 1 (Full Day)	136,313	136,189	124	99.91%	Oct-14
Learning Land 2 (Full Day)	122,948	122,079	869	99.29%	Oct-14
Toddler Town (Full Day)	5,988	5,988	0	100.00%	Final
YWCA (Full Day)	137,687	136,792	895	99.35%	Oct-14
Bellevue College (Full Day)	179,831	179,831	0	100.00%	Final
Clover Park Tech College (Full Day)	157,278	157,278	0	100.00%	Final
Pierce College	111,081	86,792	24,289	78.13%	Oct-14
<b>Subtotal Centers</b>	<b>8,529,951</b>	<b>7,392,213</b>	<b>1,137,737</b>	<b>90.22%</b>	
<b>Direct Total</b>	<b>15,614,995</b>	<b>15,287,187</b>	<b>327,809</b>	<b>97.90%</b>	

PSESD costs as of November 30, 2014  
 Center costs as of most recent monthly invoice received.

*CSG*  
1.26.15

## HEAD START FY 14 BUDGET

PSESD HEAD START PROGRAM					1/26/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	17,021,337	16,678,699	342,638	97.99%	
Indirect (12.5% & 6%)	1,424,689	1,384,703	39,987	97.19%	
Revenue: Direct \$ Available	15,596,648	15,293,997	302,652	98.06%	
Revenue: Child Care ( Highline)	400,000	186,235	213,765	46.56%	
Revenue: Child Care ( Highline) Indirect	50,000	18,623	31,377	37.25%	
Revenue: USDA	300,000	347,138	(47,138)	115.71%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	816,298	816,298	0	100.00%	Dec-14
Program	3,824,475	3,723,125	101,349	97.35%	Dec-14
Peer Programs	30,000	22,853	7,147	76.18%	Dec-14
Training	137,221	61,771	75,450	45.02%	Dec-14
Interpreters	113,655	113,655	0	100.00%	Dec-14
Building Maintenance	7,500	6,420	1,080	85.60%	Dec-14
Policy Council	30,000	22,375	7,625	74.58%	Dec-14
USDA	110,000	0	110,000	0.00%	Dec-14
<b>Subtotal Components</b>	<b>5,069,149</b>	<b>4,766,497</b>	<b>302,652</b>	<b>94.03%</b>	
Educare Preschool	1,167,750	1,167,750	0	100.00%	Dec-14
Highline Preschool	1,247,788	1,247,788	(0)	100.00%	Dec-14
Family Child Care	36,702	36,702	0	100.00%	Dec-14
<b>Subtotal Direct Service</b>	<b>2,452,240</b>	<b>2,452,240</b>	<b>(0)</b>	<b>100.00%</b>	
Auburn	487,145	487,145	0	100.00%	Final
Bellevue SD	988,961	988,961	(0)	100.00%	Final
Bethel Evergreen (Part Day)	189,524	189,524	(0)	100.00%	Final
Clover Park SD	813,217	813,217	0	100.00%	Final
Federal Way	856,508	856,508	(0)	100.00%	Final
Franklin Pierce	894,135	894,135	0	100.00%	Final
Highline SD	9,090	9,090	0	100.00%	Final
Issaquah	128,226	128,226	0	100.00%	Final
Lake Washington	581,013	581,013	0	100.00%	Final
Renton	723,684	723,684	0	100.00%	Final
Shoreline	189,051	189,051	(0)	100.00%	Final
ACAP (Full Day)	93,535	93,535	0	100.00%	Final
Center for Human Services	320,982	320,982	(0)	100.00%	Final
Easter Seals (Full Day)	94,714	94,714	(0)	100.00%	Final
Hugs & Tugs (Full Day)	125,172	125,172	(0)	100.00%	Final
Kent Y&F, Springwood	600,739	600,739	(0)	100.00%	Final
Kiddie Korral (Full Day)	138,083	138,083	0	100.00%	Final
Learning Land 1 (Full Day)	136,313	136,313	0	100.00%	Final
Learning Land 2 (Full Day)	125,058	125,058	0	100.00%	Final
Toddler Town (Full Day)	5,988	5,988	0	100.00%	Final
YWCA (Full Day)	136,793	136,793	0	100.00%	Final
Bellevue College (Full Day)	179,831	179,831	0	100.00%	Final
Clover Park Tech College (Full Day)	157,278	157,278	0	100.00%	Final
Pierce College	100,220	100,220	(0)	100.00%	Final
<b>Subtotal Centers</b>	<b>8,075,260</b>	<b>8,075,260</b>	<b>0</b>	<b>100.00%</b>	

<b>Direct Total</b>	<b>15,596,648</b>	<b>15,293,997</b>	<b>302,652</b>	<b>98.06%</b>
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PSESD costs as of December 31, 2014  
Center costs as of most recent monthly invoice received.

*CG-1.26.15*