

HEAD START FY 15 BUDGET

| PSESD HEAD START PROGRAM | | | | | 1/26/2015 |
|-------------------------------------|-------------------|----------------|-------------------|--------------|-----------|
| Grant 104 | FUNDS | | FUNDS | | |
| | AVAILABLE | EXPENDED | BALANCE | % used | |
| Total HS Grant \$ Available | 16,866,963 | 299,696 | 16,567,267 | 1.78% | |
| Indirect (12.5% & 6%) | 1,378,971 | | 1,378,971 | 0.00% | |
| Revenue: Direct \$ Available | 15,487,992 | 299,696 | 15,188,296 | 1.94% | |
| Revenue: USDA | 300,000 | | 300,000 | 0.00% | |
| | Direct | | | PERCENT | MONTH |
| | Budget | Spent | BALANCE | EXPENDED | |
| Admin | 816,298 | 13,599 | 802,699 | 1.67% | Nov-14 |
| Program | 3,346,294 | 102,426 | 3,243,868 | 3.06% | Nov-14 |
| Peer Programs | 44,941 | 1,021 | 43,920 | 2.27% | Nov-14 |
| Training | 151,208 | 5,030 | 146,178 | 3.33% | Nov-14 |
| Interpreters | 204,059 | | 204,059 | 0.00% | |
| Building Maintenance | 100,000 | 100 | 99,900 | 0.10% | Nov-14 |
| Policy Council | 30,000 | | 30,000 | 0.00% | |
| USDA | 260,000 | 26,815 | 233,185 | 10.31% | Nov-14 |
| Subtotal Components | 4,952,800 | 148,991 | 4,803,809 | 3.01% | |
| Educare Preschool | 803,000 | 49,047 | 753,953 | 6.11% | |
| Highline Preschool | 1,100,000 | 59,156 | 1,040,844 | 5.38% | |
| Family Child Care | 62,535 | 44 | 62,491 | 0.07% | |
| Subtotal Direct Service | 1,965,535 | 108,246 | 1,857,289 | 5.51% | |
| Auburn | 634,863 | | 634,863 | 0.00% | |
| Bellevue SD | 856,531 | | 856,531 | 0.00% | |
| Bethel Evergreen (Part Day) | 204,698 | | 204,698 | 0.00% | |
| Clover Park SD | 802,452 | | 802,452 | 0.00% | |
| Federal Way | 860,423 | | 860,423 | 0.00% | |
| Franklin Pierce | 984,632 | | 984,632 | 0.00% | |
| Highline SD | 114,000 | | 114,000 | 0.00% | |
| Issaquah | 127,216 | | 127,216 | 0.00% | |
| Lake Washington | 602,385 | | 602,385 | 0.00% | |
| Renton | 810,585 | | 810,585 | 0.00% | |
| Shoreline | 213,187 | | 213,187 | 0.00% | |
| ACAP (Full Day) | 93,292 | | 93,292 | 0.00% | |
| Center for Human Services | 327,199 | | 327,199 | 0.00% | |
| Easter Seals (Full Day) | 94,209 | | 94,209 | 0.00% | |
| Hugs & Tugs (Full Day) | 135,686 | 7,808 | 127,878 | 5.75% | Nov-14 |
| Kent Y&F, Springwood | 796,871 | 16,503 | 780,368 | 2.07% | Nov-14 |
| Kiddie Korral (Full Day) | 135,686 | 8,178 | 127,508 | 6.03% | Nov-14 |
| Learning Land 1 (Full Day) | 133,427 | 5,613 | 127,814 | 4.21% | Nov-14 |
| Learning Land 2 (Full Day) | 114,183 | 4,357 | 109,826 | 3.82% | Nov-14 |
| YWCA (Full Day) | 133,716 | | 133,716 | 0.00% | |
| Bellevue Comm College (Full Day) | 182,047 | | 182,047 | 0.00% | |
| Clover Park Tech College (Full Day) | 104,500 | | 104,500 | 0.00% | |
| Pierce College | 107,869 | | 107,869 | 0.00% | |
| Subtotal Centers | 8,569,657 | 42,459 | 8,527,198 | 0.50% | |
| Direct Total | 15,487,992 | 299,696 | 15,188,296 | 1.94% | |

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

CG 1.26.15

HEAD START FY 15 BUDGET

| PSESD HEAD START PROGRAM | | | | | | 1/26/2015 |
|------------------------------|------------|-----------|------------|--------|--|-----------|
| Grant 104 | FUNDS | | FUNDS | | | |
| | AVAILABLE | EXPENDED | BALANCE | % used | | |
| Total HS Grant \$ Available | 16,866,963 | 1,759,453 | 15,107,510 | 10.43% | | |
| Indirect (12.5% & 6%) | 1,378,971 | 113,409 | 1,265,563 | 8.22% | | |
| Revenue: Direct \$ Available | 15,487,992 | 1,646,044 | 13,841,948 | 10.63% | | |
| Revenue: USDA | 300,000 | | 300,000 | 0.00% | | |

| | Direct Budget | Spent | BALANCE | PERCENT EXPENDED | MONTH |
|-------------------------------------|------------------|----------------|------------------|---------------------|--------|
| Admin | 816,298 | 47,125 | 769,173 | 5.77% | Dec-14 |
| Program | 3,346,294 | 434,159 | 2,912,135 | 12.97% | Dec-14 |
| Peer Programs | 44,941 | 2,541 | 42,400 | 5.65% | Dec-14 |
| Training | 151,208 | 13,377 | 137,831 | 8.85% | Dec-14 |
| Interpreters | 204,059 | 19,521 | 184,538 | 9.57% | Dec-14 |
| Building Maintenance | 100,000 | 1,289 | 98,711 | 1.29% | Dec-14 |
| Policy Council | 30,000 | 3,708 | 26,292 | 12.36% | Dec-14 |
| USDA | 260,000 | 121,329 | 138,671 | 46.66% | Dec-14 |
| Subtotal Components | 4,952,800 | 643,048 | 4,309,752 | 12.98% | |
| Educare Preschool | 803,000 | 199,025 | 603,975 | 24.79% | Dec-14 |
| Highline Preschool | 1,100,000 | 177,632 | 922,368 | 16.15% | Dec-14 |
| Family Child Care | 62,535 | 10,623 | 51,912 | 16.99% | Dec-14 |
| Subtotal Direct Service | 1,965,535 | 387,279 | 1,578,256 | 19.70% | |
| Auburn | 634,863 | | 634,863 | 0.00% | |
| Bellevue SD | 856,531 | | 856,531 | 0.00% | |
| Bethel Evergreen (Part Day) | 204,698 | 32,817 | 171,881 | 16.03% | Dec-14 |
| Clover Park SD | 802,452 | | 802,452 | 0.00% | |
| Federal Way | 860,423 | 126,406 | 734,017 | 14.69% | Dec-14 |
| Franklin Pierce | 984,632 | 73,790 | 910,842 | 7.49% | Nov-14 |
| Highline SD | 114,000 | | 114,000 | 0.00% | |
| Issaquah | 127,216 | | 127,216 | 0.00% | |
| Lake Washington | 602,385 | 83,105 | 519,280 | 13.80% | Dec-14 |
| Renton | 810,585 | 66,721 | 743,864 | 8.23% | Nov-14 |
| Shoreline | 213,187 | | 213,187 | 0.00% | |
| ACAP (Full Day) | 93,292 | 20,368 | 72,924 | 21.83% | Dec-14 |
| Center for Human Services | 327,199 | | 327,199 | 0.00% | |
| Easter Seals (Full Day) | 94,209 | 11,856 | 82,353 | 12.58% | Dec-14 |
| Hugs & Tugs (Full Day) | 135,686 | 19,031 | 116,655 | 14.03% | Jan-15 |
| Kent Y&F, Springwood | 796,871 | 45,359 | 751,512 | 5.69% | Dec-14 |
| Kiddie Korral (Full Day) | 135,686 | 28,976 | 106,710 | 21.36% | Jan-15 |
| Learning Land 1 (Full Day) | 133,427 | 27,640 | 105,787 | 20.72% | Jan-15 |
| Learning Land 2 (Full Day) | 114,183 | 22,130 | 92,053 | 19.38% | Jan-15 |
| YWCA (Full Day) | 133,716 | 11,143 | 122,573 | 8.33% | Nov-14 |
| Bellevue Comm College (Full Day) | 182,047 | 30,341 | 151,706 | 16.67% | Dec-14 |
| Clover Park Tech College (Full Day) | 104,500 | 8,023 | 96,477 | 7.68% | Nov-14 |
| Pierce College | 107,869 | 8,010 | 99,859 | 7.43% | Nov-14 |
| Subtotal Centers | 8,569,657 | 615,717 | 7,953,940 | 7.18% | |

| | | | | |
|--------------|------------|-----------|------------|--------|
| Direct Total | 15,487,992 | 1,646,044 | 13,841,948 | 10.63% |
|--------------|------------|-----------|------------|--------|

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

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1,261.5