

HEAD START EXPANSION FY 14 BUDGET

PSESD HEAD START EXPANSION PROGRAM						1/26/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used		
Total HS Grant \$ Available	1,899,199	1,129,200	769,999	59.46%		
Indirect (12.5% & 6%)	139,019	66,808	72,211	48.06%		
Revenue: Direct \$ Available	1,760,180	1,062,393	697,787	60.36%		
	Direct			PERCENT	MONTH	
	Budget	Spent	BALANCE	EXPENDED		
Admin	69,817	48,623	21,194	69.64%		Oct-14
Program	432,003	123,605	308,398	28.61%		Oct-14
Training	12,155	5,212	6,943	42.88%		Oct-14
Subtotal Components	513,975	177,440	336,535	34.52%		
Shoreline	221,341	141,039	80,302	63.72%		Jul-14
Tukwila	212,730	189,460	23,270	89.06%		Sep-14
Highline	76,250		76,250	0.00%		
Denise Louie	321,749	268,125	53,624	83.33%		Jul-14
Kent Y&F, Springwood	414,135	286,329	127,806	69.14%		Oct-14
Subtotal Centers	1,246,205	884,952	361,253	71.01%		
Direct Total	1,760,180	1,062,393	697,787	60.36%		

PSESD costs as of October 31, 2014

Center costs as of most recent monthly invoice received.

CSG 1.26.15

HEAD START EXPANSION FY 14 BUDGET

PESD HEAD START EXPANSION PROGRAM					1/26/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	1,899,199	1,212,715	686,485	63.85%	
Indirect (12.5% & 6%)	142,117	75,213	66,904	52.92%	
Revenue: Direct \$ Available	1,757,082	1,137,501	619,581	64.74%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	69,817	55,199	14,618	79.06%	Nov-14
Program	482,529	127,659	354,870	26.46%	Nov-14
Training	12,155	6,227	5,928	51.23%	Nov-14
Subtotal Components	564,501	189,085	375,416	33.50%	
Shoreline	221,341	155,292	66,049	70.16%	Oct-14
Tukwila	212,730	205,610	7,120	96.65%	Oct-14
Highline	76,250	20,587	55,663	27.00%	Oct-14
Denise Louie	268,125	268,125	0	100.00%	Final
Kent Y&F, Springwood	414,135	298,802	115,333	72.15%	Oct-14
Subtotal Centers	1,192,581	948,416	244,165	79.53%	
Direct Total	1,757,082	1,137,501	619,581	64.74%	

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

CG 1.26.15

HEAD START EXPANSION FY 14 BUDGET

PSESD HEAD START EXPANSION PROGRAM					1/26/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	1,899,199	1,592,374	306,825	83.84%	
Indirect (12.5% & 6%)	148,467	85,102	63,365	57.32%	
Revenue: Direct \$ Available	1,750,732	1,507,272	243,460	86.09%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	69,817	64,366	5,451	92.19%	Dec-14
Program	586,069	353,989	232,081	60.40%	Dec-14
Training	12,155	6,227	5,928	51.23%	Dec-14
Subtotal Components	668,041	424,582	243,459	63.56%	
Shoreline	224,805	224,805	(0)	100.00%	Final
Tukwila	205,610	205,610	0	100.00%	Final
Highline	17,155	17,155	0	100.00%	Final
Denise Louie	268,125	268,125	0	100.00%	Final
Kent Y&F, Springwood	366,996	366,996	(0)	100.00%	Final
Subtotal Centers	1,082,691	1,082,691	0	100.00%	
Direct Total	1,750,732	1,507,272	243,459	86.09%	

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

CG 1.26.15