

HEAD START EXPANSION FY 15 BUDGET

PESD HEAD START EXPANSION PROGRAM					1/26/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	1,923,889	16,233	1,907,656	0.84%	
Indirect (12.5% & 6%)	153,469		153,469	0.00%	
Revenue: Direct \$ Available	1,770,420	16,233	1,754,187	0.92%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	69,817	3,356	66,461	4.81%	Nov-14
Program	634,320	2,725	631,595	0.43%	Nov-14
Training	22,688	357	22,331	1.57%	Nov-14
Subtotal Components	726,825	6,438	720,387	0.89%	
Shoreline	212,730		212,730	0.00%	
Tukwila	212,730		212,730	0.00%	
Highline	204,000		204,000	0.00%	
Kent Y&F, Springwood	414,135	9,795	404,340	2.37%	Nov-14
Subtotal Centers	1,043,595	9,795	1,033,800	0.94%	
Direct Total	1,770,420	16,233	1,754,187	0.92%	

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

CS 1.22.15

HEAD START EXPANSION FY 15 BUDGET

PSESD HEAD START EXPANSION PROGRAM					1/26/2015
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	1,923,889	68,144	1,855,745	3.54%	
Indirect (12.5% & 6%)	153,469	3,671	149,797	2.39%	
Revenue: Direct \$ Available	1,770,420	64,472	1,705,948	3.64%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	69,817	13,196	56,621	18.90%	Dec-14
Program	634,320	9,333	624,987	1.47%	Dec-14
Training	22,688	1,742	20,946	7.68%	Dec-14
Subtotal Components	726,825	24,271	702,554	3.34%	
Shoreline	212,730		212,730	0.00%	
Tukwila	212,730		212,730	0.00%	
Highline	204,000		204,000	0.00%	
Kent Y&F, Springwood	414,135	40,201	373,934	9.71%	Dec-14
Subtotal Centers	1,043,595	40,201	1,003,394	3.85%	
Direct Total	1,770,420	64,472	1,705,948	3.64%	

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

CSG, 1.26.15