

**HEAD START FY 14 BUDGET**  
**November 1, 2013 - October 31, 2014**

PSESD HEAD START PROGRAM					2/20/2015
Grant 104	FUNDS		FUNDS		% used
	AVAILABLE	EXPENDED	BALANCE		
Total HS Grant \$ Available	17,021,337	17,021,337	(0)	100.00%	
Indirect (12.5% & 6%)	1,424,281	1,424,281	(0)	100.00%	
Revenue: Direct \$ Available	15,597,056	15,597,056	0	100.00%	
Revenue: Child Care ( Highline)	400,000	2,278	397,722	0.57%	
Revenue: Child Care ( Highline) Indirect	50,000	228	49,772	0.46%	
Revenue: USDA	300,000	347,138	(47,138)	115.71%	
	Direct	Spent	BALANCE	PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	816,298	816,298	0	100.00%	Final
Program	3,656,962	3,786,090	(129,128)	103.53%	Final
Peer Programs	22,000	21,344	656	97.02%	Final
Training	137,221	137,221	0	100.00%	Final
Interpreters	90,000	88,290	1,710	98.10%	Final
Building Maintenance	7,500	5,779	1,721	77.05%	Final
Policy Council	30,000	14,960	15,040	49.87%	Final
USDA	110,000	0	110,000	0.00%	Final
<b>Subtotal Components</b>	<b>4,869,981</b>	<b>4,869,981</b>	<b>0</b>	<b>100.00%</b>	
Educare Preschool	1,360,935	1,360,935	(0)	100.00%	Final
Highline Preschool	1,251,103	1,251,103	0	100.00%	Final
Family Child Care	32,710	32,710	0	100.00%	Final
<b>Subtotal Direct Service</b>	<b>2,644,748</b>	<b>2,644,748</b>	<b>(0)</b>	<b>100.00%</b>	
Auburn	486,605	486,605	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	857,508	857,508	(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	327,590	327,590	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>8,082,328</b>	<b>8,082,327</b>	<b>0</b>	<b>100.00%</b>	
<b>Direct Total</b>	<b>15,597,056</b>	<b>15,597,056</b>	<b>0</b>	<b>100.00%</b>	

*Kinda Worley*  
 2-20-15