

HEAD START FY 15 BUDGET
November 1, 2014 - October 31, 2015

PSESD HEAD START PROGRAM					2/19/2015
Grant 104	FUNDS		FUNDS		
	AVAILABLE	EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	16,866,963	2,884,399	13,982,564	17.10%	
Indirect (12.5% & 6%)	1,370,449	231,398	1,139,051	16.88%	
Revenue: Direct \$ Available	15,496,513	2,653,001	12,843,512	17.12%	
Revenue: USDA	300,000		300,000	0.00%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	816,298	90,907	725,391	11.14%	Jan-15
Program	3,207,322	693,374	2,513,948	21.62%	Jan-15
Peer Programs	44,941	2,736	42,205	6.09%	Jan-15
Training	151,208	12,354	138,854	8.17%	Jan-15
Interpreters	204,059	19,521	184,538	9.57%	Jan-15
Building Maintenance	100,000	2,119	97,881	2.12%	Jan-15
Policy Council	30,000	3,708	26,292	12.36%	Jan-15
USDA	260,000	143,959	116,041	55.37%	Jan-15
Subtotal Components	4,813,828	968,678	3,845,150	20.12%	
Educare Preschool	803,000	318,130	484,870	39.62%	Jan-15
Highline Preschool	1,100,000	262,282	837,718	23.84%	Jan-15
Family Child Care	62,535	11,367	51,168	18.18%	Jan-15
Subtotal Direct Service	1,965,535	591,779	1,373,756	30.11%	
Auburn	635,813	94,717	541,096	14.90%	Dec-14
Bellevue SD	968,531	200,412	768,119	20.69%	Jan-15
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	862,356	126,406	735,950	14.66%	Dec-14
Franklin Pierce	986,829	73,790	913,039	7.48%	Nov-14
Highline SD	114,000	4,980	109,020	4.37%	Dec-14
Issaquah	127,216	24,291	102,925	19.09%	Dec-14
Lake Washington	604,996	83,105	521,891	13.74%	Dec-14
Renton	812,958	66,721	746,237	8.21%	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	332,495	28,685	303,810	8.63%	Nov-14
Easter Seals (Full Day)	94,209	18,898	75,311	20.06%	Jan-15
Hugs & Tugs (Full Day)	135,686	35,850	99,836	26.42%	Feb-15
Kent Y&F, Springwood	796,871	85,541	711,330	10.73%	Jan-15
Kiddie Korral (Full Day)	135,686	28,976	106,710	21.36%	Jan-15
Learning Land 1 (Full Day)	133,427	38,225	95,202	28.65%	Feb-15
Learning Land 2 (Full Day)	114,183	31,988	82,195	28.02%	Feb-15
YWCA (Full Day)	153,849	22,614	131,235	14.70%	Dec-14
Bellevue Comm College (Full Day)	182,047	45,512	136,535	25.00%	Jan-15
Clover Park Tech College (Full Day)	104,500	16,492	88,008	15.78%	Dec-14
Pierce College	107,869	12,156	95,713	11.27%	Dec-14
Subtotal Centers	8,717,150	1,092,544	7,624,606	12.53%	
Direct Total	15,496,513	2,653,001	12,843,512	17.12%	

Linda Dorley
2-19-15