

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

PSESD HEAD START PROGRAM					3/17/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total HS Grant \$ Available	16,866,963	4,540,058	12,326,905	26.92%	
Indirect (12.5% & 6%)	1,369,112	357,481	1,011,631	26.11%	
Revenue: Direct \$ Available	15,497,851	4,182,577	11,315,274	26.99%	
Revenue: USDA	300,000	29,303	270,697	9.77%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	816,298	111,421	704,877	13.65%	Feb-15
Program	3,185,505	979,926	2,205,579	30.76%	Feb-15
Peer Programs	44,941	9,720	35,221	21.63%	Feb-15
Training	151,208	17,611	133,597	11.65%	Feb-15
Interpreters	204,059	26,044	178,015	12.76%	Feb-15
Building Maintenance	100,000	3,735	96,265	3.73%	Feb-15
Policy Council	30,000	5,614	24,387	18.71%	Feb-15
USDA	260,000	185,825	74,175	71.47%	Feb-15
Subtotal Components	4,792,011	1,339,896	3,452,115	27.96%	
Educare Preschool	803,000	459,541	343,459	57.23%	Feb-15
Highline Preschool	1,100,000	372,649	727,351	33.88%	Feb-15
Family Child Care	62,535	17,209	45,326	27.52%	Feb-15
Subtotal Direct Service	1,965,535	849,400	1,116,135	43.21%	
Auburn	635,813	144,415	491,398	22.71%	Jan-15
Bellevue SD	968,531	271,200	697,331	28.00%	Feb-15
Bethel Evergreen (Part Day)	204,698	48,966	155,732	23.92%	Jan-15
Clover Park SD	825,607	129,698	695,909	15.71%	Dec-14
Federal Way	862,356	194,598	667,758	22.57%	Jan-15
Franklin Pierce	986,829	286,031	700,798	28.98%	Jan-15
Highline SD	114,000	15,950	98,050	13.99%	Jan-15
Issaquah	127,216	37,580	89,636	29.54%	Jan-15
Lake Washington	604,996	83,105	521,891	13.74%	Dec-14
Renton	812,958	201,595	611,363	24.80%	Jan-15
Shoreline	213,187	24,715	188,472	11.59%	Dec-14
ACAP (Full Day)	93,292	25,838	67,454	27.70%	Jan-15
Center for Human Services	332,495	57,450	275,045	17.28%	Dec-14
Easter Seals (Full Day)	94,209	26,748	67,461	28.39%	Feb-15
Hugs & Tugs (Full Day)	135,686	48,126	87,560	35.47%	Mar-15
Kent Y&F, Springwood	796,871	117,715	679,156	14.77%	Feb-15
Kiddie Korral (Full Day)	135,686	38,726	96,960	28.54%	Feb-15
Learning Land 1 (Full Day)	133,427	49,072	84,355	36.78%	Mar-15
Learning Land 2 (Full Day)	114,183	41,554	72,629	36.39%	Mar-15
YWCA (Full Day)	153,849	45,228	108,621	29.40%	Feb-15
Bellevue Comm College (Full Day)	182,047	60,682	121,365	33.33%	Feb-15
Clover Park Tech College (Full Day)	104,500	25,080	79,420	24.00%	Jan-15
Pierce College	107,869	19,212	88,657	17.81%	Jan-15
Subtotal Centers	8,740,305	1,993,282	6,747,023	22.81%	

Direct Total	15,497,851	4,182,577	11,315,274	26.99%
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Kinda Donley
3-17-15