

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

PSESD HEAD START PROGRAM				Date Report Ran	5/13/2015
Grant 104	FUNDS	FUNDS EXPENDED			
	AVAILABLE	AS OF 4/30/15	BALANCE	% used	
Total HS Grant \$ Available	16,866,963	7,168,820	9,698,143	42.50%	
Indirect (12.5% & 6%)	1,368,120	573,285	794,834	41.90%	
Revenue: Direct \$ Available	15,498,843	6,595,535	8,903,308	42.56%	
Revenue: USDA	300,000	97,282	202,718	32.43%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	816,298	156,776	659,522	19.21%	Apr-15
Program	3,169,329	1,518,250	1,651,079	47.90%	Apr-15
Peer Programs	44,941	15,845	29,096	35.26%	Apr-15
Training	151,208	37,909	113,299	25.07%	Apr-15
Interpreters	204,059	49,998	154,061	24.50%	Apr-15
Building Maintenance	100,000	8,585	91,415	8.59%	Apr-15
Policy Council	30,000	12,994	17,006	43.31%	Apr-15
USDA	260,000	225,743	34,257	86.82%	Apr-15
Subtotal Components	4,775,835	2,026,101	2,749,734	42.42%	
Educare Preschool	803,000	713,446	89,554	88.85%	Apr-15
Highline Preschool	1,100,000	586,398	513,602	53.31%	Apr-15
Family Child Care	62,535	29,597	32,938	47.33%	Apr-15
Subtotal Direct Service	1,965,535	1,329,442	636,093	67.64%	
Auburn	636,979	250,007	386,972	39.25%	Mar-15
Bellevue SD	968,531	322,021	646,510	33.25%	Mar-15
Bethel Evergreen (Part Day)	205,648	83,777	121,871	40.74%	Mar-15
Clover Park SD	825,607	264,363	561,244	32.02%	Feb-15
Federal Way	862,356	329,488	532,868	38.21%	Mar-15
Franklin Pierce	990,073	469,056	521,017	47.38%	Mar-15
Highline SD	114,000	23,747	90,253	20.83%	Mar-15
Issaquah	127,216	50,197	77,019	39.46%	Feb-15
Lake Washington	604,996	213,828	391,168	35.34%	Mar-15
Renton	821,281	339,591	481,690	41.35%	Mar-15
Shoreline	213,187	24,715	188,472	11.59%	Dec-14
ACAP (Full Day)	93,292	51,364	41,928	55.06%	Apr-15
Center for Human Services	332,495	113,642	218,853	34.18%	Feb-15
Easter Seals (Full Day)	94,209	42,436	51,773	45.04%	Apr-15
Hugs & Tugs (Full Day)	135,686	59,445	76,241	43.81%	Apr-15
Kent Y&F, Springwood	796,871	204,243	592,628	25.63%	Apr-15
Kiddie Korral (Full Day)	135,686	62,418	73,268	46.00%	Apr-15
Learning Land 1 (Full Day)	133,427	61,063	72,364	45.77%	Apr-15
Learning Land 2 (Full Day)	116,692	54,187	62,505	46.44%	Apr-15
YWCA (Full Day)	154,825	60,458	94,367	39.05%	Mar-15
Bellevue Comm College (Full Day)	182,047	75,853	106,194	41.67%	Mar-15
Clover Park Tech College (Full Day)	104,500	42,650	61,850	40.81%	Mar-15
Pierce College	107,869	41,443	66,426	38.42%	Mar-15
Subtotal Centers	8,757,473	3,239,992	5,517,481	37.00%	

Direct Total 15,498,843 6,595,535 8,903,308 42.56%

CSG 5.13.15