

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

PSESD HEAD START PROGRAM				Date Report Ran	6/2/2015
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 5/31/15	BALANCE	% used	
Total HS Grant \$ Available	16,866,963	8,027,463	8,839,500	47.59%	
Indirect (12.5% & 6%)	1,367,406	573,285	794,121	41.93%	
Revenue: Direct \$ Available	15,499,557	7,454,177	8,045,380	48.09%	
Revenue: USDA	300,000	97,282	202,718	32.43%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	816,298	183,083	633,216	22.43%	May-15
Program	3,157,697	1,736,609	1,421,088	55.00%	May-15
Peer Programs	44,941	16,731	28,210	37.23%	May-15
Training	151,208	42,741	108,467	28.27%	May-15
Interpreters	204,059	61,342	142,717	30.06%	May-15
Building Maintenance	100,000	9,124	90,876	9.12%	May-15
Policy Council	30,000	13,928	16,072	46.43%	May-15
USDA	260,000	302,900	(42,900)	116.50%	May-15
<b>Subtotal Components</b>	<b>4,764,203</b>	<b>2,366,457</b>	<b>2,397,746</b>	<b>49.67%</b>	
Educare Preschool	803,000	832,429	(29,429)	103.66%	May-15
Highline Preschool	1,100,000	706,314	393,686	64.21%	May-15
Family Child Care	62,535	36,054	26,481	57.65%	May-15
<b>Subtotal Direct Service</b>	<b>1,965,535</b>	<b>1,574,797</b>	<b>390,738</b>	<b>80.12%</b>	
Auburn	636,979	30,207	606,772	4.74%	Apr-15
Bellevue SD	968,531	388,290	580,241	40.09%	Apr-15
Bethel Evergreen (Part Day)	205,720	100,912	104,808	49.05%	Apr-15
Clover Park SD	825,607	332,120	493,487	40.23%	Mar-15
Federal Way	863,306	398,534	464,772	46.16%	Apr-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	64,908	62,308	51.02%	Mar-15
Lake Washington	604,996	213,828	391,168	35.34%	Apr-15
Renton	821,281	410,015	411,266	49.92%	Apr-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	145,130	187,365	43.65%	Mar-15
Easter Seals (Full Day)	94,209	42,436	51,773	45.04%	Apr-15
Hugs & Tugs (Full Day)	135,686	93,368	42,318	68.81%	Jun-15
Kent Y&F, Springwood	796,871	260,599	536,272	32.70%	May-15
Kiddie Korral (Full Day)	135,686	72,647	63,039	53.54%	May-15
Learning Land 1 (Full Day)	139,666	77,327	62,339	55.37%	May-15
Learning Land 2 (Full Day)	121,777	68,859	52,918	56.55%	May-15
YWCA (Full Day)	154,825	60,458	94,367	39.05%	Mar-15
Bellevue Comm College (Full Day)	182,047	91,023	91,024	50.00%	Apr-15
Clover Park Tech College (Full Day)	104,500	51,940	52,560	49.70%	Apr-15
Pierce College	107,869	41,443	66,426	38.42%	Mar-15
<b>Subtotal Centers</b>	<b>8,769,819</b>	<b>3,512,923</b>	<b>5,256,896</b>	<b>40.06%</b>	

**Direct Total**      15,499,557      7,454,177      8,045,380      48.09%

*Kinda Donley*  
6-2-15