

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

| PSESD HEAD START PROGRAM | | | | Date Report Ran | 7/8/2015 |
|-------------------------------------|------------------|------------------------------|------------------|------------------|------------|
| Grant 104 | FUNDS AVAILABLE | FUNDS EXPENDED AS OF 6/30/15 | BALANCE | % used | |
| Total HS Grant \$ Available | 16,866,963 | 9,537,367 | 7,329,596 | 56.54% | |
| Indirect (12.5% & 6%) | 1,367,191 | 697,255 | 669,936 | 51.00% | |
| Revenue: Direct \$ Available | 15,499,772 | 8,840,112 | 6,659,660 | 57.03% | |
| Revenue: USDA | 300,000 | 169,520 | 130,480 | 56.51% | |
| | Direct Budget | Spent | BALANCE | PERCENT EXPENDED | MONTH/YEAR |
| Admin | 816,298 | 208,669 | 607,630 | 25.56% | Jun-15 |
| Program | 3,154,177 | 1,982,652 | 1,171,525 | 62.86% | Jun-15 |
| Peer Programs | 44,941 | 17,821 | 27,120 | 39.65% | Jun-15 |
| Training | 151,208 | 46,420 | 104,788 | 30.70% | Jun-15 |
| Interpreters | 204,059 | 71,511 | 132,548 | 35.04% | Jun-15 |
| Building Maintenance | 100,000 | 10,549 | 89,451 | 10.55% | Jun-15 |
| Policy Council | 30,000 | 17,417 | 12,583 | 58.06% | Jun-15 |
| USDA | 260,000 | 251,454 | 8,546 | 96.71% | Jun-15 |
| Subtotal Components | 4,760,683 | 2,606,492 | 2,154,192 | 54.75% | |
| Educare Preschool | 803,000 | 894,331 | (91,331) | 111.37% | Jun-15 |
| Highline Preschool | 1,100,000 | 807,995 | 292,005 | 73.45% | Jun-15 |
| Family Child Care | 62,535 | 40,581 | 21,954 | 64.89% | Jun-15 |
| Subtotal Direct Service | 1,965,535 | 1,742,906 | 222,629 | 88.67% | |
| Auburn | 636,979 | 307,207 | 329,772 | 48.23% | Apr-15 |
| Bellevue SD | 968,531 | 454,175 | 514,356 | 46.89% | May-15 |
| Bethel Evergreen (Part Day) | 205,720 | 118,303 | 87,417 | 57.51% | May-15 |
| Clover Park SD | 825,607 | 332,120 | 493,487 | 40.23% | Mar-15 |
| Federal Way | 863,306 | 468,429 | 394,877 | 54.26% | May-15 |
| Franklin Pierce | 990,073 | 529,022 | 461,051 | 53.43% | Apr-15 |
| Highline SD | 114,000 | 39,789 | 74,211 | 34.90% | Apr-15 |
| Issaquah | 127,216 | 90,866 | 36,350 | 71.43% | May-15 |
| Lake Washington | 604,996 | 257,879 | 347,117 | 42.62% | Apr-15 |
| Renton | 821,281 | 473,926 | 347,355 | 57.71% | May-15 |
| Shoreline | 213,187 | 114,751 | 98,436 | 53.83% | Apr-15 |
| ACAP (Full Day) | 93,292 | 60,839 | 32,453 | 65.21% | May-15 |
| Center for Human Services | 332,495 | 205,731 | 126,764 | 61.87% | May-15 |
| Easter Seals (Full Day) | 96,049 | 50,285 | 45,764 | 52.35% | May-15 |
| Hugs & Tugs (Full Day) | 135,686 | 104,500 | 31,186 | 77.02% | Jul-15 |
| Kent Y&F, Springwood | 796,871 | 322,192 | 474,679 | 40.43% | Jun-15 |
| Kiddie Korral (Full Day) | 137,581 | 85,916 | 51,665 | 62.45% | Jun-15 |
| Learning Land 1 (Full Day) | 139,666 | 89,794 | 49,872 | 64.29% | Jun-15 |
| Learning Land 2 (Full Day) | 121,777 | 78,376 | 43,401 | 64.36% | Jun-15 |
| YWCA (Full Day) | 154,825 | 89,709 | 65,116 | 57.94% | May-15 |
| Bellevue Comm College (Full Day) | 182,047 | 106,194 | 75,853 | 58.33% | May-15 |
| Clover Park Tech College (Full Day) | 104,500 | 60,794 | 43,706 | 58.18% | May-15 |
| Pierce College | 107,869 | 49,918 | 57,951 | 46.28% | Apr-15 |
| Subtotal Centers | 8,773,554 | 4,490,714 | 4,282,840 | 51.18% | |

Direct Total 15,499,772 8,840,112 6,659,660 57.03%

Linda Donley
7-17-15