

**EARLY HEAD START CHILDCARE PARTNERSHIP FY 15 BUDGET**  
**March 1, 2015 - August 31, 2016**

PSESD Early Head Start Childcare Partnership Grant 007					Date Report Ran	2/26/2016
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/16	BALANCE	% used		
ACAP	130,000	40,461	89,539	31.12%		Dec-15
Bates Technical College	288,334	80,655	207,679	27.97%		Dec-15
Easter Seals	115,174	60,000	55,174	52.10%		Jan-16
Educare	93,333	115,805	(22,472)	124.08%		Jan-16
Green River Montessori	178,333	49,580	128,753	27.80%		Dec-15
Hugs & Tugs	170,000	85,524	84,476	50.31%		Jan-16
Learning Land 1	170,000	73,010	96,990	42.95%		Dec-15
Learning Land 2	170,000	80,333	89,667	47.25%		Dec-15
Midland's Kiddie Korral	94,871	45,959	48,912	48.44%		Jan-16
Multicultural Child & Family Hope Center	170,000	56,974	113,026	33.51%		Dec-15
Pierce College	133,753	54,995	78,758	41.12%		Dec-15
Tacoma Community College	170,000	0	170,000	0.00%		Oct-15
YWCA	198,334	100,446	97,888	50.64%		Dec-15
<b>Subtotal Centers</b>	<b>2,082,132</b>	<b>843,742</b>	<b>1,238,390</b>	<b>44.41%</b>		

*Linda Donley*  
*2-26-16*

**HEAD START EXPANSION FY 16 BUDGET**  
**November 1, 2015 - October 31, 2016**

PSESD HEAD START EXPANSION PROGRAM				Date Report Ran	2/26/2016
Grant 187	FUNDS	FUNDS EXPENDED		% used	
	AVAILABLE	AS OF 1/31/16	BALANCE		
Shoreline	218,730	0	218,730	0.00%	Nov-15
Tukwila	212,730	0	212,730	0.00%	Nov-15
Highline	204,000	0	204,000	0.00%	Nov-15
Kent Y&F JC	414,135	72,639	341,496	17.54%	Nov-15
<b>Subtotal Centers</b>	<b>1,049,595</b>	<b>72,639</b>	<b>976,956</b>	<b>6.92%</b>	

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*2-26-16*

**EARLY HEAD START FY 16 BUDGET  
November 1, 2015 - June 30, 2016**

PSESD EARLY HEAD START PROGRAM					Date Report Ran	2/26/2016
Grant 104	FUNDS		FUNDS EXPENDED		BALANCE	% used
	AVAILABLE	AS OF 1/31/16				
Cottesmore	94,854	32,174		62,680	33.92%	Dec-15
Educare	583,000	144,377		438,623	24.76%	Nov-15
WCCW	261,322	80,105		181,217	30.65%	Nov-15
<b>Subtotal Direct Service</b>	<b>939,176</b>	<b>256,656</b>		<b>682,520</b>	<b>27.33%</b>	

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*2-26-16*

**HEAD START FY 16 BUDGET**  
**November 1, 2014 -June 30, 2016**

PSESD HEAD START PROGRAM				Date Report Ran	2/26/2016
Grant 104	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/16	BALANCE	% used	
Auburn	423,242	100,968	322,274	23.86%	Dec-15
Bellevue SD	645,687	279,558	366,129	43.30%	Jan-16
Bethel Evergreen (Part Day)	136,465	19,868	116,597	14.56%	Dec-15
Clover Park SD	534,968	65,243	469,725	12.20%	Nov-15
Federal Way	573,615	131,372	442,243	22.90%	Dec-15
Franklin Pierce	656,421	95,781	560,640	14.59%	Nov-15
Highline SD	148,000	0	148,000	0.00%	Nov-15
Issaquah	84,810	15,392	69,418	18.15%	Dec-15
Lake Washington	401,590	102,361	299,229	25.49%	Dec-15
Renton	540,390	131,173	409,217	24.27%	Dec-15
Shoreline	142,125	0	142,125	0.00%	Nov-15
ACAP (Full Day)	62,195	17,069	45,126	27.44%	Dec-15
Center for Human Services	218,133	60,128	158,005	27.56%	Dec-15
Easter Seals (Full Day)	62,806	23,551	39,255	37.50%	Jan-16
Hugs & Tugs (Full Day)	90,457	33,849	56,608	37.42%	Jan-16
Kent Y&F, Springwood	531,248	123,571	407,677	23.26%	Jan-16
Kiddie Korral (Full Day)	90,457	31,476	58,981	34.80%	Dec-15
Learning Land 1 (Full Day)	88,952	50,502	38,450	56.77%	Jan-16
Learning Land 2 (Full Day)	76,122	24,656	51,466	32.39%	Jan-16
YWCA (Full Day)	89,144	32,409	56,735	36.36%	Dec-15
Bellevue Comm College (Full Day)	121,365	30,341	91,024	25.00%	Dec-15
Clover Park Tech College (Full Day)	69,667	17,296	52,371	24.83%	Dec-15
Pierce College	71,913	10,826	61,087	15.05%	Dec-15
<b>Subtotal Centers</b>	<b>5,859,772</b>	<b>1,397,389</b>	<b>4,462,383</b>	<b>23.85%</b>	

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*2-26-16*

**ECEAP FY 15-16  
BUDGET  
July 1, 2015 - June 30, 2016**

PSESD ECEAP PROGRAM					Date Report Ran	2/26/2016
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 1/31/2016	BALANCE	% used		
Auburn SD	\$403,153	124,884	278,269	31.0%		Dec-15
Bates	\$1,522,842	129,931	1,392,911	8.5%		Dec-15
Bethel SD	\$1,040,551	372,975	667,576	35.8%		Dec-15
Chief Leschi	\$191,020	62,073	128,947	32.5%		Dec-15
Clover Park SD	\$1,809,185	310,034	1,499,151	17.1%		Oct-15
Encompass	\$292,095	138,595	153,500	47.4%		Dec-15
Enumclaw SD	\$318,520	66,678	251,842	20.9%		Dec-15
Federal Way SD	\$1,303,771	461,502	842,269	35.4%		Dec-15
Franklin Pierce SD	\$338,812	86,159	252,653	25.4%		Nov-15
FCC Kid's Heaven	\$5,688	1,912	3,776	33.6%		Jan-16
Green River Montessori	\$104,035	0	104,035	0.0%		Jul-15
Highline SD	\$1,142,117	439,415	702,702	38.5%		Jan-16
Issaquah SD	\$96,010	20,544	75,466	21.4%		Nov-15
Kent Y& F	\$1,388,794	459,154	929,640	33.1%		Jan-16
Kent School District	\$142,667	64,961	77,706	45.5%		Dec-15
LL I	\$119,056	56,406	62,650	47.4%		Dec-15
LL II	\$119,056	47,740	71,316	40.1%		Dec-15
MCFHC	\$1,158,313	546,387	611,926	47.2%		Dec-15
PCCC	\$1,577,595	752,592	825,003	47.7%		Dec-15
Peninsula SD	\$377,761	128,168	249,593	33.9%		Dec-15
Renton SD	\$402,152	101,766	300,386	25.3%		Nov-15
Riverview SD	\$96,010	36,590	59,420	38.1%		Jan-16
Skykomish/Northshore Y&F	\$33,347	0	33,347	0.0%		Jul-15
Tacoma CC	\$148,570	7,149	141,421	4.8%		Jul-15
Tacoma Day	\$126,303	58,712	67,591	46.5%		Dec-15
Tacoma SD	\$1,113,600	302,786	810,814	27.2%		Dec-15
Tahoma SD	\$96,010	27,386	68,624	28.5%		Dec-15
Tukwila SD	\$424,266	0	424,266	0.0%		Jul-15
United Indians of All Tribes Federation	\$281,383	88,337	193,046	31.4%		Dec-15
Vashon Island SD	\$142,667	57,150	85,517	40.1%		Dec-15
YMCA of Pierce & Kitsap Counties	\$148,570	37,901	110,669	25.5%		Nov-15
	\$16,463,919	\$4,987,886	\$11,476,033	30.3%		

*Linda Donley  
2-26-16*