

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

PSESD Early Head Start Childcare Partnership					Date Report Ran
Grant 007					9/25/2015
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/15	BALANCE	% used	
Total HS Grant \$ Available	3,249,338	383,491	2,865,847	11.80%	
Indirect (12.5% & 6%)	310,289	17,002	293,287	5.48%	
Revenue: Direct \$ Available	2,939,049	366,489	2,572,560	12.47%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	436,392	33,328	403,064	7.64%	Aug-15
Program	1,221,188	102,513	1,118,675	8.39%	Aug-15
Training	63,074	9,101	53,973	14.43%	Aug-15
<b>Subtotal Components</b>	<b>1,720,654</b>	<b>144,942</b>	<b>1,575,712</b>	<b>8.42%</b>	
<b>Start Up Funds</b>	<b>340,061</b>	<b>186,885</b>	<b>153,176</b>	<b>54.96%</b>	<b>Aug-15</b>
ACAP	70,000	36,379	33,621	51.97%	Aug-15
Bates Technical College	93,333		93,333	0.00%	
Easter Seals	46,667	26,667	20,000	57.14%	Aug-15
Educare	93,333	437	92,896.47	0.47%	Aug-15
Green River Montessori	70,000	17,150	52,850	24.50%	Aug-15
Hugs & Tugs	70,000	38,775	31,225	55.39%	Sep-15
Learning Land 1	70,000	29,200	40,800	41.71%	Aug-15
Learning Land 2	70,000	37,954	32,046	54.22%	Sep-15
Midland's Kiddie Korral	26,667	7,204	19,463	27.01%	Aug-15
Multicultural Child & Family Hope Center	70,000		70,000	0.00%	
Pierce College	46,667		46,667	0.00%	
Tacoma Community College	70,000		70,000	0.00%	
YWCA	81,667	27,783	53,884	34.02%	Jul-15
<b>Subtotal Centers</b>	<b>878,334</b>	<b>221,547</b>	<b>656,787</b>	<b>26.65%</b>	

**Direct Total**      2,939,049      553,374      2,385,675      18.83%

*Linda Donley*  
9-25-15