

EARLY HEAD START FY 14-15 NON-FEDERAL SHARE

9/25/2015

| Federal Share                   |                     | \$ 3,086,909      |                   |               |                     |  |
|---------------------------------|---------------------|-------------------|-------------------|---------------|---------------------|--|
|                                 |                     | Reported to date  | % of Target       | Balance       |                     |  |
| Non Federal Share Target at 25% |                     | \$ 771,727        | \$ 952,878        | 123.47%       | \$ (181,150)        |  |
| Center                          | Budget              | NFS Minimum       | Reported to Date  | % of Minimum  | Balance             |  |
| PSESD                           | \$ 1,980,306        | \$ 433,782        | \$ 475,000        | 109.50%       | \$ (41,218)         |  |
| Bates Downtonw                  |                     |                   | \$ 134            |               |                     |  |
| Bethel Evergreen                | 30,000              | 10,800            | 101               | 0.94%         | 10,699              |  |
| South Bates                     | 30,000              | 10,800            | 91                | 0.85%         | 10,709              |  |
| Clover Park Tillicum            | 20,000              | 7,200             | 62                | 0.87%         | 7,138               |  |
| EDUCARE EHS CB                  | 451,810             | 112,952           | 405,098           | 358.64%       | (292,146)           |  |
| EDUCARE EHS HB                  | 141,190             | 50,829            | 98                | 0.19%         | 50,731              |  |
| Cottesmore Oakland CB           | 131,281             | 36,528            | 19,420            | 53.16%        | 17,108              |  |
| Cottesmore Oakland HB           | 11,000              | 3,960             |                   | 0.00%         | 3,960               |  |
| Roosevelt                       | 30,000              | 10,800            | 97                | 0.90%         | 10,703              |  |
| WCCW                            | <u>261,322</u>      | <u>94,076</u>     | <u>52,775</u>     | <u>56.10%</u> | <u>41,301</u>       |  |
| TOTALS                          | <u>\$ 3,086,909</u> | <u>\$ 771,727</u> | <u>\$ 952,878</u> |               | <u>\$ (181,016)</u> |  |
| AVERAGE                         |                     |                   |                   | <u>58.12%</u> |                     |  |

*Linda Donley*  
9-25-15