

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

PSESD Early Head Start Childcare Partnership					Date Report Ran	10/12/2015
Grant 007	FUNDS	FUNDS EXPENDED				
	AVAILABLE	AS OF 9/30/15	BALANCE		% used	
Total HS Grant \$ Available	3,249,338	489,411	2,759,927		15.06%	
Indirect (12.5% & 6%)	310,289	17,002	293,287		5.48%	
Revenue: Direct \$ Available	2,939,049	472,409	2,466,640		16.07%	
	Direct				PERCENT	MONTH
	Budget	Spent	BALANCE		EXPENDED	
Admin	436,392	40,698	395,694		9.33%	Sep-15
Program	1,221,188	143,156	1,078,032		11.72%	Sep-15
Training	63,074	9,106	53,968		14.44%	Sep-15
Subtotal Components	1,720,654	192,960	1,527,694		11.21%	
Start Up Funds	340,061	169,936	170,125		49.97%	Aug-15
ACAP	70,000	36,379	33,621		51.97%	Aug-15
Bates Technical College	93,333		93,333		0.00%	
Easter Seals	46,667	33,334	13,333		71.43%	Sep-15
Educare	93,333	28,945	64,387.61		31.01%	Sep-15
Green River Montessori	70,000	17,150	52,850		24.50%	Aug-15
Hugs & Tugs	70,000	49,570	20,431		70.81%	Oct-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	19,136	7,531		71.76%	Sep-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
Subtotal Centers	878,334	279,450	598,884		34.73%	

Direct Total	2,939,049	642,345	2,296,704	21.86%
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