

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

| PSESD Early Head Start Childcare Partnership | | | | | Date Report Ran | 6/2/2015 |
|--|------------------|------------------------------|------------------|------------------|-----------------|----------|
| Grant 007 | FUNDS AVAILABLE | FUNDS EXPENDED AS OF 5/31/15 | BALANCE | % used | | |
| Total HS Grant \$ Available | 3,249,338 | 45,937 | 3,203,401 | 1.41% | | |
| Indirect (12.5% & 6%) | 317,223 | 274 | 316,949 | 0.09% | | |
| Revenue: Direct \$ Available | 2,932,115 | 45,663 | 2,886,452 | 1.56% | | |
| | Direct Budget | Spent | BALANCE | PERCENT EXPENDED | MONTH | |
| Admin | 436,392 | 9,260 | 427,133 | 2.12% | May-15 | |
| Program | 1,326,370 | 22,001 | 1,304,369 | 1.66% | May-15 | |
| Training | 70,958 | 2,104 | 68,854 | 2.96% | May-15 | |
| Subtotal Components | 1,833,720 | 33,364 | 1,800,356 | 1.82% | | |
| Start Up Funds | 340,061 | 13,770 | 326,291 | 4.05% | May-15 | |
| ACAP | 70,000 | 8,446 | 61,554 | 12.07% | May-15 | |
| Bates Technical College | 93,333 | | 93,333 | 0.00% | | |
| Easter Seals | 46,667 | | 46,667 | 0.00% | | |
| Green River Montessori | 70,000 | | 70,000 | 0.00% | | |
| Hugs & Tugs | 70,000 | 3,852 | 66,148 | 5.50% | May-15 | |
| Learning Land 1 | 70,000 | | 70,000 | 0.00% | | |
| Learning Land 2 | 70,000 | | 70,000 | 0.00% | | |
| 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 | | 81,667 | 0.00% | | |
| Subtotal Centers | 758,334 | 12,299 | 746,035 | 1.60% | | |
| Direct Total | 2,932,115 | 59,433 | 2,872,682 | 2.03% | | |

Kinda Donley
6-2-15