

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 7/8/2015	
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 6/30/15	BALANCE	% used	
Total HS Grant \$ Available	3,249,338	114,403	3,134,935	3.52%	
Indirect (12.5% & 6%)	317,223	5,391	311,832	1.70%	
Revenue: Direct \$ Available	2,932,115	109,012	2,823,103	3.72%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	436,392	14,729	421,663	3.38%	Jun-15
Program	1,326,370	42,863	1,283,507	3.23%	Jun-15
Training	70,958	3,414	67,544	4.81%	Jun-15
Subtotal Components	1,833,720	61,007	1,772,713	3.33%	
Start Up Funds	340,061	30,203	309,858	8.88%	Jun-15
ACAP	70,000	17,312	52,688	24.73%	May-15
Bates Technical College	93,333		93,333	0.00%	
Easter Seals	46,667	6,667	40,000	14.29%	May-15
Green River Montessori	70,000		70,000	0.00%	
Hugs & Tugs	70,000	14,201	55,799	20.29%	Jul-15
Learning Land 1	70,000	4,187	65,813	5.98%	May-15
Learning Land 2	70,000	5,639	64,361	8.06%	May-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		81,667	0.00%	
Subtotal Centers	758,334	48,006	710,328	6.67%	
Direct Total	2,932,115	139,215	2,792,900	4.75%	

Linda Donley
7-15-15