

EARLY HEAD START CHILD CARE 0007 FY 17-18
NON-FEDERAL SHARE

11/29/2017

Federal Share	\$ 2,989,261		Reported to date	% of Target	Balance
Non Federal Share Target at 25%	\$ 247,315	\$	1,169	0.47%	\$ 246,146
Waiver	\$ -				
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 1,399,261	\$ (349,085)		0.00%	\$ (349,085)
Bates Technical College	200,000	72,000		0.00%	72,000
Easter Seals	80,000	28,800		0.00%	28,800
EDUCARE	160,000	81,600		0.00%	81,600
Hugs & Tugs	120,000	43,200		0.00%	43,200
Learning Land 1	120,000	43,200		0.00%	43,200
Learning Land 2	120,000	43,200		0.00%	43,200
Lighthouse EL Dev Ctr	170,000	61,200		0.00%	61,200
MKK	80,000	28,800		0.00%	28,800
Multicultural Child & Family Hope Cente	120,000	43,200		0.00%	43,200
Pierce College	80,000	28,800		0.00%	28,800
Tacoma Community College	120,000	43,200		0.00%	43,200
Young Minds Dev Academy	80,000	28,800		0.00%	28,800
YWCA	140,000	50,400	\$ 1,169	2.32%	49,231
TOTALS	\$ 2,989,261	\$ 247,315	\$ 1,169		\$ 246,146
AVERAGE				0.47%	

Linda Donley 11/30/17

HS Re-Competition Expansion
FY 16-17

PSESD FY 16 Head Start Expansion In-kind
10CH0187

Federal Share	<u>\$ 1,981,207</u>				
		Goal	Reported to Date	% of Minimum	Balance
Non-Federal Share Target (Waiver Requested)	\$ 161,171	161,171	\$ 216,328	134.22%	\$ (55,157)
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
ESD	\$ 872,645	\$ (138,141)		0.00%	\$ (138,141)
Highline School District	\$ 435,962	\$ 117,710	\$ 32,184	27.34%	\$ 85,526
KYFS Jenkins Creek	\$ 448,400	\$ 121,068	\$ 159,158	131.46%	\$ (38,090)
Tukwila Elementary	\$ <u>224,200</u>	\$ 60,534	\$ <u>24,986</u>	<u>41.28%</u>	\$ <u>35,548</u>
Totals	<u>1,981,207</u>	\$ 161,171	216,328		<u>(55,157)</u>
Average				<u>134.22%</u>	

Linda Donley 11/30/17

HEAD START 0412 FY 16-17 NON-FEDERAL SHARE

11/29/2017

Federal Share \$ 15,228,865

	Reported to date	% of Target	Balance
Non Federal Share Target at 25%	\$ 3,807,216	\$ 4,906,339	128.87% \$ (1,099,122)

Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 1,781,070	\$ 785,418		0.00%	\$ 785,418
HHSLC	1,000,000	250,000	\$ 2,540	1.02%	247,460
EDUCARE	1,000,000	250,000	\$ 707,584	283.03%	(457,584)
FCC	81,000	250,000	\$ 703,552	281.42%	(453,552)
Auburn	642,440	173,459	\$ 102,673	59.19%	70,786
Bellevue College	168,881	60,797	\$ 2,062,496	3392.42%	(2,001,699)
Bethel	232,780	62,851	\$ 18,461	29.37%	44,390
Clover Park	973,567	262,863	\$ 235,929	89.75%	26,934
Clover Park Tech College	107,343	38,643	\$ 72,794	188.37%	(34,151)
Easter Seals Angle Lake	111,047	39,977	\$ 7,302	18.27%	32,675
Federal Way	763,743	274,947	\$ 87,121	31.69%	187,826
Franklin Pierce	768,431	207,476	\$ 212,353	102.35%	(4,877)
Hugs Tugs & Luv	121,684	43,806	\$ 12,400	28.31%	31,406
Kent Youth and Family Serv	479,660	129,508	\$ 20,154	15.56%	109,355
Lake Washington	653,034	176,319	\$ 52,956	30.03%	123,363
Learning Land I	137,817	49,614	\$ 13,238	26.68%	36,377
Learning Land II	101,421	36,512	\$ 10,958	30.01%	25,554
Midlands Kiddie Korral	134,900	48,564	\$ 9,813	20.21%	38,751
Northshore SD			\$ 1,369		
NS Center for Human Serv	257,250	69,458	\$ 65,717	94.61%	3,740
Pierce College	95,776	34,479	\$ 83,151	241.16%	(48,672)
Renton	1,080,730	291,797	\$ 252,920	86.68%	38,877
Shoreline	821,546	221,817	\$ 147,473	66.48%	74,344
YWCA	135,859	48,909	\$ 23,386	47.82%	25,523

TOTALS \$ 11,649,979 \$ 3,807,216 \$ 4,906,339 \$ (1,097,754)

128.87%

Linda Donley 11/30/17

EARLY HEAD START 0412 FY 16-17 NON-FEDERAL SHARE

11/29/2017

Federal Share	\$ 3,161,769				
		Reported to date	% of Target	Balance	
Non Federal Share Target at 25%	\$ 790,442	\$ 412,939	52.24%	\$ 377,503	
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 2,364,350	\$ 503,371	1,278	0.25%	\$ 502,094
Bethel Evergreen	30,000	10,800	15,675	145.13%	(4,875)
Clover Park Tillicum	30,000	10,800	18,211	168.62%	(7,411)
Downtown Bates	30,000	10,800	28,387	262.84%	(17,587)
Franklin Pierce	30,000	10,800	12,847	118.95%	(2,047)
South Bates	30,000	10,800	28,884	267.44%	(18,084)
Tacoma Madison	30,000	10,800	24,508	226.92%	(13,708)
Tacoma Oakland	30,000	10,800	11,742	108.72%	(942)
EDUCARE EHS CB	351,810	126,652	195,548	154.40%	(68,896)
WCCW	235,609	84,819	75,860	89.44%	8,959
TOTALS	<u>\$ 3,161,769</u>	<u>\$ 790,442</u>	<u>\$ 412,939</u>		<u>\$ 377,503</u>
AVERAGE				<u>52.24%</u>	
		\$ -			

Linda Dorley 11/30/17