

**HEAD START 0187 FY 18 BUDGET
November 1, 2017 - June 30, 2018**

PSESD HEAD START EXPANSION PROGRAM					Date Report Ran	4/30/2018
Grant 187	FUNDS	FUNDS EXPENDED				
	AVAILABLE	AS OF 3/31/18	BALANCE		% used	
Total HS Grant \$ Available	1,000,396	577,672	422,724		57.74%	
Indirect (13% & 6%)	69,526	38,289	31,237		55.07%	
Revenue: Direct \$ Available	930,870	539,383	391,487		57.94%	
Revenue: USDA	30,000	4,713				
	Direct				PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE		EXPENDED	
Admin	44,605	15,947	28,659		35.75%	Mar-18
Program	81,824	106,839	(25,015)		130.57%	Mar-18
Peer Programs	3,000	587	2,413		19.55%	Mar-18
Training	22,688	1,667	21,021		7.35%	Mar-18
Interpreter Svcs MOU	25,000	14,922	10,078		59.69%	Mar-18
E & I MOU	1,781	500	1,281		28.07%	Mar-18
Evaluation MOU	3,439	2,283	1,156		66.39%	Mar-18
Policy Council	3,000	911	2,089		30.38%	Mar-18
USDA	10,000	1,136	8,864		11.36%	Mar-18
Subtotal Components	195,337	144,791	50,545		74.12%	
Tukwila	149,467	87,720	61,747		58.69%	Feb-18
Highline	287,133	166,881	120,252		58.12%	Mar-18
Kent Y&F, Springwood	298,933	139,991	158,942		46.83%	Mar-18
Subtotal Centers	735,533	394,592	340,941		53.65%	

Direct Total 930,870 539,383 391,487 57.94%

Jelena Dixon
4.30.18

**ECEAP FY 17-18
BUDGET
July 1, 2017 - June 30, 2018**

PSESD ECEAP PROGRAM					Date Report Ran	4/30/2018
	FUNDS		FUNDS EXPENDED		% used	
	AVAILABLE	AS OF 3/31/18	BALANCE			
Total ECEAP Grant \$ Available	26,475,619	15,008,249	11,467,370		56.69%	
Indirect (11% & 6%)	1,752,758	680,687	1,072,071		38.84%	
Total Expenditures	24,722,861	14,327,561	10,395,300		57.95%	
Revenue: USDA	360,000	162,920	197,080		45.26%	
	Direct			PERCENT	MONTH/YEAR	
	Budget	Spent	BALANCE	EXPENDED		
Admin	1,050,000	311,232	738,768	29.64%	Mar-18	
Program	2,935,095	2,104,792	830,303	71.71%	Mar-18	
Peer Programs	35,000	13,810	21,190	39.46%	Mar-18	
Training	288,615	15,105	273,510	5.23%	Mar-18	
Interpreter Svcs MOU	447,070	212,683	234,387	47.57%	Mar-18	
E & I MOU	44,519	12,518	32,001	28.12%	Mar-18	
Evaluation MOU	85,969	50,207	35,762	58.40%	Mar-18	
Transportation	200,000	6,435	193,565	3.22%	Mar-18	
Policy Council	50,000	39,578	10,422	79.16%	Mar-18	
USDA	251,001	176,226	74,775	70.21%	Mar-18	
Subtotal Components	5,387,269	2,942,585	2,444,684	54.62%		
Auburn SD	\$812,512	354,814	457,698	43.7%	Feb-18	
Bates *	\$1,619,443	934,965	684,478	57.7%	Jan-18	
Bethel SD	\$1,100,779	632,295	468,484	57.4%	Mar-18	
Chief Leschi	\$141,778	74,654	67,124	52.7%	Feb-18	
Childhaven	\$157,420	133,413	24,007	84.7%	Mar-18	
Clover Park SD	\$1,933,387	988,094	945,293	51.1%	Feb-18	
CPTC	\$133,957	79,194	54,763	59.1%	Mar-18	
Encompass	\$422,661	305,249	117,412	72.2%	Mar-18	
Enumclaw SD	\$582,331	319,461	262,870	54.9%	Feb-18	
Federal Way SD	\$2,185,724	1,164,089	1,021,635	53.3%	Mar-18	
Franklin Pierce SD	\$578,364	341,994	236,370	59.1%	Mar-18	
FCC	\$20,676	15,038	5,638	72.7%	Mar-18	
HH4L / Lighthouse	\$141,778	62,395	79,383	44.0%	Mar-18	
Highline SD	\$1,239,396	655,780	583,616	52.9%	Mar-18	
Issaquah SD	\$209,906	119,611	90,295	57.0%	Mar-18	
Kent Y & F *	\$1,626,876	949,083	677,793	58.3%	Mar-18	
Kent School District	\$159,999	89,870	70,129	56.2%	Mar-18	
LL I	\$113,698	91,322	22,376	80.3%	Mar-18	
LL II	\$118,315	76,810	41,505	64.9%	Mar-18	
MCFHC	\$1,227,776	961,174	266,602	78.3%	Mar-18	
PCHS *	\$1,757,865	1,285,138	472,727	73.1%	Mar-18	
Peninsula SD	\$398,754	197,676	201,078	49.6%	Feb-18	
Renton SD	\$442,581	250,752	191,829	56.7%	Mar-18	
Tacoma CC	\$159,115	88,594	70,521	55.7%	Mar-18	
Tacoma Day	\$133,820	95,297	38,523	71.2%	Mar-18	
Tacoma PS	\$1,190,734	800,689	390,045	67.2%	Mar-18	
Tahoma SD	\$101,332	57,152	44,180	56.4%	Apr-18	
Tukwila SD	\$467,195	170,815	296,380	36.6%	Feb-18	
Vashon Island SD	\$157,420	89,559	67,861	56.9%	Mar-18	
	\$19,335,592	\$11,384,976	\$7,950,616	58.9%		
Direct Total	24,722,861	14,327,561	10,395,300	57.95%		

*Juliana
Dixon
4-30-18*

EARLY HEAD START CHILDCARE PARTNERSHIP FY 18 BUDGET
September 1, 2017 - August 31, 2018

PSESD Early Head Start Childcare Partnership Grant 007				Date Report Ran	4/30/2018
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 3/31/18	BALANCE	% used	
Total HS Grant \$ Available	2,989,261	1,361,116	1,628,145	45.53%	
Indirect (12.5% & 6%)	358,711	94,359	264,353	26.30%	
Revenue: Direct \$ Available	2,630,550	1,266,757	1,363,793	48.16%	
USDA		3,809			
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	100,000	20,976	79,024	20.98%	Mar-18
Program	771,238	309,821	461,417	40.17%	Mar-18
Policy Council	5,200	2,286	2,914	43.97%	Mar-18
Peer Programs	3,000	1,548	1,452	51.60%	Mar-18
Parent Services	7,000		7,000	0.00%	Mar-18
Interpreters Svcs MOU	30,000	9,879	20,121	32.93%	Mar-18
E & I MOU	10,685	3,008	7,676	28.15%	Mar-18
Evaluation MOU	20,633	7,658	12,975	37.12%	Mar-18
Training	62,795	10,308	52,487	16.42%	Mar-18
USDA	30,000	3,691	26,309	12.30%	Mar-18
Subtotal Components	1,040,550	369,175	671,375	35.48%	
Bates Technical College	200,000	110,587	89,413	55.29%	Mar-18
Easter Seals	80,000	30,814	49,186	38.52%	Mar-18
Educare	160,000	106,868	53,132	66.79%	Mar-18
Healthy Habits 4 Life	170,000	84,398	85,602	49.65%	Mar-18
Hugs & Tugs	120,000	80,484	39,516	67.07%	Apr-18
Learning Land 1	120,000	69,250	50,750	57.71%	Mar-18
Learning Land 2	120,000	65,809	54,191	54.84%	Mar-18
Midland's Kiddie Korral	80,000	44,969	35,031	56.21%	Apr-18
Multicultural Child & Family Hope Center	120,000	81,406	38,594	67.84%	Mar-18
Pierce College	80,000	27,263	52,737	34.08%	Jan-18
Tacoma Community College	120,000	54,875	65,125	45.73%	Dec-17
Young Minds Development Academy	80,000	58,939	21,061	73.67%	Mar-18
YWCA	140,000	81,921	58,079	58.52%	Mar-18
Subtotal Centers	1,590,000	897,582	692,418	55.84%	

Direct Total 2,630,550 1,266,757 1,363,793 48%

Jalena Dixon
4.30.18

EARLY HEAD START FY 18 BUDGET
November 1, 2017 - October 31, 2018

PSESD EARLY HEAD START PROGRAM					Date Report Ran	4/30/2018
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 3/31/18	BALANCE	% used		
Total EHS Grant \$ Available	3,161,769	1,212,733	1,949,036	38.36%		
Indirect (13%)	352,167	138,080	214,087	39.21%		
Revenue: Direct \$ Available	2,817,339	1,074,653	1,742,686	38.14%		
Subsidy						
Revenue: USDA	3,000	5,128	(2,128)	170.94%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR	
Admin	122,244	11,228	111,016	9.18%	Mar-18	
Program	2,126,923	716,943	1,409,980	33.71%	Mar-18	
Training	44,873	2,482	42,391	5.53%	Mar-18	
Peer Program	4,500	711	3,789	15.80%	Mar-18	
Policy Council	11,250	1,359	9,891	12.08%	Mar-18	
Interpreter Svcs MOU	37,500	10,572	26,928	28.19%	Mar-18	
E&I MOU	3,562	1,000	2,562	28.07%	Mar-18	
Evaluation MOU	6,878	2,075	4,802	30.18%	Mar-18	
Building Maintenance	30,000		30,000	0.00%	Mar-18	
Parent Funds	1,500		1,500	0.00%	Mar-18	
USDA	500	3,613	(3,113)	722.68%	Mar-18	
Subtotal Components	2,389,730	749,983	1,639,746	31.38%		
Educare	192,000	188,709	3,291	98.29%	Mar-18	
WCCW	235,609	135,960	99,649	57.71%	Mar-18	
Subtotal Direct Service	427,609	324,669	102,940	75.93%		

Direct Total 2,817,339 1,074,653 1,742,686 38.14%

Jelena Jaxon
4-30-18

HEAD START FY 017 BUDGET
November 1, 2017 -October 31, 2018

PESD HEAD START PROGRAM					Date Report Ran	4/30/2018
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED 3/31/2018	BALANCE	% used		
Total HS Grant \$ Available	15,379,653	5,454,287	9,925,366	35.46%		
Indirect (13% & 6%)	1,251,034	392,176	858,857	31.35%		
Revenue: Direct \$ Available	14,128,620	5,062,111	9,066,509	35.83%		
Revenue: USDA	300,000	50,614	249,386	16.87%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR	
Admin	330,702	143,271	187,431	43.32%	Mar-18	
Program	2,843,929	826,684	2,017,245	29.07%	Mar-18	
Peer Programs	45,000	6,745	38,255	14.99%	Mar-18	
Training	150,021	18,276	131,745	12.18%	Mar-18	
Interpreter Svcs MOU	179,471	92,174	87,297	51.36%	Mar-18	
E & I MOU	28,492	8,010	20,482	28.11%	Mar-18	
Evaluation MOU	55,020	20,077	34,943	36.49%	Mar-18	
Building Maintenance	85,155	2,038	83,117	2.39%	Mar-18	
Policy Council	22,077	9,606	12,471	43.51%	Mar-18	
USDA	160,000	270,419	(110,419)	169.01%	Mar-18	
Subtotal Components	3,899,867	1,397,301	2,502,566	35.83%		
Educare Preschool	1,000,000	272,515	727,485	27.25%	Mar-18	
Highline Preschool	1,200,000	447,105	752,895	37.26%	Mar-18	
Family Child Care	105,000	73,241	31,759	69.75%	Mar-18	
Subtotal Direct Service	2,305,000	792,861	1,512,139	34.40%		
Auburn	637,016	213,806	423,210	33.56%	Feb-18	
Bethel Evergreen (Part Day)	232,780	98,225	134,555	42.20%	Mar-18	
Clover Park SD	979,387	315,181	664,206	32.18%	Feb-18	
Federal Way	768,929	250,377	518,552	32.56%	Feb-18	
Franklin Pierce	801,848	357,353	444,495	44.57%	Mar-18	
Lake Washington	552,600	140,970	411,630	25.51%	Jan-18	
Northshore SD	417,512	166,358	251,154	39.85%	Feb-18	
Renton	1,095,720	452,533	643,187	41.30%	Mar-18	
Shoreline	869,854	266,898	602,956	30.68%	Feb-18	
Easter Seals / Angle Lake (Full Day)	111,047	38,685	72,362	34.84%	Mar-18	
Hugs & Tugs (Full Day)	100,078	50,039	50,039	50.00%	May-18	
Kent Y&F. Springwood	486,415	175,706	310,709	36.12%	Mar-18	
Learning Land 1 (Full Day)	134,642	42,960	91,682	31.91%	Apr-18	
Learning Land 2 (Full Day)	105,683	46,912	58,771	44.39%	Apr-18	
Midlands Kiddie Korral (Full Day)	122,383	58,389	63,994	47.71%	Apr-18	
YWCA (Full Day)	135,859	59,265	76,594	43.62%	Mar-18	
Bellevue College (Full Day)	168,881	69,805	99,076	41.33%	Mar-18	
Clover Park Tech College (Full Day)	107,343	44,545	62,798	41.50%	Mar-18	
Pierce College	95,776	23,944	71,832	25.00%	Jan-18	
Subtotal Centers	7,923,753	2,871,949	5,051,804	36.24%		

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Direct Total	14,128,620	5,062,111	9,066,509	35.83%
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Jalena Nixon
4.30.18