

NEW YEAR FY 19
ECEAP FY 18-19
BUDGET
July 1, 2018 - June 30, 2019

PSESD ECEAP PROGRAM				Date Report Ran	12/27/2018
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 11/30/18	BALANCE	% used	
Total ECEAP Grant \$ Available	30,010,097	7,226,552	22,783,545	24.08%	
Indirect (11% & 6%)	1,980,758	322,036	1,658,722	16.26%	
Total Expenditures	28,052,044	6,904,516	21,147,528	24.61%	
Revenue: USDA	360,000		360,000	0.00%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	440,000	99,761	340,239	22.67%	Nov-18
Program	4,110,530	1,148,927	2,961,604	27.95%	Nov-18
Peer Programs	35,000	1,722	33,278	4.92%	Nov-18
Training	288,615	156,258	132,357	54.14%	Nov-18
Interpreter Svcs MOU	447,070	95,919	351,151	21.46%	Nov-18
E & I MOU	44,519	16,503	28,016	37.07%	Nov-18
Evaluation MOU	85,969	10,717	75,252	12.47%	Nov-18
Transportation	200,000	(22,406)	222,406	-11.20%	Nov-18
Policy Council	50,000	15,288	34,712	30.58%	Nov-18
USDA	251,001	25,527	225,474	10.17%	Nov-18
Subtotal Components	5,952,704	1,548,216	4,404,489	26.01%	
Auburn SD	\$1,483,168	364,827	1,118,341	24.6%	Nov-18
Bates	\$1,692,962	248,286	1,444,676	14.7%	Aug-18
Bethel SD	\$1,521,236	233,084	1,288,152	15.3%	Oct-18
Chief Leschi	\$161,040	33,216	127,824	20.6%	Oct-18
Childhaven	\$289,390		289,390	0.0%	
Clover Park SD	\$1,938,910	385,929	1,552,981	19.9%	Oct-18
CPTC	\$137,034	46,241	90,793	33.7%	Nov-18
Encompass	\$460,380	216,738	243,642	47.1%	Nov-18
Enumclaw SD	\$506,496	143,846	362,650	28.4%	Nov-18
Federal Way SD	\$2,197,942	472,956	1,724,986	21.5%	Oct-18
Franklin Pierce SD	\$580,544	102,995	477,549	17.7%	Oct-18
Northshore SD	\$333,196	70,946	262,250	21.3%	Oct-18
FCC	\$19,080	9,378	9,702	49.2%	Aug-18
HH4L / Lighthouse	\$145,036	48,379	96,657	33.4%	Nov-18
Highline SD	\$1,870,450	462,166	1,408,284	24.7%	Nov-18
Issaquah SD	\$310,884	105,634	205,250	34.0%	Nov-18
Kent Y& F	\$1,793,102	569,617	1,223,485	31.8%	Dec-18
LL I	\$121,030	45,979	75,051	38.0%	Nov-18
LL II	\$121,030	41,682	79,348	34.4%	Nov-18
MCFHC	\$1,385,452	618,495	766,957	44.6%	Dec-18
PCHS	\$1,755,400	549,037	1,206,363	31.3%	Nov-18
Peninsula SD	\$400,245	35,592	364,653	8.9%	Sep-18
Renton SD	\$443,928	121,513	322,415	27.4%	Nov-18
Tacoma CC	\$205,960	28,344	177,616	13.8%	Sep-18
Tacoma Day	\$143,490	62,918	80,572	43.8%	Nov-18
Tacoma PS	\$1,350,965	234,664	1,116,301	17.4%	Oct-18
Tahoma SD	\$101,710	22,814	78,896	22.4%	Nov-18
Tukwila SD	\$468,240	38,087	430,153	8.1%	Oct-18
Vashon Island SD	\$161,040	42,939	118,101	26.7%	Nov-18
	\$22,099,340	\$5,356,301	\$16,743,039	24.2%	
Direct Total	28,052,044	6,904,516	21,147,528	24.61%	

NEW YEAR FY 19

HEAD START FY 018 BUDGET
November 1, 2018 -October 31, 2019

PSESD HEAD START PROGRAM					Date Report Ran	12/27/2018
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED 11/30/2018	BALANCE	% used		
Total HS Grant \$ Available	15,604,198	333,532	15,270,666	2.14%		
Indirect (13% & 6%)	1,273,734	28,295	1,245,439	2.22%		
Revenue: Direct \$ Available	14,330,464	305,237	14,025,227	2.13%		
Revenue: USDA	300,000		300,000	0.00%		
	Direct			PERCENT		MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED		
Admin	330,702	7,847	322,855	2.37%		Nov-18
Program	2,994,619	104,272	2,890,346	3.48%		Nov-18
Peer Programs	45,000		45,000	0.00%		
Training	162,250	10,826	151,425	6.67%		Nov-18
Interpreter Svcs MOU	179,471	348	179,123	0.19%		Nov-18
E&I MOU	28,492	123	28,369	0.43%		Nov-18
Evaluation MOU	55,020		55,020	0.00%		
Building Maintenance	85,155	363	84,792	0.43%		Nov-18
Policy Council	22,077	1,212	20,865	5.49%		Nov-18
USDA	160,000	10,525	149,475	6.58%		Nov-18
Subtotal Components	4,062,786	135,515	3,927,271	3.34%		
Educare Preschool	1,000,000	44,013	955,987	4.40%		Nov-18
Highline Preschool	1,200,000	59,365	1,140,635	4.95%		Nov-18
Family Child Care	105,000		105,000	0.00%		
Subtotal Direct Service	2,305,000	103,378	2,201,622	4.48%		
Bethel Evergreen (Part Day)	246,042		246,042	0.00%		
Clover Park SD	1,018,588		1,018,588	0.00%		
Federal Way	803,005		803,005	0.00%		
Franklin Pierce	833,993		833,993	0.00%		
Lake Washington	579,124		579,124	0.00%		
Northshore SD	431,428		431,428	0.00%		
Renton	1,123,438		1,123,438	0.00%		
Shoreline	931,110		931,110	0.00%		
Childhaven	299,370		299,370	0.00%		
Easter Seals / Angle Lake (Full Day)	116,980	4,853	112,127	4.15%		Nov-18
Healthy Habits 4 Life/Lighthouse	82,327		82,327	0.00%		
Hugs & Tugs (Full Day)	113,965	12,909	101,056	11.33%		Dec-18
Kent Y&F, Springwood	483,188		483,188	0.00%		
Learning Land 1 (Full Day)	135,589	16,982	118,607	12.52%		Nov-18
Learning Land 2 (Full Day)	105,804	13,226	92,579	12.50%		Nov-18
Midlands Kiddie Korral (Full Day)	121,203	8,964	112,239	7.40%		Nov-18
YWCA (Full Day)	143,886		143,886	0.00%		
Bellevue College (Full Day)	178,304		178,304	0.00%		
Clover Park Tech College (Full Day)	113,974	9,410	104,564	8.26%		Nov-18
Pierce College	101,360		101,360	0.00%		
Subtotal Centers	7,962,678	66,344	7,896,334	0.83%		

hh

Direct Total	14,330,464	305,237	14,025,227	2.13%
--------------	------------	---------	------------	-------

NEW YEAR FY 19

HEAD START 0715 FY 18 BUDGET
November 1, 2018 - October 31, 2019

PSESD HEAD START EXPANSION PROGRAM				Date Report Ran	12/27/2018
Grant 715	FUNDS AVAILABLE	FUNDS EXPENDED 11/30/2018	BALANCE	% used	
Total HS Grant \$ Available	2,053,847	20,372	2,033,475	0.99%	
Indirect (13% & 6%)	164,245	2,084	162,161	1.27%	
Revenue: Direct \$ Available	1,889,602	18,289	1,871,313	0.97%	
Revenue: USDA	30,000				
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	69,817	513	69,304	0.73%	Nov-18
Program	539,150	12,658	526,492	2.35%	Nov-18
Peer Programs	3,000		3,000	0.00%	Nov-18
Training	21,515	4,820	16,695	22.40%	Nov-18
Interpreter Svcs	35,000	134	34,866	0.38%	Nov-18
E & I MOU	1,781	56	1,725	3.13%	Nov-18
Evaluation MOU	3,439		3,439	0.00%	Nov-18
Policy Council	3,000	108	2,892	3.60%	Nov-18
USDA	50,000		50,000	0.00%	Nov-18
Subtotal Components	726,702	18,289	708,413	2.52%	
Tukwila	224,200		224,200	0.00%	
Kent Y&F, Springwood	938,700		938,700	0.00%	
Subtotal Centers	1,162,900	0	1,162,900	0.00%	

Direct Total 1,889,602 18,289 1,871,313 0.97%

NEW YEAR FY 19

EARLY HEAD START FY 18 BUDGET
November 1, 2018 - October 31, 2019

PSESD EARLY HEAD START PROGRAM				Date Report Ran	12/27/2018
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 11/30/18	BALANCE	% used	
Total EHS Grant \$ Available	3,513,106	103,159	3,409,947	2.94%	
Indirect (13%)	456,704	13,626	443,078	2.98%	
Revenue: Direct \$ Available	3,056,402	89,534	2,966,868	2.93%	
Subsidy					
Revenue: USDA	3,000		3,000	0.00%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	30,824	800	30,024	2.60%	Nov-18
Program	2,466,610	52,286	2,414,324	2.12%	Nov-18
Training	69,419	7,833	61,587	11.28%	Nov-18
Peer Program	2,500		2,500	0.00%	Nov-18
Policy Council	4,500	196	4,304	4.36%	Nov-18
Interpreter Svcs MOU	37,500	717	36,783	1.91%	Nov-18
E&I MOU	3,562	112	3,450	3.15%	Nov-18
Evaluation MOU	6,878		6,878	0.00%	Nov-18
Building Maintenance	5,000		5,000	0.00%	Nov-18
Parent Funds	1,500		1,500	0.00%	Nov-18
USDA	500	86	414	17.13%	Nov-18
Subtotal Components	2,628,793	62,030	2,566,763	2.36%	
Educare	192,000	17,256	174,744	8.99%	Nov-18
WCCW	235,609	10,248	225,361	4.35%	Nov-18
Home Based		24,243	(24,243)	#DIV/0!	Nov-18
Subtotal Direct Service	427,609	27,504	400,105	6.43%	

Direct Total 3,056,402 89,534 2,966,868 2.93%

NEW YEAR FY 19

EARLY HEAD START CHILDCARE PARTNERSHIP FY 18 BUDGET
September 1, 2018 - August 31, 2019

PSESD Early Head Start Childcare Partnership					Date Report Ran
Grant 007					12/27/2018
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 11/30/18	BALANCE	% used	
Total HS Grant \$ Available	3,065,137	451,358	2,613,779	14.73%	
Indirect (13% & 6%)	237,035	32,963	204,072	13.91%	
Revenue: Direct \$ Available	2,593,345	418,395	2,174,950	16.13%	
USDA					
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	50,000	3,730	46,270	7.46%	Nov-18
Program	775,033	121,280	653,753	15.65%	Nov-18
Policy Council	5,200	980	4,220	18.84%	Nov-18
Peer Programs	3,000	40	2,961	1.32%	Nov-18
Interpreters Svcs MOU	30,000	2,191	27,809	7.30%	Nov-18
E & I MOU	10,685	1,427	9,258	13.36%	Nov-18
Evaluation MOU	20,633	733	19,900	3.55%	Nov-18
Training	62,795	23,685	39,109	37.72%	Nov-18
USDA	30,000		30,000	0.00%	Nov-18
Subtotal Components	987,345	154,066	833,279	15.60%	
Bates Technical College	200,000		200,000	0.00%	
Easter Seals	80,000	14,749	65,251	18.44%	Nov-18
Educare	176,000	33,811	142,189	19.21%	Sep-18
Healthy Habits 4 Life	170,000	42,817	127,183	25.19%	Nov-18
Hugs & Tugs	120,000	31,706	88,294	26.42%	Dec-18
Learning Land 1	120,000	30,524	89,476	25.44%	Nov-18
Learning Land 2	120,000	30,725	89,275	25.60%	Nov-18
Midland's Kiddie Korral	80,000	18,378	61,622	22.97%	Nov-18
Multicultural Child & Family Hope Center	120,000	29,849	90,151	24.87%	Nov-18
Pierce College	80,000	11,754	68,246	14.69%	Oct-18
Tacoma Community College	120,000		120,000	0.00%	
Young Minds Development Academy	80,000	20,016	59,984	25.02%	Nov-18
YWCA	140,000		140,000	0.00%	
Subtotal Centers	1,606,000	264,329	1,341,671	17.53%	

Direct Total **2,593,345** **418,395** **2,174,950** **16%**