

EARLY HEAD START CHILD CARE 0007
Non Federal Share FY 19

7/8/2019

| Federal Share | \$ 3,065,137 | | Reported as of: June 2019 | | |
|--|--------------|------------------|------------------------------|----------------|----------|
| | | Reported to date | % of Target | | Balance |
| Non Federal Share Target at 25% | \$ 766,284 | \$ 325,000 | 100.00% | \$ | 116,284 |
| Waiver | \$ 441,284 | | | | |
| New Target amount | \$ 325,000 | | | | |
| Center | Budget | NFS Minimum | Reported to Date | % of Minimum | Balance |
| PSESD | \$ 1,408,471 | \$ 7,895 | \$ 507.80 | 6.43% | \$ 7,387 |
| Bates Technical College | 200,000 | 29,118 | \$ 109,537.16 | 376.18% | (80,419) |
| Easter Seals | 80,000 | - | | | - |
| EDUCARE | 226,666 | 258,021 | \$ 170,780.57 | 66.19% | 87,240 |
| Hugs & Tugs | 120,000 | - | | | - |
| Learning Land 1 | 120,000 | - | | | - |
| Learning Land 2 | 120,000 | - | | | - |
| Lighthouse EL Dev Ctr | 170,000 | - | \$ 2,236.38 | | (2,236) |
| MKK | 80,000 | - | | | - |
| Multicultural Child & Family Hope Center | 120,000 | - | | | - |
| Pierce College | 80,000 | - | \$ 41,938.09 | | (41,938) |
| Tacoma Community College | 120,000 | 29,966 | | 0.00% | 29,966 |
| Young Minds Dev Academy | 80,000 | - | | | - |
| YWCA | 140,000 | - | | | - |
| TOTALS | \$ 3,065,137 | \$ 325,000 | \$ 325,000 | | \$ (0) |
| AVERAGE | | | | <u>100.00%</u> | |

wendy weskullo
7/8/2019

Puget Sound ESD - HS/EHS

4310 - In-Kind Amount and Value

Transaction Date: 9/1/2018 - 7/5/2019, Custom Filter: "In-Kind funding EHS CCP 007"

| < No Site > | | | | | | | | | | | | |
|---|----------|-------|-------|-------------|--------------|------------------------------------|------|---------------|----------|-------------|------------------|--|
| Type | Quantity | Units | Rate | Total | Service Area | Description | Prog | Father Figure | In Class | Site | Classroom | |
| 1-EHS CC, PSESD Admin | | | | | | | | | | | | |
| 6/30/19 | O | 1. | yr | 507.800 | 507.80 | ChildPlus discount | | N | N | < No Site > | < No Classroom > | |
| | | N/A* | | \$507.80 | 1 | | | | | | | |
| 1-EHS-CC Bates Agency or Business | | | | | | | | | | | | |
| 9/01/18 | Sal | 1. | year | 20529.160 | 20,529.16 | SS TA salary paid from tuition | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | M | 1. | year | 6608.000 | 6,608.00 | SS diapers and wipes | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | O | 1. | year | 46400.000 | 46,400.00 | SS playground remodel | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | S | 1. | year | 24000.000 | 24,000.00 | SS Annual space usage | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | O | 1. | year | 2660.000 | 2,660.00 | SS Annual Utilities | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | Sal | 1. | year | 3435.000 | 3,435.00 | SS IT support salary | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | Sal | 1. | year | 2560.000 | 2,560.00 | SS Annual Custodial Support | EH | N | N | < No Site > | < No Classroom > | |
| 9/01/18 | Sal | 1. | year | 3345.000 | 3,345.00 | SS Annual director salary | EH | N | N | < No Site > | < No Classroom > | |
| | | N/A* | | \$109537.16 | 8 | | | | | | | |
| 1-EHS-CC Lighthouse Agency or Business | | | | | | | | | | | | |
| 12/31/18 | M | 1. | month | 100.000 | 100.00 | SS donated supplies | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | M | 1. | month | 76.990 | 76.99 | SS Jan supply donation | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | PRV | 345. | month | 1.000 | 345.00 | SS Jan custodial | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | CV | 11.51 | month | 1.000 | 11.51 | SS Jan volunteer | EH | N | N | < No Site > | < No Classroom > | |
| 3/31/19 | CV | 1. | mth | 230.200 | 230.20 | SS March 19 volunteers | EH | N | N | < No Site > | < No Classroom > | |
| 3/31/19 | PRV | 1. | mth | 345.000 | 345.00 | SS custodial volunteer | EH | N | N | < No Site > | < No Classroom > | |
| 4/30/19 | CPP | 1. | mth | 46.040 | 46.04 | SS parent volunteer | EH | N | N | < No Site > | < No Classroom > | |
| 5/31/19 | PRV | 1. | mth | 345.000 | 345.00 | SS custodial volunteer | EH | N | N | < No Site > | < No Classroom > | |
| 6/30/19 | CV | 1. | mth | 736.640 | 736.64 | SS Jun classroom volunteers | EH | N | N | < No Site > | < No Classroom > | |
| | | N/A* | | \$2236.38 | 9 | | | | | | | |
| 1-EHS-CC Pierce College Agency or Business | | | | | | | | | | | | |
| 9/30/18 | Sal | 1. | mth | 5104.590 | 5,104.59 | SS Sept program salaries | EH | N | N | < No Site > | < No Classroom > | |
| 9/30/18 | Ben | 1. | mth | 2327.310 | 2,327.31 | SS Sept program benefits | EH | N | N | < No Site > | < No Classroom > | |
| 9/30/18 | S | 1. | mth | 2450.000 | 2,450.00 | SS Sept space usage | EH | N | N | < No Site > | < No Classroom > | |
| 10/31/18 | Sal | 1. | mth | 4261.350 | 4,261.35 | SS Oct program salaries | EH | N | N | < No Site > | < No Classroom > | |
| 10/31/18 | Ben | 1. | mth | 2145.480 | 2,145.48 | SS Oct program benefits | EH | N | N | < No Site > | < No Classroom > | |
| 10/31/18 | S | 1. | mth | 2450.000 | 2,450.00 | SS Oct space usage | EH | N | N | < No Site > | < No Classroom > | |
| 11/30/18 | Sal | 1. | mth | 2995.460 | 2,995.46 | SS Nov program salary | EH | N | N | < No Site > | < No Classroom > | |
| 11/30/18 | Ben | 1. | mth | 1434.680 | 1,434.68 | SS Nov program benefits | EH | N | N | < No Site > | < No Classroom > | |
| 11/30/18 | S | 1. | mth | 2450.000 | 2,450.00 | SS Nov space usage | EH | N | N | < No Site > | < No Classroom > | |
| 12/31/18 | S | 1. | mth | 2450.000 | 2,450.00 | SS Dec space usage | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | S | 1. | mth | 2450.000 | 2,450.00 | SS Jan space usage | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | Sal | 1. | mth | 3116.220 | 3,116.22 | SS Jan program salaries | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | Ben | 1. | mth | 1542.840 | 1,542.84 | SS Jan program benefits | EH | N | N | < No Site > | < No Classroom > | |
| 2/28/19 | Sal | 1. | mth | 2843.830 | 2,843.83 | SS Feb program salaries | EH | N | N | < No Site > | < No Classroom > | |
| 2/28/19 | Ben | 1. | mth | 1466.330 | 1,466.33 | SS Feb program benefits | EH | N | N | < No Site > | < No Classroom > | |
| 2/28/19 | S | 1. | mth | 2450.000 | 2,450.00 | SS Feb space usage | EH | N | N | < No Site > | < No Classroom > | |
| | | N/A* | | \$41938.09 | 16 | | | | | | | |
| 1-PSESD - EHS CCP EDUCARE Agency or Business | | | | | | | | | | | | |
| 9/01/18 | O | 1. | year | 52890.000 | 52,890.00 | SS building depreciation | EH | N | N | < No Site > | < No Classroom > | |
| 10/31/18 | Sal | 1. | mth | 24702.110 | 24,702.11 | SS Oct Teacher Salary from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 10/31/18 | Ben | 1. | mth | 11176.230 | 11,176.23 | SS Oct Teacher Benefits from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 12/31/18 | Sal | 1. | mth | 25137.490 | 25,137.49 | SS Dec Teacher Salary from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 12/31/18 | Ben | 1. | mth | 12072.650 | 12,072.65 | SS Dec Teacher benefits from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | Ben | 1. | mth | 3991.270 | 3,991.27 | SS Jan Teacher benefits from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 1/31/19 | Sal | 1. | mth | 8982.530 | 8,982.53 | SS Jan Teacher Salary from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 2/28/19 | Sal | 1. | mth | 17897.000 | 17,897.00 | SS Feb Teacher Salary from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 2/28/19 | Ben | 1. | mth | 7937.610 | 7,937.61 | SS Feb Teacher benefits from Gates | EH | N | N | < No Site > | < No Classroom > | |
| 6/30/19 | Sal | 1. | mth | 4298.810 | 4,298.81 | SS Jun MT salary from Gates | EH | N | N | < No Site > | < No Classroom > | |

| | | | | | | | | | | | | |
|---------|-----|------|------|----------|-------------|----|----------------------------|----|---|---|-------------|------------------|
| 6/30/19 | Ben | 1. | mith | 1694.870 | 1,694.87 | SS | Jun MT Benefits from Gates | EH | N | N | < No Site > | < No Classroom > |
| | | N/A* | | | \$170780.57 | 11 | | | | | | |

| | | |
|--------------------------|-------------------|-------------|
| < No Site > | 5 | |
| < No Site > | 0 Quantity: N/A* | \$0.00 |
| < No Site > | 45 Quantity: N/A* | \$325000.00 |
| Puget Sound ESD - HS/EHS | 5 | |
| Puget Sound ESD - HS/EHS | 0 Quantity: N/A* | \$0.00 |
| Puget Sound ESD - HS/EHS | 45 Quantity: N/A* | \$325000.00 |

| | | |
|----------------------------|--|-------------|
| Report Grand Totals | Total Volunteers | 5 |
| | Parent or Former Parent Volunteers | 0 |
| | Volunteers who volunteered at more than one site | 0 |
| | Parent or Former Parent Volunteers who volunteered at more than one site | 0 |
| | Total Volunteer Dollars | \$325000.00 |
| | Parent or Former Parent Volunteer Dollars | \$0.00 |
| | Total Volunteer Hours | 0 |
| | Parent or Former Parent Volunteer Hours | 0 |

*Subtotal is not available when multiple service types are selected

© ChildPlus