

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

PSESD ECEAP PROGRAM				Date Report Ran	7/5/2019
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 5/31/19	BALANCE	% used	
Total ECEAP Grant \$ Available	30,010,097	22,019,909	7,990,188	73.38%	
Indirect (11% & 6%)	1,958,085	1,176,789	781,296	60.10%	
Total Expenditures	28,052,012	20,843,120	7,208,892	74.30%	
Revenue: USDA	360,000	304,604	55,396	84.61%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	440,000	217,050	222,950	49.33%	May-19
Program	3,657,118	3,026,222	630,895	82.75%	May-19
Peer Programs	35,000	26,530	8,470	75.80%	May-19
Training	288,615	293,407	(4,792)	101.66%	May-19
Interpreter Svcs MOU	447,070	159,795	287,275	35.74%	May-19
E & I MOU	44,519	36,120	8,399	81.13%	May-19
Evaluation MOU	85,969	25,683	60,286	29.88%	May-19
Transportation	200,000	(22,406)	222,406	-11.20%	May-19
Policy Council	50,000	45,297	4,703	90.59%	May-19
USDA	251,001	154,595	96,406	61.59%	May-19
<b>Subtotal Components</b>	<b>5,499,292</b>	<b>3,962,294</b>	<b>1,536,998</b>	<b>72.05%</b>	
<b>Auburn SD</b>	<b>\$1,483,168</b>	<b>837,922</b>	<b>645,246</b>	<b>56.5%</b>	<b>Mar-19</b>
<b>Bates</b>	<b>\$1,747,653</b>	<b>1,547,863</b>	<b>199,790</b>	<b>88.6%</b>	<b>Apr-19</b>
<b>Bethel SD</b>	<b>\$1,529,505</b>	<b>1,108,206</b>	<b>421,299</b>	<b>72.5%</b>	<b>Apr-19</b>
<b>Chief Leschi</b>	<b>\$161,040</b>	<b>156,994</b>	<b>4,046</b>	<b>97.5%</b>	<b>Jun-19</b>
<b>Childhaven</b>	<b>\$318,860</b>	<b>234,186</b>	<b>84,674</b>	<b>73.4%</b>	<b>Apr-19</b>
<b>Clover Park SD</b>	<b>\$1,952,199</b>	<b>1,445,460</b>	<b>506,739</b>	<b>74.0%</b>	<b>Apr-19</b>
<b>CPTC</b>	<b>\$149,372</b>	<b>114,800</b>	<b>34,572</b>	<b>76.9%</b>	<b>Apr-19</b>
<b>Encompass</b>	<b>\$472,394</b>	<b>465,929</b>	<b>6,465</b>	<b>98.6%</b>	<b>Apr-19</b>
<b>Enumclaw SD</b>	<b>\$563,369</b>	<b>416,296</b>	<b>147,073</b>	<b>73.9%</b>	<b>May-19</b>
<b>Federal Way SD</b>	<b>\$2,255,172</b>	<b>1,623,498</b>	<b>631,674</b>	<b>72.0%</b>	<b>Apr-19</b>
<b>Franklin Pierce SD</b>	<b>\$597,410</b>	<b>464,218</b>	<b>133,192</b>	<b>77.7%</b>	<b>May-19</b>
<b>Northshore SD</b>	<b>\$338,427</b>	<b>275,475</b>	<b>62,952</b>	<b>81.4%</b>	<b>Mar-19</b>
<b>FCC</b>	<b>\$19,080</b>	<b>18,605</b>	<b>475</b>	<b>97.5%</b>	<b>May-19</b>
<b>HH4L / Lighthouse</b>	<b>\$157,908</b>	<b>135,307</b>	<b>22,601</b>	<b>85.7%</b>	<b>May-19</b>
<b>Highline SD</b>	<b>\$1,941,668</b>	<b>1,205,868</b>	<b>735,800</b>	<b>62.1%</b>	<b>Apr-19</b>
<b>Issaquah SD</b>	<b>\$336,593</b>	<b>266,991</b>	<b>69,602</b>	<b>79.3%</b>	<b>May-19</b>
<b>Kent Y&amp; F</b>	<b>\$1,793,102</b>	<b>1,415,946</b>	<b>377,156</b>	<b>79.0%</b>	<b>Jun-19</b>
<b>LL I</b>	<b>\$121,030</b>	<b>106,749</b>	<b>14,281</b>	<b>88.2%</b>	<b>May-19</b>
<b>LL II</b>	<b>\$121,030</b>	<b>89,851</b>	<b>31,179</b>	<b>74.2%</b>	<b>Apr-19</b>
<b>MCFHC</b>	<b>\$1,392,671</b>	<b>1,267,706</b>	<b>124,965</b>	<b>91.0%</b>	<b>Jun-19</b>
<b>PCHS</b>	<b>\$1,788,522</b>	<b>1,386,665</b>	<b>401,857</b>	<b>77.5%</b>	<b>Apr-19</b>
<b>Peninsula SD</b>	<b>\$400,245</b>	<b>269,731</b>	<b>130,514</b>	<b>67.4%</b>	<b>Apr-19</b>
<b>Renton SD</b>	<b>\$448,456</b>	<b>361,320</b>	<b>87,136</b>	<b>80.6%</b>	<b>May-19</b>
<b>Tacoma CC</b>	<b>\$210,085</b>	<b>134,824</b>	<b>75,261</b>	<b>64.2%</b>	<b>Mar-19</b>
<b>Tacoma Day</b>	<b>\$143,490</b>	<b>135,131</b>	<b>8,359</b>	<b>94.2%</b>	<b>May-19</b>
<b>Tacoma PS</b>	<b>\$1,364,746</b>	<b>921,717</b>	<b>443,029</b>	<b>67.5%</b>	<b>Apr-19</b>
<b>Tahoma SD</b>	<b>\$101,710</b>	<b>68,686</b>	<b>33,024</b>	<b>67.5%</b>	<b>May-19</b>
<b>Tukwila SD</b>	<b>\$468,240</b>	<b>269,022</b>	<b>199,218</b>	<b>57.5%</b>	<b>Apr-19</b>
<b>Vashon Island SD</b>	<b>\$175,575</b>	<b>135,861</b>	<b>39,714</b>	<b>77.4%</b>	<b>May-19</b>
	<b>\$22,552,720</b>	<b>\$16,880,826</b>	<b>\$5,671,894</b>	<b>74.9%</b>	
<b>Direct Total</b>	<b>28,052,012</b>	<b>20,843,120</b>	<b>7,208,892</b>	<b>74.30%</b>	

As of 7/5/2019 8:33 AM 09 MAY19

*wendy wiskullo*

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

PSESD Early Head Start Childcare Partnership Grant 007				Date Report Ran	7/5/2019
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 5/31/19	BALANCE	% used	
Total HS Grant \$ Available	3,065,137	1,800,516	1,264,621	58.74%	
Indirect (13% & 6%)	237,035	142,267	94,768	60.02%	
Revenue: Direct \$ Available	2,828,102	1,658,249	1,169,853	58.63%	
USDA		6,744			
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	50,000	12,273	37,727	24.55%	May-19
Program	1,009,790	442,668	567,122	43.84%	May-19
Policy Council	5,200	7,034	(1,834)	135.28%	May-19
Peer Programs	3,000	1,547	1,453	51.56%	May-19
Interpreters Svcs MOU	30,000	4,019	25,981	13.40%	May-19
E & I MOU	10,685	4,309	6,376	40.33%	May-19
Evaluation MOU	20,633	7,232	13,401	35.05%	May-19
Training	62,795	88,555	(25,760)	141.02%	May-19
USDA	30,000	(5,387)	35,387	-17.96%	May-19
<b>Subtotal Components</b>	<b>1,222,102</b>	<b>562,251</b>	<b>659,851</b>	<b>46.01%</b>	
Bates Technical College	200,000	76,626	123,374	38.31%	Jan-19
Easter Seals	80,000	41,561	38,439	51.95%	Apr-19
Educare	176,000	165,994	10,006	94.31%	May-19
Healthy Habits 4 Life	170,000	143,016	26,984	84.13%	May-19
Hugs & Tugs	120,000	92,108	27,892	76.76%	Jun-19
Learning Land 1	120,000	91,124	28,876	75.94%	May-19
Learning Land 2	120,000	90,925	29,075	75.77%	May-19
Midland's Kiddie Korral	80,000	71,475	8,525	89.34%	Jun-19
Multicultural Child & Family Hope Center	120,000	69,687	50,313	58.07%	Mar-19
Pierce College	80,000	19,513	60,487	24.39%	Feb-19
Tacoma Community College	120,000	88,069	31,931	73.39%	Mar-19
Young Minds Development Academy	80,000	52,278	27,722	65.35%	Apr-19
YWCA	140,000	93,624	46,376	66.87%	May-19
<b>Subtotal Centers</b>	<b>1,606,000</b>	<b>1,095,998</b>	<b>510,002</b>	<b>67.28%</b>	

<b>Direct Total</b>	<b>2,828,102</b>	<b>1,658,249</b>	<b>1,169,853</b>	<b>59%</b>
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*wendy weskullo*

7/8/2019

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

PSESD EARLY HEAD START PROGRAM				Date Report Ran	7/5/2019
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 5/31/19	BALANCE	% used	
Total EHS Grant \$ Available	3,513,106	1,747,071	1,766,035	49.73%	
Indirect (13%)	456,704	201,155	255,549	44.04%	
Revenue: Direct \$ Available	3,056,402	1,545,916	1,510,486	50.58%	
Subsidy					
Revenue: USDA	10,000	8,615	1,385	86.15%	
	<b>Direct Budget</b>	<b>Spent</b>	<b>BALANCE</b>	<b>PERCENT EXPENDED</b>	<b>MONTH/YEAR</b>
Admin	30,824	15,560	15,265	50.48%	May-19
Program	1,551,366	389,140	1,162,226	25.08%	May-19
Training	69,419	73,794	(4,374)	106.30%	May-19
Peer Program	2,500	2,167	333	86.70%	May-19
Policy Council	4,500	7,589	(3,089)	168.65%	May-19
Interpreter Svcs MOU	37,500	8,559	28,941	22.83%	May-19
E&I MOU	3,562	1,443	2,119	40.50%	May-19
Evaluation MOU	6,878	1,694	5,184	24.63%	May-19
Building Maintenance	5,000	0	5,000	0.00%	May-19
USDA	1,500	(5,356)	6,856	-357.04%	May-19
<b>Subtotal Components</b>	<b>1,713,049</b>	<b>494,590</b>	<b>1,218,459</b>	<b>28.87%</b>	
Educare	192,000	211,583	(19,583)	110.20%	May-19
WCCW	235,609	193,658	41,951	82.19%	May-19
Home Based	915,744	646,085	269,659	70.55%	May-19
<b>Subtotal Direct Service</b>	<b>1,343,353</b>	<b>1,051,326</b>	<b>292,027</b>	<b>78.26%</b>	

**Direct Total**      3,056,402      1,545,916      1,510,486      50.58%

*wendy weskullo*  
7/5/2019

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

PSESD HEAD START EXPANSION PROGRAM				Date Report Ran	7/2/2019
Grant 715	FUNDS	FUNDS EXPENDED		% used	
	AVAILABLE	5/31/2019	BALANCE		
Total HS Grant \$ Available	2,053,847	909,747	1,144,100	44.29%	
Indirect (13% & 6%)	164,245	65,661	98,584	39.98%	
Revenue: Direct \$ Available	1,889,602	844,086	1,045,516	44.67%	
Revenue: USDA	30,000	10,150			
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	69,817	12,833	56,984	18.38%	May-19
Program	539,150	191,420	347,730	35.50%	May-19
Peer Programs	3,000	1,138	1,862	37.93%	May-19
Training	21,515	45,652	(24,137)	212.19%	May-19
Interpreter Svcs	35,000	4,716	30,284	13.47%	May-19
E & I MOU	1,781	481	1,300	27.00%	May-19
Evaluation MOU	3,439	1,166	2,273	33.90%	May-19
Policy Council	3,000	4,394	(1,394)	146.47%	May-19
USDA	50,000	(1,804)	51,804	-3.61%	May-19
<b>Subtotal Components</b>	<b>726,702</b>	<b>259,996</b>	<b>466,705</b>	<b>35.78%</b>	May-19
Tukwila	224,200	148,562	75,638	66.26%	Apr-19
Kent Y&F, Springwood	938,700	435,527	503,173	46.40%	Apr-19
<b>Subtotal Centers</b>	<b>1,162,900</b>	<b>584,089</b>	<b>578,811</b>	<b>50.23%</b>	

Direct Total      1,889,602      844,086      1,045,516      44.67%

*wendy wskullo*

Date: 7/3/2019

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

PSESD HEAD START PROGRAM					Date Report Ran	7/2/2019
	FUNDS AVAILABLE	FUNDS EXPENDED 5/31/2019	BALANCE	% used		
Total HS Grant \$ Available	15,604,198	7,635,237	7,968,961	48.93%		
Indirect (13% & 6%)	1,324,545	624,824	699,721	47.17%		
Revenue: Direct \$ Available	14,279,653	7,010,413	7,269,240	49.09%		
Revenue: USDA	300,000	138,169	161,831	46.06%		
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR	
Admin	330,702	116,146	214,556	35.12%	May-19	
Program	3,306,198	1,448,526	1,857,671	43.81%	May-19	
Peer Programs	45,000	11,168	33,832	24.82%	May-19	
Training	162,250	144,576	17,674	89.11%	May-19	
Interpreter Svcs MOU	179,471	21,755	157,716	12.12%	May-19	
E&I MOU	28,492	5,172	23,320	18.15%	May-19	
Evaluation MOU	55,020	14,234	40,786	25.87%	May-19	
Building Maintenance	85,155	2,532	82,623	2.97%	May-19	
Policy Council	22,077	16,637	5,440	75.36%	May-19	
USDA	160,000	(207,128)	367,128	-129.46%	May-19	
<b>Subtotal Components</b>	<b>4,374,365</b>	<b>1,573,618</b>	<b>2,800,747</b>	<b>35.97%</b>		
Educare Preschool	1,000,000	817,061	182,939	81.71%	May-19	
Heritage Preschool	1,203,000	746,388	456,612	62.04%	May-19	
Family Child Care	105,000	44,605	60,395	42.48%	May-19	
<b>Subtotal Direct Service</b>	<b>2,308,000</b>	<b>1,608,054</b>	<b>699,947</b>	<b>69.67%</b>		
<b>One Time Funds for Centers</b>						
<b>Temporary Classroom Assistants for Centers</b>						
Bethel Evergreen (Part Day)	246,042	136,307	109,735	55.40%	May-19	
Clover Park SD	1,024,954	587,200	437,754	57.29%	Apr-19	
Federal Way	815,277	380,732	434,545	46.70%	Apr-19	
Franklin Pierce	846,462	438,378	408,084	51.79%	May-19	
Lake Washington	579,124	235,141	343,983	40.60%	Mar-19	
Northshore SD	446,616	198,498	248,118	44.44%	Mar-19	
Renton	1,123,438	668,918	454,520	59.54%	May-19	
Shoreline	942,360	360,284	582,076	38.23%	Mar-19	
Childhaven	299,370	166,597	132,773	55.65%	Apr-19	
Easter Seals / Angle Lake (Full Day)	116,980	51,007	65,973	43.60%	Apr-19	
Healthy Habits 4 Life/Lighthouse	82,327	73,163	9,164	88.87%	May-19	
Hugs & Tugs (Full Day)	114,368	64,267	50,101	56.19%	May-19	
Learning Land 1 (Full Day)	155,989	73,588	82,401	47.17%	Apr-19	
Learning Land 2 (Full Day)	105,804	57,311	48,494	54.17%	Apr-19	
Midlands Kiddie Korral (Full Day)	137,141	71,023	66,118	51.79%	May-19	
YWCA (Full Day)	143,886	71,778	72,108	49.89%	Apr-19	
Bellevue College (Full Day)	198,254	116,439	81,815	58.73%	May-19	
Clover Park Tech College (Full Day)	117,537	56,889	60,647	48.40%	Apr-19	
Pierce College	101,360	21,222	80,138	20.94%	Feb-19	
<b>Subtotal Centers</b>	<b>7,597,288</b>	<b>3,828,741</b>	<b>3,768,547</b>	<b>50.40%</b>		

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<b>Direct Total</b>	<b>14,279,653</b>	<b>7,010,413</b>	<b>7,269,240</b>	<b>49.09%</b>
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Admin Cap 10%

Center costs as of most recent monthly invoice received.

*wendy weskullo*

Date: 7/3/2019