

**ECEAP FY 13 14
BUDGET**

PSESD ECEAP PROGRAM 10/20/2014					
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total ECEAP Grant \$ Available	15,540,720	15,128,028	412,692	97.34%	
Indirect (11% & 6%)	1,025,959	874,619	151,340	85.25%	
Revenue: Direct \$ Available	14,514,761	14,253,409	261,352	98.20%	
Revenue: N / A	-	-	-	0.00%	
Revenue: N / A	-	-	-	0.00%	
Revenue: USDA	75,000	-	75,000	0.00%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	641,085	709,373	(68,288)	110.65%	Jun-14
Program	2,206,720	1,802,363	404,357	81.68%	Jun-14
Peer Programs	0	8,198	(8,198)	#DIV/0!	Jun-14
Training	0	0	0	#DIV/0!	Jun-14
Interpreters	100,000	90,065	9,935	90.07%	Jun-14
Building Maintenance	0	0	0	#DIV/0!	Jun-14
Policy Council	15,000	7,469	7,531	49.79%	Jun-14
USDA	75,000	75,000	0	100.00%	Jun-14
Subtotal Components	3,037,805	2,692,469	345,336	88.63%	
N/A	0	-	0	#DIV/0!	
N/A	0	-	0	#DIV/0!	
N/A	0	-	0	#DIV/0!	
Subtotal Direct Service	0	0	0	#DIV/0!	
Auburn SD	184,467	173,275	11,192	93.9%	FINAL
Bates Technical College	901,534	858,993	42,541	95.3%	FINAL
Bethel SD	964,970	942,997	21,973	97.7%	FINAL
Chief Leschi Schools	181,287	156,225	25,062	86.2%	Jun-14
Clover Park SD	1,702,655	1,701,717	938	99.9%	FINAL
Encompass	188,581	188,581	0	100.0%	Jun-14
Enumclaw SD	178,874	178,874	0	100.0%	FINAL
Federal Way SD	996,540	996,318	222	100.0%	FINAL
Franklin Pierce SD	360,082	303,024	57,058	84.2%	Jun-14
Highline SD	976,955	972,616	4,339	99.6%	FINAL
Kent Y&F Services	854,591	854,591	0	100.0%	FINAL
MCFHC	508,900	508,900	0	100.0%	Jun-14
Northshore Y & F Services	35,195	34,397	798	97.7%	FINAL
Peninsula SD	368,876	367,756	1,120	99.7%	FINAL
Pierce Co Comm Conn	1,436,796	1,436,796	0	100.0%	FINAL
Renton SD	353,554	353,554	0	100.0%	FINAL
Riverview SD	91,622	91,622	0	100.0%	FINAL
Tacoma Community College	93,581	90,531	3,050	96.7%	FINAL
TAC Day (care)	62,746	53,616	9,130	85.4%	FINAL
Tacoma SD	865,546	865,546	0	100.0%	Jun-14
Tahoma SD	92,685	89,015	3,670	96.0%	FINAL
Tukwila SD	355,007	308,493	46,514	86.9%	FINAL
YMCA of Pierce & Kitsay County	57,249	33,503	23,746	58.5%	Jun-14
Subtotal Centers	11,487,988	11,560,940	251,353	94.69%	

Direct Total	14,525,793	14,253,409	596,689	98.12%
Admin Cap		11%		