

**ECEAP FY 14-15  
BUDGET**

PSESD ECEAP PROGRAM					11/13/2014
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total ECEAP Grant \$ Available	21,508,814	1,536,534	19,972,280	7.14%	
Indirect (11% & 6%)	1,421,476	141,591	1,279,885	9.96%	
Total Expenditures	20,087,338	1,678,125	18,409,213	8.35%	
Revenue: USDA	300,000		300,000	0.00%	
	Direct	Spent	BALANCE	PERCENT	MONTH
	Budget	Spent		EXPENDED	
Admin	1,002,130	172,257	829,873	17.19%	Oct-14
Program	3,076,290	803,765	2,272,525	26.13%	Oct-14
Peer Programs	4,000	914	3,086	22.85%	Oct-14
Training	215,088	4,647	210,441	2.16%	Oct-14
Interpreters	75,000		75,000	0.00%	Oct-14
Policy Council	10,000	6,028	3,972	60.28%	Oct-14
USDA	110,000	377	109,623	0.34%	Oct-14
<b>Subtotal Components</b>	<b>4,492,508</b>	<b>987,989</b>	<b>3,504,519</b>	<b>21.99%</b>	
<b>Auburn SD</b>	\$193,008		193,008	0.0%	Jul-14
<b>Bates</b>	\$1,462,639	238,157	1,224,482	16.3%	Jul-14
<b>Bellevue</b>	\$324,973		324,973	0.0%	Jul-14
<b>Bethel SD</b>	\$1,040,488		1,040,488	0.0%	Jul-14
<b>Chief Leschi</b>	\$191,008		191,008	0.0%	Jul-14
<b>CCR/CCA King County</b>	\$640,225		640,225	0.0%	Jul-14
<b>Clover Park SD</b>	\$1,813,076		1,813,076	0.0%	Jul-14
<b>Encompass</b>	\$270,418	-9,406	221,012	18.3%	Jul-14
<b>Enumclaw SD</b>	\$191,008		191,008	0.0%	Jul-14
<b>Federal Way SD</b>	\$1,109,646		1,109,646	0.0%	Jul-14
<b>Franklin Pierce SD</b>	\$381,016		381,016	0.0%	Jul-14
<b>Highline SD</b>	\$1,047,044	82,328	964,716	7.9%	Jul-14
<b>Kent Y&amp; F</b>	\$1,244,878	43,040	1,201,838	3.5%	Jul-14
<b>Kent School District</b>	\$101,728		101,728	0.0%	Jul-14
<b>MCFHC</b>	\$1,067,808	121,039	946,769	11.3%	Jul-14
<b>Northshore Y&amp;F</b>	\$33,347		33,347	0.0%	Jul-14
<b>PCCS</b>	\$1,491,460	(13,204)	1,504,664	-0.9%	Jul-14
<b>Peninsula SD</b>	\$377,738		377,738	0.0%	Jul-14
<b>Renton SD</b>	\$381,016		381,016	0.0%	Jul-14
<b>Riverview SD</b>	\$96,004		96,004	0.0%	Jul-14
<b>Tacoma Day</b>	\$120,092	13,903	106,189	11.6%	Jul-14
<b>Tacoma SD</b>	\$911,716		911,716	0.0%	Jul-14
<b>Tahoma SD</b>	\$96,004		96,004	0.0%	Jul-14
<b>TCC</b>	\$140,577	10,518	130,059	7.5%	Jul-14
<b>Tukwila SD</b>	\$381,016		381,016	0.0%	Jul-14
<b>United Indians of All Tribes Federation</b>	\$203,883		203,883	0.0%	Jul-14
<b>Vashon Island SD</b>	\$127,107		127,107	0.0%	Jul-14
<b>YMCA of Pierce &amp; Kitsap Counties</b>	\$140,476	3,358	137,118	2.4%	Jul-14
	\$15,579,399	\$548,545	\$15,030,854	2.8%	
<b>Direct Total</b>	<b>20,071,907</b>	<b>1,536,534</b>	<b>18,535,373</b>	<b>24.77%</b>	

**ECEAP FY 14-15  
BUDGET**

PSESD ECEAP PROGRAM					12/12/2014
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total ECEAP Grant \$ Available	21,508,814	3,684,114	17,824,700	17.13%	
Indirect (11% & 6%)	1,421,476	288,406	1,133,070	20.29%	
Total Expenditures	20,087,338	3,972,520	16,114,818	19.78%	
Revenue: USDA	300,000		300,000	0.00%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	1,002,130	214,596	787,534	21.41%	Nov-14
Program	3,076,290	1,097,870	1,978,420	35.69%	Nov-14
Peer Programs	4,000	2,001	1,999	50.02%	Nov-14
Training	215,088	7,008	208,080	3.26%	Nov-14
Interpreters	75,000		75,000	0.00%	Nov-14
Policy Council	10,000	8,730	1,270	87.30%	Nov-14
USDA	110,000	16,977	93,023	15.43%	Nov-14
<b>Subtotal Components</b>	<b>4,492,508</b>	<b>1,347,182</b>	<b>3,145,326</b>	<b>29.99%</b>	
Auburn SD	\$193,008	30,848	162,160	16.0%	Oct-14
Bates	\$1,462,639	355,553	1,107,086	24.3%	Oct-14
Bellevue	\$324,973	15,948	309,025	4.9%	Oct-14
Bethel SD	\$1,040,488	143,523	896,965	13.8%	Oct-14
Chief Leschi	\$191,008	24,856	166,152	13.0%	Oct-14
CCR/CCA King County	\$640,225	30,487	609,738	4.8%	Oct-14
Clover Park SD	\$1,813,076	129,764	1,683,312	7.2%	Sep-14
Encompass	\$270,418	92,783	177,635	34.3%	Nov-14
Enumclaw SD	\$191,008	18,821	172,187	9.9%	Nov-14
Federal Way SD	\$1,109,646	106,975	1,002,671	9.6%	Nov-14
Franklin Pierce SD	\$381,016	3,131	377,885	0.8%	Aug-14
Highline SD	\$1,047,044	227,218	819,826	21.7%	Nov-14
Kent Y & F	\$1,244,878	277,658	967,220	22.3%	Nov-14
Kent School District	\$101,728		101,728	0.0%	Jul-14
MCFHC	\$1,067,808	253,506	814,302	23.7%	Nov-14
Northshore Y&F	\$33,347	5,775	27,572	17.3%	Oct-14
PCCC	\$1,491,460	381,094	1,110,366	25.6%	Oct-14
Peninsula SD	\$377,738	34,590	343,148	9.2%	Sep-14
Renton SD	\$381,016	58,748	322,268	15.4%	Oct-14
Riverview SD	\$96,004	20,544	75,460	21.4%	Nov-14
Tacoma Day	\$120,092	13,189	106,903	11.0%	Nov-14
Tacoma SD	\$911,716		911,716	0.0%	Jul-14
Tahoma SD	\$96,004	13,516	82,488	14.1%	Oct-14
TCC	\$140,577	10,518	130,059	7.5%	Sep-14
Tukwila SD	\$381,016	74,210	306,806	19.5%	Oct-14
United Indians of All Tribes Federation	\$203,883	4,928	198,955	2.4%	Nov-14
Vashon Island SD	\$127,107		127,107	0.0%	Jul-14
YMCA of Pierce & Kitsap Counties	\$140,476	8,749	131,727	6.2%	Nov-14

**ECEAP FY 14-15  
BUDGET  
Dember 2014**

PESD ECEAP PROGRAM					1/22/2015
	FUNDS AVAILABLE	FUNDS EXPENDED	BALANCE	% used	
Total ECEAP Grant \$ Available	21,508,814	5,556,921	15,951,893	25.84%	
Indirect (11% & 6%)	1,421,476	421,338	1,000,138	29.64%	
Total Expenditures	20,087,338	5,978,258	14,109,080	29.76%	
Revenue: USDA	300,000		300,000	0.00%	
	Direct			PERCENT	MONTH
	Budget	Spent	BALANCE	EXPENDED	
Admin	1,002,130	248,122	754,008	24.76%	Dec-14
Program	2,876,290	1,374,707	1,501,583	47.79%	Dec-14
Peer Programs	4,000	2,692	1,308	67.30%	Dec-14
Training	215,088	8,893	206,195	4.13%	Dec-14
Interpreters	75,000		75,000	0.00%	Dec-14
Transportation	200,000	133,053	66,947	66.53%	Dec-14
Policy Council	10,000	16,314	(6,314)	163.14%	Dec-14
USDA	110,000	21,108	88,892	19.19%	Dec-14
<b>Subtotal Components</b>	<b>4,492,508</b>	<b>1,804,889</b>	<b>2,687,619</b>	<b>40.18%</b>	
<b>Auburn SD</b>	\$195,456	30,848	164,608	15.8%	Oct-14
<b>Bates</b>	\$1,512,639	464,192	1,048,447	30.7%	Nov-14
<b>Bellevue</b>	\$324,973	21,760	303,213	6.7%	Dec-14
<b>Bethel SD</b>	\$1,040,488	306,115	734,373	29.4%	Dec-14
<b>Chief Leschi</b>	\$194,974	24,856	170,118	12.7%	Dec-14
<b>CCR/CCA King County</b>	\$946,964	30,487	916,477	3.2%	Oct-14
<b>Clover Park SD</b>	\$1,846,455	440,245	1,406,210	23.8%	Nov-14
<b>Encompass</b>	\$274,018	92,783	181,235	33.9%	Nov-14
<b>Enumclaw SD</b>	\$192,942	54,410	138,532	28.2%	Dec-14
<b>Federal Way SD</b>	\$1,109,646	356,363	753,283	32.1%	Dec-14
<b>Franklin Pierce SD</b>	\$381,016	7,606	373,410	2.0%	Aug-14
<b>Highline SD</b>	\$1,067,664	313,481	754,183	29.4%	Dec-14
<b>Kent Y &amp; F</b>	\$1,267,808	372,236	895,572	29.4%	Dec-14
<b>Kent School District</b>	\$101,728		101,728	0.0%	Jul-14
<b>MCFHC</b>	\$1,067,808	317,693	750,115	29.8%	Dec-14
<b>Northshore Y&amp;F</b>	\$33,347	5,775	27,572	17.3%	Oct-14
<b>PCCC</b>	\$1,491,460	522,785	968,675	35.1%	Nov-14
<b>Peninsula SD</b>	\$380,447	90,278	290,169	23.7%	Nov-14
<b>Renton SD</b>	\$381,016	85,654	295,362	22.5%	Oct-14
<b>Riverview SD</b>	\$98,056	27,580	70,476	28.1%	Dec-14
<b>Tacoma Day</b>	\$120,092	25,574	94,518	21.3%	Dec-14
<b>Tacoma SD</b>	\$911,716		911,716	0.0%	Jul-14
<b>Tahoma SD</b>	\$96,004	27,554	68,450	28.7%	Dec-14
<b>TCC</b>	\$140,577	33,687	106,890	24.0%	Dec-14
<b>Tukwila SD</b>	\$358,996	74,210	284,786	20.7%	Oct-14
<b>United Indians of All Tribes Federation</b>	\$203,883	18,761	185,122	9.2%	Dec-14
<b>Vashon Island SD</b>	\$127,107		127,107	0.0%	Jul-14
<b>YMCA of Pierce &amp; Kitsap Counties</b>	\$140,476	7,099	133,377	5.1%	Nov-14
	\$16,007,756	\$3,752,032	\$12,255,724	23.4%	
<b>Direct Total</b>	<b>20,500,264</b>	<b>5,556,921</b>	<b>14,943,343</b>	<b>63.61%</b>	

Linda Dorley  
1/22/15