

**QUARTERLY BUDGET REPORT**

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- KEEC has asked the Education and Workforce Development Cabinet Budget Director to request the \$150,000 in environmental fines and penalties due to KEEC for Fiscal Year 2018, per KRS 224-10.250.
- Revenue from the EPA grant was down because the Environmental Education Specialist was unfilled from July 1 through November 30, so few personnel expenses were charged to the grant during that time.
- Revenue from the AmeriCorps grant was also less than expected because KEEC has been unable to get approval to hire a Program Director, who was supposed to start work on November 1.
- KEEC received a \$9500 grant from Toyota Motor Manufacturing of Kentucky for the Professional Environmental Educator Certification course. This revenue will appear in the report for the next quarter.
- Personnel and Office and Technology expenditures are less than expected because of the delays in hiring both the Environmental Education Specialist and the AmeriCorps program director.
- Travel and Meetings expenditures will both be larger in the last two quarters as grant activities increase.
- KEEC will be providing \$22,750 in sub-grants to schools through the EPA grant. Most of those expenditures will be in the fourth quarter of Fiscal Year 2018.

<b>REVENUE</b>	<b>FY2017</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Total</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
KRS 224.10-250 - Civil penalties	\$150,000	\$150,000	\$0	\$0	\$0	0%
KRS 224.43-505 - Interest on Pride Fund	\$30,580	\$5,000	\$70,491	\$0	\$70,491	1410%
General Fees From Public	\$4,720	\$3,625	\$0	\$75	\$75	2%
Misc Private Grants & Gifts	\$0	\$9,500	\$0	\$0	\$0	0%
EPA Grant	\$8,916	\$77,084	\$18,472	\$2,860	\$21,332	28%
AmeriCorps Grant		\$46,020	\$0	\$185	\$185	0%
Carry forward balance	\$74,821	\$93,915	\$93,915	\$0	\$93,915	100%
<b>Total:</b>	<b>\$269,036</b>	<b>\$385,144</b>	<b>\$182,879</b>	<b>\$3,119</b>	<b>\$185,998</b>	<b>47%</b>

<b>EXPENDITURES</b>	<b>FY2017</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Total</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
Personnel	-\$137,346	-\$200,582	-\$47,210	-\$36,902	-\$84,113	42%
Office and Technology	-\$7,993	-\$26,610	-\$588	-\$754	-\$1,341	5%
Travel and Meetings	-\$11,442	-\$40,500	-\$4,959	-\$1,556	-\$6,514	16%
Program Supplies and Services	-\$12,464	-\$11,000	-\$2,999	-\$1,046	-\$4,045	37%
Grants	-\$5,877	-\$25,750	\$0	\$0	\$0	0%
<b>Total:</b>	<b>-\$175,121</b>	<b>-\$304,442</b>	<b>-\$55,756</b>	<b>-\$40,257</b>	<b>-\$96,014</b>	<b>18%</b>

<b>EXPENSES - EPA</b>	<b>FY2017</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Total</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
Personnel	-\$6,561	-\$36,475	-\$9,706	-\$2,293	-\$11,999	33%
Office and Technology	\$0	-\$330	\$0	\$0	\$0	0%
Travel and Meetings	-\$745	-\$13,523	-\$578	-\$50	-\$628	5%
Program Supplies and Services	-\$3,052	-\$4,740	-\$1,187	-\$1,881	-\$3,068	65%
Grants	\$0	-\$22,750	\$0	\$0	\$0	0%
<b>Total:</b>	<b>-\$10,358</b>	<b>-\$77,818</b>	<b>-\$11,471</b>	<b>-\$4,224</b>	<b>-\$15,695</b>	<b>15%</b>

<b>EXPENSES - EPA MATCH</b>	<b>FY2017</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Total</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
Personnel	\$0	-\$24,343	-\$13,054	-\$1,889	-\$14,944	61%
Office and Technology	\$0	\$0	\$0	\$0	\$0	n/a
Travel and Meetings	\$0	-\$2,795	\$0	\$0	\$0	0%
Program Supplies and Services	\$0	-\$500	\$0	\$0	\$0	0%
Grants	\$0	\$0	\$0	\$0	\$0	n/a
<b>Total:</b>	<b>\$0</b>	<b>-\$27,638</b>	<b>-\$13,054</b>	<b>-\$1,889</b>	<b>-\$14,944</b>	<b>47%</b>

<b>EXPENSES - AMERICORPS</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
Personnel	-\$42,784	\$0	-\$820	-\$820	\$0
Office and Technology	-\$3,080	\$0	\$0	\$0	\$0
Travel and Meetings	-\$6,064	\$0	-\$44	-\$44	\$0
Program Supplies and Services	\$0	\$0	\$0	\$0	n/a
Grants	\$0	\$0	\$0	\$0	n/a
<b>Total:</b>	<b>-\$51,928</b>	<b>\$0</b>	<b>-\$864</b>	<b>-\$864</b>	<b>0%</b>

<b>EXPENSES - AMERICORPS MATCH</b>	<b>FY2018</b>				
	<b>Description</b>	<b>Projection</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Total</b>
Personnel	-\$14,463	\$0	\$0	\$0	\$0
Office and Technology	-\$833	\$0	\$0	\$0	\$0
Travel and Meetings	\$0	\$0	\$0	\$0	n/a
Program Supplies and Services	\$0	\$0	\$0	\$0	n/a
Grants	\$0	\$0	\$0	\$0	n/a
<b>Total:</b>	<b>-\$15,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>