

SERVE KENTUCKY EXPENSE REPORT

Legal Host Name - Program Name KY Environmental Education Council-Environmental Education Leadership Corps	9/1/18 TO 8/31/19 Program Year	BALANCE
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Budget Item	Budget Total			March 2019 Expenditures			Year-To-Date			Budget versus YTD Actual		
	CNCS	Grantee		CNCS	Grantee		CNCS	Grantee		CNCS	Grantee	
		Cash	In-kind		Cash	In-kind		Cash	In-kind		Cash	In-kind
I. PROGRAM OPERATING COSTS												
A Personnel Exp	32,000.00	0.00	0.00	4,923.08	0.00	0.00	4,923.08	6,523.85	0.00	27,076.92	(6,523.85)	0.00
B Fringe Benefits	6,144.00	0.00	0.00	945.23	0.00	0.00	945.23	1,252.58	0.00	5,198.77	(1,252.58)	0.00
C.1 Staff Travel	3,836.00	0.00	0.00	310.33	0.00	0.00	539.96	0.00	0.00	3,296.04	0.00	0.00
C.2 Member Travel	18,290.00	0.00	0.00	1,822.07	0.00	0.00	1,822.07	1,837.02	0.00	16,467.93	(1,837.02)	0.00
D Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Supplies	2,870.00	0.00	0.00	0.00	0.00	0.00	2,149.07	0.00	0.00	720.93	0.00	0.00
F Consultants	15,659.00	0.00	0.00	2,666.00	0.00	0.00	2,666.00	3,268.00	0.00	12,993.00	(3,268.00)	0.00
G.1 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.2 Member Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Other	2,140.00	0.00	0.00	515.00	0.00	0.00	2,466.25	0.00	0.00	(326.25)	0.00	0.00
CNCS Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal I</i>	80,939.00	0.00	0.00	11,181.71	0.00	0.00	15,511.66	12,881.45	0.00	65,427.34	(12,881.45)	0.00
II. MEMBER COSTS												
A Living Allowance	103,840.00	120,000.00		27,304.42	0.00		27,304.42	13,113.22		76,535.58	106,886.78	
FICA	17,124.00	0.00		2,293.57	0.00		2,293.57	1,101.51		14,830.43	(1,101.51)	
B Work Comp	1,679.00	0.00		0.00	0.00		0.00	0.00		1,679.00	0.00	
Health Care	14,112.00	0.00		2,434.00	0.00		2,434.00	1,217.00		11,678.00	(1,217.00)	
ADP Payroll Fees	4,160.00	0.00		353.50	0.00		353.50	132.32		3,806.50	(132.32)	
PEEC Course Fees	7,600.00	0.00		0.00	0.00		55.00	0.00		7,545.00	0.00	
<i>Subtotal II</i>	148,515.00	120,000.00		32,031.99	0.00		32,440.49	15,564.05		116,074.51	104,435.95	
III. ADMINISTRATIVE ~ INDIRECT COSTS												
A CNCS FIXED %:	0.00											
3% Grantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2% Serve KY	0.00	0.00		0.00			0.00			0.00		
B FED APPROVED RATE:												
3% Grantee	7,201.00	0.00	11,764.00	0.00	0.00	0.00	69.35	0.00	0.00	7,131.65	0.00	11,764.00
2% Serve KY	4,868.00	0.00		0.00			0.00			4,868.00		
<i>Subtotal III</i>	12,069.00	0.00	11,764.00	0.00	0.00	0.00	69.35	0.00	0.00	11,999.65	0.00	11,764.00
TOTAL	241,523.00	120,000.00	11,764.00	43,213.70	0.00	0.00	48,021.50	28,445.50	0.00	193,501.50	91,554.50	11,764.00

CNCS Budget
241,523
Grantee Budget
131,764
Total Budget
373,287
10% Budget
37,329

OVERALL MATCH
Budget
35% OK
YTD Actual
37% OK

TOTAL PROGRAM \$ 373,287 \$ 43,214 \$ 76,467 \$ 296,820

AmeriCorps Funds

1. Award Amount (linked to budget above)	1.	241,523.00
2. Expenditures to Date (Before this report)	2.	4,807.80
3. Grant Balance Available (line 1 less line 2)	3.	236,715.20
4. Current Period Expenditures (linked above)	4.	43,213.70
5. Grant Balance Remaining	5.	193,501.50
6. Current Period's Expenses	6.	43,213.70
7. 2% Serve KY share Administrative/Indirect	7.	0.00
8. CURRENT PERIOD REIMBURSEMENT REQUEST	8.	43,213.70

Authorized Signature (Electronic Signature)

Phone number

Date