

ACTION: QUARTERLY BUDGET REPORT

Recommendation

That the Kentucky Environmental Education Council approve the below budget reporting on the first quarter of Fiscal Year 2019.

Explanation

- We have reached out to the Energy and Environment Cabinet to see if the first \$150,000 of environmental fines and penalties has been collected.
- We did receive a \$9500 grant from Toyota on November 5, 2018, in the second quarter of the fiscal year.
- Personnel costs reflect that fact that there are 7 pay periods in the first quarter of each fiscal year instead of the usual 6 pay periods.
- Travel costs were mitigated by two scholarships received by Billy Bennett for the North American Association for Environmental Education Conference.
- EPA expenses and match are on track to reach targets.
- The AmeriCorps planning grant concluded on August 31, 2018, with approximately half of the original budget expended; the remaining funds were unspent due to the agency's inability to hire a Program Director in November 2017 as planned.
- Due to some delays in getting members enrolled, AmeriCorps fiscal agent invoices and host site contributions for the full AmeriCorps grant were not received until the second quarter.

REVENUE	FY2017	FY2018	FY2019		
	Description	Total	Total	Projection	Q1 Actual
KRS 224.10-250 - Civil penalties	\$150,000	\$150,000	\$150,000	\$0	\$0
KRS 224.43-505 - Interest on Pride Fund	\$30,580	\$70,491	\$120,299	\$120,299	100%
General Fees From Public	\$4,720	\$2,975	\$4,450	\$1,200	27%
Misc Private Grants & Gifts	\$0	\$9,500	\$9,500	\$0	0%
EPA Grant	\$8,916	\$53,529	\$28,555	\$14,955	52%
AmeriCorps Planning Grant		\$14,004	\$24,995	\$7,871	31%
AmeriCorps EELC Grant			\$201,269	\$0	0%
Host Site Contributions			\$120,000	\$0	0%
Carry forward balance	\$74,821	\$93,915	\$203,346	\$203,346	100%
Total:	\$269,036	\$394,414	\$862,413	\$347,669	40%

EXPENDITURES	FY2017	FY2018	FY2019		
	Description	Total	Total	Projection	Q1 Actual
Personnel	-\$137,346	-\$165,493	-\$175,539	-\$57,346	33%
Office and Technology	-\$6,107	-\$2,854	-\$11,289	-\$2,265	20%
Travel and Meetings	-\$11,442	-\$9,374	-\$38,159	-\$6,120	16%
Program Supplies and Services	-\$12,464	-\$4,425	-\$362,115	-\$34,653	10%
Grants	-\$5,877	-\$8,896	-\$18,854	-\$3,864	20%
Total:	-\$173,235	-\$191,043	-\$605,956	-\$104,247	17%

EXPENSES - EPA	FY2017	FY2018	FY2019		
	Description	Total	Total	Projection	Q1 Actual
Personnel	-\$6,561	-\$31,606	-\$11,109	-\$10,391	94%
Office and Technology	\$0	\$0	\$0	\$0	0%
Travel and Meetings	-\$745	-\$2,452	-\$6,628	-\$3,347	51%
Program Supplies and Services	-\$3,052	-\$3,243	-\$3,550	-\$1,895	53%
Grants	\$0	-\$8,896	-\$13,854	-\$3,864	28%
Total:	-\$10,358	-\$46,196	-\$35,141	-\$19,497	55%

EXPENSES - EPA MATCH	FY2017	FY2018	FY2019		
	Description	Total	Total	Projection	Q1 Actual
Personnel	\$0	-\$20,990	-\$3,752	-\$1,000	27%
Office and Technology	\$0	-\$35	\$0	\$0	0%
Travel and Meetings	\$0	\$0	\$0	\$0	0%
Program Supplies and Services	\$0	-\$2,917	-\$2,917	-\$2,917	100%
Grants	\$0	\$0	\$0	\$0	0%
Total:	\$0	-\$23,942	-\$6,669	-\$3,917	59%

EXPENSES - AMERICORPS PLANNING	FY2018	FY2019		
	Description	Total	Projection	Q1 Actual
Personnel	-\$1,803	-\$3,675	-\$2,868	78%
Office and Technology	\$0	\$0	-\$1,749	#DIV/0!
Travel and Meetings	-\$44	-\$7,016	-\$558	8%
Program Supplies and Services	-\$84	-\$21,410	-\$25,437	119%
Grants	\$0	\$0	\$0	#DIV/0!
Total:	-\$1,931	-\$32,101	-\$30,611	95%

EXPENSES - AMERICORPS PLANNING MATCH	FY2018	FY2019		
	Description	Total	Projection	Q1 Actual
Personnel	-\$14,833	-\$9,635	-\$12,130	126%
Office and Technology	\$0	\$0	\$0	0%
Travel and Meetings	\$0	\$0	\$0	0%
Program Supplies and Services	\$0	\$0	\$0	0%
Grants	\$0	\$0	\$0	0%
Total:	-\$14,833	-\$9,635	-\$12,130	126%

EXPENSES - AMERICORPS	FY2019		
	Description	Projection	Q1 Actual
Personnel	\$0	\$0	0%
Office and Technology	\$0	-\$25	#DIV/0!
Travel and Meetings	-\$3,836	-\$285	7%
Program Supplies and Services	-\$286,710	-\$2,080	1%
Grants	\$0	\$0	#DIV/0!
Total:	-\$290,546	-\$2,390	1%