

ITEMIZED PROGRAM BUDGET		Fulda Phosphorus Reduction Initiative 319 Budget Report														
Objective 1: Classroom Teaching		Year 5														
Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Task A: Develop educational materials and presentations																
HLWD District Administrator	\$22.00	30		\$660.00					\$0.00	\$0.00	\$0.00	\$1,326.23	\$1,326.23	\$0.00	\$666.23	\$666.23
HLWD Watershed Technician	\$20.00	13		\$260.00					\$0.00	\$0.00	\$0.00	\$191.36	\$191.36	\$0.00	\$68.64	\$68.64
HLWD Resource Technician	\$17.00	52		\$884.00					\$0.00	\$0.00	\$0.00	\$894.50	\$894.50	\$0.00	\$10.50	\$10.50
St. Paul's Lutheran School - Staff	\$20.00	4		\$0.00					\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00
St. Paul's Lutheran School - Students	\$8.00	60		\$0.00					\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$168.00	\$168.00
Bondin-Belfast 4-H Club - Leaders	\$10.00	10		\$0.00					\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
Bondin-Belfast 4-H Club - members	\$8.00	40		\$0.00					\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$88.00	\$88.00
Seward-Trail Blazers 4-H Club - Leader	\$10.00	10		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seward-Trail Blazers 4-H Club - memb	\$8.00	40		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Organizations	\$10.00	36		\$360.00					\$0.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00	\$316.00	\$316.00
Subtotal			\$0.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.09	\$3,088.09	\$0.00	\$924.09	\$924.09
Objective 1 Total:			\$0.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.09	\$3,088.09	\$0.00	\$924.09	\$924.09
Objective 2: Rain Garden Demonstration Sites																
Year 5																
Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	Cumulative Cash Balance	Cumulative Inkind Balance	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Task A: Design and development of five rain gardens																
HLWD District Administrator	\$22.00	2		\$44.00		\$33.00			\$0.00	\$33.00	\$0.00	\$87.86	\$87.86	\$0.00	\$43.86	\$43.86
HLWD Watershed Technician	\$20.00	65		\$1,300.00					\$0.00	\$0.00	\$0.00	\$930.05	\$930.05	\$0.00	\$369.95	\$369.95
HLWD Resource Technician	\$17.00	55		\$935.00					\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$825.00	\$825.00
HLWD Summer Interns	\$10.00	132		\$1,320.00					\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$260.00	\$260.00
Rain-garden-design	\$60.00	100	\$0.00	\$6,000.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$3,599.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$2,707.91	\$2,707.91	\$0.00	\$891.09	\$891.09
Task B: Install five rain gardens																
HLWD District Administrator	\$22.00	5		\$110.00					\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
HLWD Watershed Technician	\$20.00	85		\$1,700.00		\$60.00			\$0.00	\$60.00	\$0.00	\$921.10	\$921.10	\$0.00	\$778.90	\$778.90
HLWD Resource Technician	\$17.00	26	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$838.00	\$838.00	\$0.00	\$838.00	\$838.00
HLWD Summer Interns	\$10.00	50		\$500.00		\$230.00		\$130.00	\$0.00	\$360.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$610.00	\$610.00
Landowners/Volunteers	\$10.00	50		\$500.00					\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
St. Paul's Lutheran School - Staff	\$20.00	8	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Paul's Lutheran School - Students	\$8.00	100	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bondin-Belfast 4-H Club - Leaders	\$10.00	20	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bondin-Belfast 4-H Club - members	\$8.00	80	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seward-Trail Blazers 4-H Club - Leader	\$10.00	20	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seward-Trail Blazers 4-H Club - memb	\$8.00	80	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Master Gardeners	\$16.00	16	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Organizations	\$10.00	20		\$200.00					\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Site preparation	\$1,650.00	5	\$8,250.00						\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
Plants	\$500.00	5	\$2,500.00						\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Subtotal			\$10,750.00	\$3,010.00	\$0.00	\$290.00	\$0.00	\$130.00	\$0.00	\$420.00	\$10,750.00	\$3,680.00	\$14,430.00	\$0.00	\$670.00	\$670.00
Objective 2 Total:			\$10,750.00	\$6,609.00	\$0.00	\$323.00	\$0.00	\$130.00	\$0.00	\$453.00	\$10,750.00	\$6,387.91	\$17,137.91	\$0.00	\$221.09	\$221.09
Objective 3: Increase Community Awareness																
Year 5																
Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	Cumulative Cash Balance	Cumulative Inkind Balance	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Task A: Organize and host open house																
HLWD District Administrator	\$22.00	8		\$176.00		\$38.50		\$137.50	\$0.00	\$176.00	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00
HLWD Watershed Technician	\$20.00	4		\$80.00				\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$370.00	\$0.00	\$290.00	\$290.00
HLWD Resource Technician	\$17.00	14		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bus-rental	\$250.00	2	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$50.00	1	\$50.00				\$37.20		\$37.20	\$0.00	\$37.20	\$0.00	\$37.20	\$12.80	\$0.00	\$12.80
Refreshments	\$100.00	1		\$100.00				\$57.96	\$0.00	\$57.96	\$0.00	\$57.96	\$57.96	\$0.00	\$42.04	\$42.04
Subtotal			\$50.00	\$356.00	\$0.00	\$38.50	\$37.20	\$565.46	\$37.20	\$603.96	\$37.20	\$603.96	\$641.16	\$12.80	\$247.96	\$235.16
Task B: Newsletters																
HLWD District Administrator	\$22.00	4		\$88.00		\$22.00			\$0.00	\$22.00	\$0.00	\$22.00	\$22.00	\$0.00	\$66.00	\$66.00
HLWD Watershed Technician	\$20.00	1		\$20.00		\$40.00			\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$20.00	\$20.00
HLWD Resource Technician	\$17.00	8		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletters	\$1,300.00	1	\$1,300.00	\$108.00	\$0.00	\$62.00	\$1,312.80	\$0.00	\$1,312.80	\$62.00	\$1,312.80	\$0.00	\$1,312.80	\$12.80	\$0.00	\$12.80
Subtotal			\$1,300.00	\$108.00	\$0.00	\$62.00	\$1,312.80	\$0.00	\$1,312.80	\$62.00	\$1,312.80	\$62.00	\$1,374.80	\$12.80	\$46.00	\$33.20
Task C: Promotion																
HLWD District Administrator	\$22.00	2		\$44.00		\$71.50			\$0.00	\$71.50	\$0.00	\$71.50	\$71.50	\$0.00	\$27.50	\$27.50
HLWD Resource Technician	\$17.00	3		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$44.00	\$0.00	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50	\$71.50	\$0.00	\$27.50	\$27.50
Task D: Signs																
Signs	\$250.00	1		\$250.00					\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Signs	\$100.00	5	\$500.00						\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HLWD Watershed Technician/Summer	\$20.00	3		\$60.00					\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Subtotal			\$500.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$310.00	\$810.00	\$0.00	\$0.00	\$0.00
Task E: Website																
HLWD Summer Interns	\$10.00	10		\$100.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HLWD District Administrator	\$22.00	3		\$66.00		\$11.00		\$11.00	\$0.00	\$22.00	\$0.00	\$37.24	\$37.24	\$0.00	\$28.76	\$28.76
HLWD Resource Technician	\$17.00	10		\$170.00					\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$5.00	\$5.00
Subtotal			\$0.00	\$336.00	\$0.00	\$11.00	\$0.00	\$11.00	\$0.00	\$22.00	\$0.00	\$212.24	\$212.24	\$0.00	\$123.76	\$123.76
Subtotal Objective 3			\$1,850.00	\$1,154.00	\$0.00	\$183.00	\$1,350.00	\$576.46	\$1,350.00	\$759.46	\$1,850.00	\$1,259.70	\$3,109.70	\$0.00	\$105.70	\$105.70
Objective 4: Administration																
Year 5																
Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Task A: Complete reporting requirements																
HLWD District Administrator	\$22.00	40		\$880.00		\$341.00		\$247.50	\$0.00	\$588.50	\$0.00	\$1,625.73	\$1,625.73	\$0.00	\$745.73	\$745.73
HLWD Watershed Technician	\$20.00	4		\$80.00		\$140.00			\$0.00	\$140.00	\$0.00	\$189.40	\$189.40	\$0.00	\$109.40	\$109.40
HLWD Resource Technician	\$17.00	1		\$17.00					\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$3.00	\$3.00
Subtotal			\$0.00	\$977.00	\$0.00	\$481.00	\$0.00	\$247.50	\$0.00	\$728.50	\$0.00	\$1,835.13	\$1,835.13	\$0.00	\$858.13	\$858.13
Subtotal Objective 4			\$0.00	\$977.00	\$0.00	\$481.00	\$0.00	\$247.50	\$0.00	\$728.50	\$0.00	\$1,835.13	\$1,835.13	\$0.00	\$858.13	\$858.13
Subtotal Task 1			\$0.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.09	\$3,088.09	\$0.00	\$924.09	\$924.09
Subtotal Task 2																