

ITEMIZED PROGRAM BUDGET																
Fulda Phosphorus Reduction Initiative 319 Budget Report																
Objective 1: Classroom Teaching																
Year 4																
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 2014	In-Kind expended in 2014	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	\$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 4																
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 2014	In-Kind expended in 2014	Cumulative Balance	Cumulative 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					\$0.00	\$0.00	\$0.00	\$54.86	\$54.86	\$0.00	\$10.86	\$10.86
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	\$110.00	\$825.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.91	\$2,674.91	\$0.00	\$924.09	\$924.09
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					\$0.00	\$0.00	\$0.00	\$861.10	\$861.10	\$0.00	\$838.90	\$838.90
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		\$140.00			\$0.00	\$140.00	\$0.00	\$640.00	\$640.00	\$0.00	\$140.00	\$140.00
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	\$15.00	15	\$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	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$10,750.00	\$3,150.00	\$13,900.00	\$0.00	\$140.00	\$140.00
Objective 2 Total:			\$10,750.00	\$6,609.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$10,750.00	\$5,824.91	\$16,574.91	\$0.00	\$784.09	\$784.09
Objective 3: Increase Community Awareness																
Year 4																
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 2014	In-Kind expended in 2014	Cumulative Balance	Cumulative 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					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$176.00
HLWD Watershed Technician	\$20.00	4		\$80.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
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						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Refreshments	\$100.00	1		\$100.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Subtotal			\$50.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$356.00	\$406.00
Task B: Newsletters																
HLWD District Administrator	\$22.00	4		\$88.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
HLWD Watershed Technician	\$20.00	1		\$20.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
Subtotal			\$1,300.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$108.00	\$1,408.00
Task C: Promotion																
HLWD District Administrator	\$22.00	2		\$44.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
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	\$0.00	\$100.00	\$100.00
HLWD District Administrator	\$22.00	3		\$66.00					\$0.00	\$0.00	\$0.00	\$15.24	\$15.24	\$0.00	\$50.76	\$50.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.24	\$190.24	\$0.00	\$145.76	\$145.76
Subtotal Objective 3			\$1,850.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.24	\$1,000.24	\$1,350.00	\$653.76	\$2,003.76
Objective 4: Administration																
Year 4																
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 2014	In-Kind expended in 2014	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		\$38.50			\$0.00	\$38.50	\$0.00	\$1,004.23	\$1,004.23	\$0.00	\$124.23	\$124.23
HLWD Watershed Technician	\$20.00	4		\$80.00					\$0.00	\$0.00	\$0.00	\$49.40	\$49.40	\$0.00	\$30.60	\$30.60
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	\$38.50	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$1,073.63	\$1,073.63	\$0.00	\$96.63	\$96.63
Subtotal Objective 4			\$0.00	\$977.00	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$1,073.63	\$1,073.63	\$0.00	\$96.63	\$96.63
GRAND TOTAL																
			\$12,600.00	\$10,904.00	\$0.00	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50	\$11,250.00	\$10,486.87	\$21,736.87	\$1,350.00	\$417.13	\$1,767.13
*\$57.91 removed in Objective 3 Task C as a correction from the 2013 SAR																