Itemized Program Budget

Objective 1: Classroom Teaching

Cost Category	Unit Cost	Quantity	Year 1 Cash Budgeted	Year 1 In-Kind Budgeted	Year 1 Cash expended Jan 1 - Jun 30	Year 1 In-Kind expended Jan 1 - Jun 30	Year 1 Cash expended Jul 1 - Dec 31	Year 1 In-Kind expended Jul 1 - Dec 31	Cash expended in 2011	In-Kind expended in 2011	Year 2 Cash expended Jan 1 - Jun 30	Year 2 In-Kind expended Jan 1 - Jun 30	Year 2 Cash expended Jul 1 - Dec 31	Year 2 In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012	Year 3 Cash expended Jan 1 - Jun 30	Year 3 In-Kind expended Jan 1 - Jun 30	Year 3 Cash expended Jul 1 - Dec 31	Year 3 In-Kind expended Jul 1 - Dec 31	Cash expended in 2013	In-Kind expended in 2013	Year 4 Cash expended Jan 1 - Jun 30	Year 4 In-Kind expended Jan 1 - Jun 30	Year 4 Cash expended Jul 1 - Dec 31	Year 4 In-Kind expended Jul 1 - Dec 31	Cash expended in 2014	In-Kind expended in 2014	Year 5 Cash expended Jan 1 - Jun 30	Year 5 In-Kind expended Jan 1 - Jun 30	Year 5 Cash expended Jul 1 - Dec 31	Year 5 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	12		$264.00				$66.00	$0.00	$66.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$0.00	$66.00	$66.00	$0.00	$198.00	$198.00
HLWD Watershed Technician	$20.00	12		$240.00				$60.00	$0.00	$60.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$0.00	$60.00	$60.00	$0.00	$180.00	$180.00
HLWD Resource Technician	$17.00	34		$510.00				$396.50	$0.00	$396.50					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$0.00	$396.50	$396.50	$0.00	$113.50	$113.50
St. Pauls Lutheran School - Staff	$20.00	8		$160.00					$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	$0.00	$160.00	$160.00
St. Pauls Lutheran School - Students	$8.00	50		$400.00					$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	$0.00	$400.00	$400.00
Brandin-Belfast 4-H Club - Leaders	$10.00	10		$100.00					$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	$0.00	$100.00	$100.00
Brandin-Belfast 4-H Club - members	$8.00	40		$320.00					$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	$0.00	$320.00	$320.00
Seward Trail Blazers 4-H Club - Leader	$10.00	10		$100.00					$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	$0.00	$100.00	$100.00
Seward Trail Blazers 4-H Club	$8.00	40		$320.00					$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	$0.00	$320.00	$320.00
Subtotal			$0.00	$1,754.00	$0.00	$0.00	$0.00	$522.50	$0.00	$522.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522.50	$522.50	$0.00	$1,868.00	$1,868.00
Objective 1 Total:			$0.00	$2,304.00	$0.00	$0.00	$0.00	$625.50	$0.00	$625.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.50	$625.50	$0.00	$1,868.00	$1,868.00

Objective 2: Rain Garden Demonstration Sites

Cost Category	Unit Cost	Quantity	Year 1 Cash Budgeted	Year 1 In-Kind Budgeted	Year 1 Cash expended Jan 1 - Jun 30	Year 1 In-Kind expended Jan 1 - Jun 30	Year 1 Cash expended Jul 1 - Dec 31	Year 1 In-Kind expended Jul 1 - Dec 31	Cash expended in 2011	In-Kind expended in 2011	Year 2 Cash expended Jan 1 - Jun 30	Year 2 In-Kind expended Jan 1 - Jun 30	Year 2 Cash expended Jul 1 - Dec 31	Year 2 In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012	Year 3 Cash expended Jan 1 - Jun 30	Year 3 In-Kind expended Jan 1 - Jun 30	Year 3 Cash expended Jul 1 - Dec 31	Year 3 In-Kind expended Jul 1 - Dec 31	Cash expended in 2013	In-Kind expended in 2013	Year 4 Cash expended Jan 1 - Jun 30	Year 4 In-Kind expended Jan 1 - Jun 30	Year 4 Cash expended Jul 1 - Dec 31	Year 4 In-Kind expended Jul 1 - Dec 31	Cash expended in 2014	In-Kind expended in 2014	Year 5 Cash expended Jan 1 - Jun 30	Year 5 In-Kind expended Jan 1 - Jun 30	Year 5 Cash expended Jul 1 - Dec 31	Year 5 In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	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	20		$660.00					$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	$660.00	$660.00	$0.00	$660.00	$660.00
HLWD Watershed Technician	$20.00	65		$1,300.00				$100.00	$0.00	$100.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$0.00	$100.00	$100.00	$0.00	$1,200.00	$1,200.00
HLWD Resource Technician	$17.00	45		$765.00				$638.90	$0.00	$638.90					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$0.00	$638.90	$638.90	$0.00	$126.10	$126.10
Rain garden design	$650.00	100	$6,500.00						$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	$0.00	$6,500.00	$6,500.00
Subtotal			$6,500.00	$2,725.00	$0.00	$0.00	$0.00	$738.90	$0.00	$738.90	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$738.90	$738.90	$0.00	$7,360.10	$7,360.10
Task B: Install five rain gardens																																							
HLWD District Administrator	$22.00	20	$0.00	$440.00					$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	$0.00	$440.00	$440.00
HLWD Watershed Technician	$20.00	85	$0.00	$1,700.00					$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	$0.00	$1,700.00	$1,700.00
HLWD Resource Technician	$17.00	35	$0.00	$595.00					$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	$0.00	$595.00	$595.00
St. Pauls Lutheran School - Staff	$20.00	8	$0.00	$160.00					$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	$0.00	$160.00	$160.00
St. Pauls Lutheran School - Students	$8.00	100	$0.00	$800.00					$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	$0.00	$800.00	$800.00
Brandin-Belfast 4-H Club - Leaders	$10.00	20	$0.00	$200.00					$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	$0.00	$200.00	$200.00
Brandin-Belfast 4-H Club - members	$8.00	80	$0.00	$640.00					$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	$0.00	$640.00	$640.00
Seward Trail Blazers 4-H Club - Leader	$10.00	20	$0.00	$200.00					$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	$0.00	$200.00	$200.00
Seward Trail Blazers 4-H Club - members	$8.00	80	$0.00	$640.00					$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	$0.00	$640.00	$640.00
Master Gardeners	$15.00	15	$0.00	$225.00					$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	$0.00	$225.00	$225.00
Site preparation	$1,000.00	5	$5,000.00						$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Plants	$150.00	5	$750.00						$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00
Subtotal			$5,750.00	$5,600.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,750.00	$5,600.00	$11,350.00
Objective 2 Total:			$10,750.00	$8,325.00	$0.00	$0.00	$0.00	$738.90	$0.00	$738.90	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$738.90	$738.90	$0.00	$12,360.10	$12,360.10

Objective 3: Increase Community Awareness

Cost Category	Unit Cost	Quantity	Year 1 Cash Budgeted	Year 1 In-Kind Budgeted	Year 1 Cash expended Jan 1 - Jun 30	Year 1 In-Kind expended Jan 1 - Jun 30	Year 1 Cash expended Jul 1 - Dec 31	Year 1 In-Kind expended Jul 1 - Dec 31	Cash expended in 2011	In-Kind expended in 2011	Year 2 Cash expended Jan 1 - Jun 30	Year 2 In-Kind expended Jan 1 - Jun 30	Year 2 Cash expended Jul 1 - Dec 31	Year 2 In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012	Year 3 Cash expended Jan 1 - Jun 30	Year 3 In-Kind expended Jan 1 - Jun 30	Year 3 Cash expended Jul 1 - Dec 31	Year 3 In-Kind expended Jul 1 - Dec 31	Cash expended in 2013	In-Kind expended in 2013	Year 4 Cash expended Jan 1 - Jun 30	Year 4 In-Kind expended Jan 1 - Jun 30	Year 4 Cash expended Jul 1 - Dec 31	Year 4 In-Kind expended Jul 1 - Dec 31	Cash expended in 2014	In-Kind expended in 2014	Year 5 Cash expended Jan 1 - Jun 30	Year 5 In-Kind expended Jan 1 - Jun 30	Year 5 Cash expended Jul 1 - Dec 31	Year 5 In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	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					$0.00	$0.00					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.00	$176.00
HLWD Watershed Technician	$20.00	8		$160.00					$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	$0.00	$160.00	$160.00
HLWD Resource Technician	$17.00	14		$238.00					$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	$0.00	$238.00	$238.00
Bus rental	$250.00	2	$500.00	$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	$0.00	$0.00	$0.00	$0.00
Advertising	$50.00	1	$50.00	$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	$0.00	$0.00	$50.00	$50.00
Refreshments	$100.00	1		$100.00					$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	$0.00	$100.00	$100.00
Subtotal			$550.00	$674.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00	$674.00	$1,224.00
Task B: Newsletters																																								
HLWD District Administrator	$22.00	2		$44.00					$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	$0.00	$44.00	$44.00
HLWD Watershed Technician	$20.00	1		$20.00					$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	$0.00	$20.00	$20.00
HLWD Resource Technician	$17.00	8		$136.00					$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	$0.00	$136.00	$136.00
Newsletters	$1,300.00	1	$1,300.00						$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00					$0.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00
Subtotal			$1,300.00	$200.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$200.00	$1,500.00
Task C: Promotion																																								
HLWD District Administrator	$22.00	1		$22.00					$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	$0.00	$22.00	$22.00
HLWD Resource Technician	$17.00	3		$51.00					$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	$0.00	$51.00	$51.00
Subtotal			$0.00	$73.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.00	$73.00
Task D: Signs																																								
Signs	$50.00	5		$250.00					$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	$0.00	$250.00	$250.00
HLWD Watershed Technician	$20.00	5		$100.00					$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	$0.00	$100.00	$100.00
Subtotal			$0.00	$350.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$350.00
Task E: Website																																								
HLWD Resource Technician	$17.00	25		$425.00					$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	$0.00	$425.00	$425.00
Subtotal			$0.00	$425.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$85.00	$0.00	$340.00	$340.00	$680.00
Subtotal Objective 3			$1,850.00	$1,722.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$85.00	$0.00	$1,850.00	$1,637.00	$3,487.00

Objective 4: Administration

Cost Category	Unit Cost	Quantity	Year 1 Cash Budgeted	Year 1 In-Kind Budgeted	Year 1 Cash expended Jan 1 - Jun 30	Year 1 In-Kind expended Jan 1 - Jun 30	Year 1 Cash expended Jul 1 - Dec 31	Year 1 In-Kind expended Jul 1 - Dec 31	Cash expended in 2011	In-Kind expended in 2011	Year 2 Cash expended Jan 1 - Jun 30	Year 2 In-Kind expended Jan 1 - Jun 30	Year 2 Cash expended Jul 1 - Dec 31	Year 2 In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012	Year 3 Cash expended Jan 1 - Jun 30	Year 3 In-Kind expended Jan 1 - Jun 30	Year 3 Cash expended Jul 1 - Dec 31	Year 3 In-Kind expended Jul 1 - Dec 31	Cash expended in 2013	In-Kind expended in 2013	Year 4 Cash expended Jan 1 - Jun 30	Year 4 In-Kind expended Jan 1 - Jun 30	Year 4 Cash expended Jul 1 - Dec 31	Year 4 In-Kind expended Jul 1 - Dec 31	Cash expended in 2014	In-Kind expended in 2014	Year 5 Cash expended Jan 1 - Jun 30	Year 5 In-Kind expended Jan 1 - Jun 30	Year 5 Cash expended Jul 1 - Dec 31	Year 5 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	64	$1,408.00						$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	$1,347.50	$1,347.50	$0.00	$1,347.50	$1,347.50
HLWD Watershed Technician	$20.00	32	$640.00						$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	$0.00	$0.00	$0.00	$544.00	$544.00
HLWD Resource Technician	$17.00	32	$544.00						$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	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal			$0.00	$2,592.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,891.50	$1,891.50	$2,592.00	$2,592.00	$4,483.50
Subtotal Objective 4			$0.00	$2,592.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,891.50	$1,891.50	$2,592.00	$2,592.00	$4,483.50

Summary

	Cash Budgeted	In-Kind Budgeted	Year 1 Cash expended Jan 1 - Jun 30	Year 1 In-Kind expended Jan 1 - Jun 30	Year 1 Cash expended Jul 1 - Dec 31	Year 1 In-Kind expended Jul 1 - Dec 31	Cash expended in 2011	In-Kind expended in 2011	Year 2 Cash expended Jan 1 - Jun 30	Year 2 In-Kind expended Jan 1 - Jun 30	Year 2 Cash expended Jul 1 - Dec 31	Year 2 In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012	Year 3 Cash expended Jan 1 - Jun 30	Year 3 In-Kind expended Jan 1 - Jun 30	Year 3 Cash expended Jul 1 - Dec 31	Year 3 In-Kind expended Jul 1 - Dec 31	Cash expended in 2013	In-Kind expended in 2013	Year 4 Cash expended Jan 1 - Jun 30	Year 4 In-Kind expended Jan 1 - Jun 30	Year 4 Cash expended Jul 1 - Dec 31	Year 4 In-Kind expended Jul 1 - Dec 31	Cash expended in 2014	In-Kind expended in 2014	Year 5 Cash expended Jan 1 - Jun 30	Year 5 In-Kind expended Jan 1 - Jun 30	Year 5 Cash expended Jul 1 - Dec 31	Year 5 In-Kind expended Jul 1 - Dec 31	Cash expended in 2015	In-Kind expended in 2015	Cumulative Balance	Cumulative Balance	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Subtotal Task 1	$0.00	$2,304.00	$0.00	$0.00	$0.00	$625.50	$0.00	$625.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.50	$625.50	$0.00	$1,868.50	$1,868.50
Subtotal Task 2	$10,750.00	$8,325.00	$0.00	$0.00	$0.00	$738.90	$0.00	$738.90	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$738.90	$738.90	$0.00	$12,360.10	$12,360.10
Subtotal Task 3	$1,850.00	$1,722.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	$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	$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	$85.00	$85.00	$1,850.00	$1,637.00	$3,487.00
Subtotal Task 4	$0.00	$2,592.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,891.50	$1,891.50	$2,592.00	$2,592.00	$4,483.50
GRAND TOTAL	$12,600.00	$14,972.00	$0.00	$0.00	$0.00	$1,609.90	$0.00	$1,609.90	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,609.90	$1,609.90	$12,600.00	$13,362.10	$25,962.10