

Program Name: XX_Test Program
 Fiscal Host: XX_Test Program
 Program Type: Competitive Cost Reimbursement (24% match)
 Program Year/Period: 2017-2018/April 2017 Expense Report

Periodic Expense Report



Administrative ~ Indirect Costs Subtotal	\$70,140.00	\$248,824.00	\$0.00	\$318,964.00	\$23,845.07	\$7,045.75	\$0.00	\$30,890.82	\$23,845.07	\$7,045.75	\$0.00	\$30,890.82	\$46,294.93	\$241,778.25	\$0.00	\$288,073.18
Percentage	21.99%	78.01%	0%		77.19%	22.81%	0%		77.19%	22.81%	0%		16.07%	83.93%	0%	
TOTAL	\$1,403,600.00	\$1,403,600.00	\$0.00	\$2,807,200.00	\$204,040.79	\$63,949.67	\$0.00	\$267,990.46	\$204,040.79	\$63,949.67	\$0.00	\$267,990.46	\$1,199,559.21	\$1,339,650.33	\$0.00	\$2,539,209.54
Percentage	50%	50%	0%		76.14%	23.86%	0%		76.14%	23.86%	0%		47.24%	52.76%	0%	
TOTAL PROGRAM	\$2,807,200.00				\$267,990.46				\$267,990.46				\$2,539,209.54			
NOTE: Year-To-Date totals and Budget versus YTD Actual totals include both approved and non-approved PERs																

	AmeriCorps Funds	Grantee Share
1. Grant Amount (linked to budget above)	\$1,403,600.00	\$1,403,600.00
2. Expenditures to Date (Before this report)	\$.00	\$.00
3. Grant Balance Available (line 1 less line 2)	\$1,403,600.00	\$1,403,600.00
4. Current Period Expenditures (linked above)	\$204,040.79	\$63,949.67
5. Grant Balance Remaining	\$1,199,559.21	\$1,339,650.33
6. Amount of This Request (current expenses)	\$204,040.79	\$63,949.67
Final PER?	j n Yes j n No	---

CNCS Budget	\$1,403,600.00
10% Budget	\$280,720.00
CNCS Admin <= 5.26%	
Budget	5% (OK)
YTD Actual	11.69% (NO)
Overall Match >= 24%	
Budget	50% (OK)
YTD Actual	23.86% (NO)
Cost Per MSY	
Budget (25)	\$56,144.00
YTD Actual (-- -)	---
The Cost/MSY can only be calculated after the last day of the month is complete	

Request for Funds(RFF) - PaymentCalculator	
CNCS Current Expenditures	\$180,195.72
(=Program Operating Costs Subtotal)	
CNCS Fixed Costs	\$20,053.75
State Commission 2% admin	\$3,791.32
(Program Operating Costs Subtotal * 0.0526 * 0.4)	
Total Payment	\$204,040.79
Amount Reimbursable to Subgrantee	\$200,249.47
(Total Payment less the State Commission's 2%)	