

	Operating				Community Programs			Technical Programs			
REVENUE	FED NEP	Operations/Admin Fed., State, local Awards	UnRestricted	TOTAL OPERATING	BIL/IIJA Comm. Programs	Community Prog. Restricted - Fed., State, Local Awards	TOTAL COMM PROGRAMS	BIL/IIJA Technical	Technical Program Restricted - Fed., State, Local Awards	TOTAL TECHNICAL	TOTAL
SECURED REVENUE											
States				\$ -		\$ 302,000	\$ 302,000			\$ -	\$ 302,000
EPA	\$ 903,333			\$ 903,333		\$ 1,280,556	\$ 1,280,556			\$ -	\$ 2,183,889
EPA- BIL/IIJA		\$ 46,068		\$ 46,068	\$ 542,831		\$ 542,831	\$ 1,114,867		\$ 1,114,867	\$ 1,703,766
Unrestricted			\$ 47,000	\$ 47,000			\$ -			\$ -	\$ 47,000
Fundraising Goal			\$ 60,000	\$ 60,000							\$ 60,000
Technical Program Restricted				\$ -			\$ -		\$ 16,987,691	\$ 16,987,691	\$ 16,987,691
Community Programs Restricted				\$ -		\$ 760,248	\$ 760,248				\$ 760,248
TOTAL SECURED REVENUES	\$ 903,333	\$ 46,068	\$ 107,000	\$ 1,056,401	\$ 1,823,387	\$ 2,342,804	\$ 2,885,635	\$ 1,114,867	\$ 16,987,691	\$ 18,102,558	\$ 22,044,594
Expenses:											
Operations & Admin											
Subtotal Admin & Ops:	\$ 429,546	\$ 11,346	\$ 67,003	\$ 507,894	\$ -	\$ 21,744	\$ 21,744	\$ -	\$ 44,096	\$ 44,096	\$ 573,735
Community Programs:											
Subtotal Community Programs	\$ 66,938	\$ -	\$ -	\$ 66,938	\$ 165,653	\$ 586,459	\$ 752,112	\$ -	\$ 33,977	\$ 33,977	\$ 853,027
Technical Programs:											
Subtotal Science:	\$ 55,444	\$ -	\$ -	\$ 55,444	\$ -	\$ 38,612	\$ 38,612	\$ 259,407	\$ 708,087	\$ 967,494	\$ 1,061,550
Subtotal Salaries:	\$ 551,928	\$ 11,346	\$ 67,003	\$ 630,276	\$ 165,653	\$ 646,815	\$ 812,468	\$ 259,407	\$ 786,160	\$ 1,045,567	\$ 2,488,311
Subtotal Fringe:	\$ 132,463	\$ 2,723	\$ 16,081	\$ 151,266	\$ 39,757	\$ 155,236	\$ 194,992	\$ 62,258	\$ 188,678	\$ 250,936	\$ 597,195
Total Personnel Expenses:	\$ 684,390	\$ 14,068	\$ 83,083	\$ 781,542	\$ 205,410	\$ 802,051	\$ 1,007,461	\$ 321,665	\$ 974,839	\$ 1,296,503	\$ 3,085,506
EXPENSES											
500 Project supplies and equipment					\$ 1,000	\$ 56,789	\$ 57,789	\$ 30,000	\$ 170,366	\$ 200,366	\$ 258,154
510 Bus Transportation (Students)						\$ 18,745	\$ 18,745			\$ -	\$ 18,745
520 Travel	\$ 15,000			\$ 15,000		\$ 8,169	\$ 8,169	\$ 2,000	\$ 12,253	\$ 14,253	\$ 37,422
530 Office Supplies	\$ 1,000			\$ 1,000		\$ 1,914	\$ 1,914		\$ 2,871	\$ 2,871	\$ 5,785
Total	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 1,000	\$ 85,616	\$ 86,616	\$ 32,000	\$ 185,490	\$ 217,490	\$ 320,106
540100 Postage	\$ 300		\$ 100	\$ 400		\$ 73	\$ 73		\$ 110	\$ 110	\$ 583
540150 Conference/Training/Work Fees	\$ 28,000			\$ 28,000		\$ 6,119	\$ 6,119		\$ 9,179	\$ 9,179	\$ 43,298
540200 Telephone	\$ 750			\$ 750		\$ 504	\$ 504		\$ 757	\$ 757	\$ 2,011
540250 Legal Notices & Advertising	\$ 900			\$ 900		\$ 588	\$ 588		\$ 882	\$ 882	\$ 2,370
540300 Copying	\$ 1,750			\$ 1,750		\$ 1,190	\$ 1,190		\$ 1,784	\$ 1,784	\$ 4,724
540350 Dues & Subscriptions	\$ 1,000		\$ 1,000	\$ 2,000		\$ 5,893	\$ 5,893		\$ 8,840	\$ 8,840	\$ 16,733

540400 Facilities	\$ 44,558			\$ 44,558		\$ 83,975	\$ 83,975		\$ 124,515	\$ 124,515	\$ 253,048
Subtotal:	\$ 77,258	\$ -	\$ 1,100	\$ 78,358	\$ -	\$ 98,343	\$ 98,343	\$ -	\$ 146,067	\$ 146,067	\$ 322,768
540450 Ground Transportation				\$ -		\$ 730	\$ 730		\$ 1,096	\$ 1,096	\$ 1,826
540451 Car Rental			\$ 500	\$ 500		\$ 119	\$ 119		\$ 178	\$ 178	\$ 797
540452 Taxi/Bus				\$ -		\$ 340	\$ 340		\$ 510	\$ 510	\$ 849
540453 Mileage	\$ 1,200		\$ 250	\$ 1,450	\$ 9,400	\$ 9,162	\$ 18,562	\$ 5,400	\$ 13,743	\$ 19,143	\$ 39,155
540454 Parking				\$ -		\$ 1,146	\$ 1,146		\$ 1,720	\$ 1,720	\$ 2,866
540455 Fuel			\$ 387	\$ 387		\$ 620	\$ 620		\$ 930	\$ 930	\$ 1,937
540456 Car Maintenance				\$ -		\$ 2,240	\$ 2,240		\$ 3,360	\$ 3,360	\$ 5,600
Total 540450 Ground Transportation	\$ 1,200	\$ -	\$ 637	\$ 1,837	\$ 9,400	\$ 14,357	\$ 23,757	\$ 5,400	\$ 21,536	\$ 26,936	\$ 52,530
540550 Repairs & Maintenance/Computer	\$ 2,000			\$ 2,000		\$ 13,872	\$ 13,872		\$ 20,309	\$ 20,309	\$ 36,181
540600 Professional Fees	\$ 7,000		\$ 500	\$ 7,500		\$ 20,854	\$ 20,854		\$ 31,281	\$ 31,281	\$ 59,635
540650 Insurance	\$ 6,800			\$ 6,800		\$ 23,309	\$ 23,309		\$ 41,763	\$ 41,763	\$ 71,872
540800 Furniture and fixtures expense			\$ 500	\$ 500		\$ 3,471	\$ 3,471		\$ 5,206	\$ 5,206	\$ 9,176
Subtotal:	\$ 15,800	\$ -	\$ 1,000	\$ 16,800	\$ -	\$ 60,506	\$ 60,506	\$ 5,400	\$ 120,095	\$ 125,495	\$ 202,801
Total 540 Other	\$ 94,258	\$ -	\$ 2,737	\$ 96,995	\$ 9,400	\$ 173,206	\$ 182,606		\$ 255,309	\$ 255,309	\$ 534,910
550 Contract Expenditures	\$ 53,000			\$ 53,000	\$ 224,500	\$ 3,789	\$ 228,289	\$ 641,977	\$ 13,040,246	\$ 13,682,223	\$ 13,963,512
550200 Computer Labor Maintenance	\$ 4,200			\$ 4,200		\$ 16,859	\$ 16,859		\$ 25,289	\$ 25,289	\$ 46,349
550300 Accountant	\$ 5,352			\$ 5,352		\$ 10,592	\$ 10,592		\$ 15,888	\$ 15,888	\$ 31,832
550400 Legal	\$ 1,000			\$ 1,000		\$ 5,049	\$ 5,049		\$ 7,574	\$ 7,574	\$ 13,624
550500 Meeting Expenses	\$ 2,500			\$ 2,500		\$ 1,041	\$ 1,041		\$ 1,561	\$ 1,561	\$ 5,102
550600 Special Projects	\$ 27,691	\$ 32,000	\$ 6,000	\$ 65,691		\$ 25,293	\$ 25,293		\$ 37,939	\$ 37,939	\$ 128,923
550700 Graphics	\$ 350			\$ 350		\$ 678	\$ 678		\$ 1,016	\$ 1,016	\$ 2,044
550800 Printing	\$ 1,000			\$ 1,000		\$ 323	\$ 323		\$ 485	\$ 485	\$ 1,808
550900 Special Events	\$ 13,592		\$ 15,180	\$ 28,772		\$ 4,272	\$ 4,272		\$ 6,408	\$ 6,408	\$ 39,452
Total 550 Contract Expenditures	\$ 108,685	\$ 32,000	\$ 21,180	\$ 161,865	\$ 224,500	\$ 67,896	\$ 292,396	\$ 641,977	\$ 13,136,407	\$ 13,778,384	\$ 14,232,645
Total Non-Payroll Expenses	\$ 218,943	\$ 32,000	\$ 23,917	\$ 274,860	\$ 234,900	\$ 326,718	\$ 561,618	\$ 673,977	\$ 13,577,206	\$ 14,251,183	\$ 15,087,661
Total Expenses:	\$ 903,333	\$ 46,068	\$ 107,000	\$ 1,056,402	\$ 440,310	\$ 1,128,769	\$ 1,569,079	\$ 995,642	\$ 14,552,045	\$ 15,547,686	\$ 18,173,167
Revenue-Expenses	\$ (0)	\$ (0)	\$ (0)	\$ (1)	\$ 1,383,077	\$ 1,214,035	\$ 1,316,556	\$ 119,225	\$ 2,435,646	\$ 2,554,872	\$ 3,871,427
Anticipated Indirect					\$ 46,581	\$ 131,087	\$ 177,668	\$ 60,366	\$ 166,564	\$ 226,930	\$ 404,598