

### Ohio Department of Transportation

#### Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): Mary McLeod-Bethune Intervention and Enrichment Center  
 Project Number: NF-4070-038-111 Contract Amount: **\$31,608**  
 CFDA Number: 20.521 Date Submitted: 9-30-2011  
 Invoice Sequence Number: 3 (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: AUGUST 2011 From: 8-1-2011 To: 8-31-2011

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$69,217	\$31,608	\$31,609	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses
		This Reporting Period		Submitted		
501	Labor		\$ 5643		\$ 8885	\$ 14528
502	Fringe Benefits		\$ 959		\$ 1510	\$ 2469
503	Purchased Services		\$ -		\$ -	\$ -
504	Vehicle & Office Supplies		\$ 958		\$ 731	\$ 1689
	Fuel & Lubricants	\$ 938		\$ 386		\$ 1324
	Other Supplies	\$ 20		\$ 345		\$ 365
505	Utilities		\$ 167		\$ 393	\$ 560
506	Insurance - Vehicle Liability		\$ 779		\$ 707	\$ 1480
<del>507</del>	<del>Fares</del> TRAINING		\$ 300		\$ -	\$ 300
508	Purchase Transportation Service		\$ -		\$ -	\$ -
509	Miscellaneous:		\$ 1460		\$ 2951	\$ 4411
	Dues & Subscriptions		\$ -		\$ -	\$ -
	Travel & Meetings	\$ 100		\$ 180		\$ 280
	Marketing	\$ 713		\$ 1822		\$ 2535
	Other Vehicle Maintenance	\$ 647		\$ 949		\$ 1596
511	Interest Expenses		\$ -		\$ -	\$ -
512	Leases & Rentals:		\$ -		\$ -	\$ -
	Passenger Revenue Vehicles		\$ -		\$ -	\$ -
	Maintenance Garages		\$ -		\$ -	\$ -
	Administration Facilities		\$ -		\$ -	\$ -
600	Other Costs <u>Administrative</u>		\$ 400		\$ 900	\$ 1300
	<b>Total Operating Expenses</b>		<b>\$ 10666</b>		<b>\$ 16071</b>	<b>\$ 26747</b>

Correction in addition

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 10666	\$ 16071	\$ 26747
(2) Fare Box and Related Revenues.....	\$ 244	\$ 207	\$ 451
(3) Net Project Cost (Line 1 - Line 2).....	\$ 10422	\$ 15864	\$ 26286
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 5211	\$ 7932	\$ 13143
(5) Federal Reimbursement Requested.....	\$ 5211	\$ 7932	\$ 13143

(over)

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Local Share Confirmation		Year to Date
To be completed quarterly with invoices for March, June, September and December		
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 13185
(7) Local Match Required.....		\$ 13185
(8) Local Match Provided (List below by source).....		\$ 13133
a. Revenue from Contracts/MOUs.....	\$ 0	
b. Non-DOT Federal Commitments.....	\$ 0	
c. Local Cash.....	\$ 13133-43	
d. Other (Please specify below by source).....	\$ 0	
_____	\$	
_____	\$	
_____	\$	
_____	\$	

43  
43  
43

Line 8 must  
be greater  
than or equal  
to Line 7

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 23676
(B) Operating Funds Requested.....	\$ 5211
(C) Remaining Operating Contract Balance.....	\$ 18465

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Alexis Williams  
Signature of Authorized Official

9-30-2011  
Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.