

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:
 Invoice Sequence Number: **4** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: **SEPTEMBER 2011** From: **9/1/2011** To: **9/30/2011**

Received

OCT 17 2011

Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$63,217	\$31,608	\$31,609	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 3165		\$ 14528		\$ 19693
502	Fringe Benefits		\$ 878		\$ 2469		\$ 3347
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 1109		\$ 1689		\$ 2798
	Fuel & Lubricants	\$ 928		\$ 1324		\$ 2252	
	Other Supplies	\$ 181		\$ 365		\$ 546	
505	Utilities		\$ 183		\$ 560		\$ 743
506	Insurance - Vehicle Liability		\$ -		\$ 1480		\$ 1480
507	Taxes TRAINING		\$ 332		\$ 300		\$ 333
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 4471		\$ 4412		\$ 5828
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ 100		\$ 280		\$ 380	
	Marketing	\$ 548		\$ 2535		\$ 3083	
	Other Vehicle Maintenance	\$ 769		\$ 1576		\$ 2365	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs Administrative		\$ 400		\$ 1300		\$ 1700
	Total Operating Expenses		\$ 9185		\$ 26737		\$ 35922

	(Corrected)		Total
	Current Period	Total Previously Submitted	
(1) Total Eligible Operating Expenses.....	\$ 9185	\$ 26737	\$ 35922
(2) Fare Box and Related Revenues.....	\$ 279	\$ 451	\$ 730
(3) Net Project Cost (Line 1 - Line 2).....	\$ 8906	\$ 26286	\$ 35192
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 4453	\$ 13143	\$ 17596
(5) Federal Reimbursement Requested.....	\$ 4453	\$ 13143	\$ 17596

(over)

Office of Transit - David Walker

Ohio Department of Transportation

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

SEPTEMBER 2011 PAGE 2

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).....		\$ 17596
(7) Local Match Required.....		\$ 17596
(8) Local Match Provided (List below by source).....		\$ 17596
a. Revenue from Contracts/MOUs.....	\$ 0	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ 0	
c. Local Cash.....	\$ 17596	
d. Other (Please specify below by source).....	\$ 0	
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice)..... \$ 18465
 (B) Operating Funds Requested..... \$ 4453
 (C) Remaining Operating Contract Balance..... \$ 14012

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.

Alberta Williams
Signature of Authorized Official

10-15-2011
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.