

NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERVICES
Indirect Cost Monthly Review

March 2014

Local Funds(Fund 1)		Budget	Year to Date Revenues	Year to Date Expenditures	Gross Expenses	Indirect		Invoicing
0010	Operational	\$ 889,256.48	\$ 798,351.36	\$ 287,937.55	\$ 287,937.55			
1314	ESL	\$ 90,318.06	\$ 65,146.59	\$ 53,519.57	\$ 49,872.83	\$ 670.37	7%	Members/Slots
1510	Professional Development	\$ 104,533.82	\$ 43,165.26	\$ 54,612.79	\$ 51,778.54	\$ 790.24	7%	As needed
1614	District Flow Through 13-14	\$ 308,739.22	\$ 101,865.07	\$ 175,101.37	\$ 165,432.50	\$ 1,911.41	7%	Monthly
1900	VI Teacher	\$ 67,627.90	\$ 44,582.59	\$ 42,466.05	\$ 39,646.26	\$ 351.92	8%	Quarterly
State Funds(Fund 2)								
2010	Family Resource 13-14	\$ 638,436.00	\$ 354,375.97	\$ 437,210.86	\$ 410,391.16	\$ 2,902.19	8%	Monthly
2110	Voc Assessment 13-14	\$ 33,253.07	\$ 43,343.31	\$ 14,656.00	\$ 14,656.00		8%	Alicia does mo
2714	Leadership Content Network	\$ 104,000.00	\$ 55,048.58	\$ 90,022.68	\$ 84,557.45	\$ 1,299.36	8%	Quarterly
2910	CHFS - Division of Aging 13-14	\$ 256,900.39	\$ 207,447.61	\$ 234,004.04	\$ 223,695.86	\$ 1,186.29	5%	Monthly
Federal Funds(Fund 3)								
3010	Family Resource (FRYSC - Fed)	\$ 211,200.00	\$ 142,925.50	\$ 157,358.22	\$ 146,588.61	\$ 957.48	8%	Monthly
3023	GEAR-UP	\$	\$ 22,080.21	\$ 22,080.21				
3114	IDEA-B Special Ed Coop 13-14	\$ 998,400.00	\$ 403,027.00	\$ 473,978.09	\$ 444,129.77	\$ 5,682.06	8%	Monthly
3214	ESSC Grant Elem 13-14 1.0	\$ 400,000.00	\$ 95,669.98	\$ 116,437.26	\$ 109,350.60	\$ 1,661.38	8%	Monthly
3514	PGES	\$ 104,440.00	\$ 45,500.00	\$ 65,875.20	\$ 61,494.75	\$ 539.13	8%	Quarterly
3614	ESL (Federal-Title III) 13-14	\$ 54,071.00	\$ 28,409.00	\$ 33,364.22	\$ 32,805.56	\$ 97.45	2%	Monthly
3814	Wellness Alliance 13-14	\$ 596,274.00	\$ 177,211.62	\$ 201,572.61	\$ 193,919.67	\$ 7,860.63	8%	Monthly
3914	ESSC Grant Sec 13-14 2.0	\$ 400,000.00	\$ 170,081.05	\$ 205,758.04	\$ 193,159.44	\$ 2,854.16	8%	Monthly

\$ 28,764.08
PEP, ESSC \$ 12,376.18