

JARC New Freedom

FINANCIAL INFORMATION

D. Operating Expenses

	Direct Cost	In-kind	DBE
1. Labor			
Driver Wages	_____	_____	
Mechanic Wages	_____	_____	
Dispatcher Wages	_____	_____	
2. Fringe Benefits			
Driver/Mechanic/Dispatcher Fringe Benefits Distribution	_____	_____	
3. Services			
Facilities/Bus Storage (itemize on page 10)	_____	_____	_____
Advertising Fees	_____	_____	_____
Custodial Services (bus-related only)	_____	_____	_____
Other Services (itemize on page 10)	_____	_____	_____
4. Materials and Supplies Consumed			
Fuel and Lubricants	_____	_____	_____
Other Materials and Supplies	_____	_____	_____
5. Purchased Transportation Service			
Purchased Transportation Service (itemize on page 10)	_____	_____	_____
6. Taxes			
Vehicle Licensing and Registration Fees	_____	_____	
7. Other Operating Expenses			
Other Expenses (itemize on page 10)	_____	_____	_____
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -



E. Administrative Expenses

	Direct Cost	In-kind	DBE
1. Labor			
Manager/Coordinator, Admin. Personnel (itemize on page 10)	_____	_____	
2. Fringe Benefits			
Manager/Coordinator, Admin. Personnel Fringe Benefits Distribution	_____	_____	
3. Materials and Supplies			
Office Supplies	_____	_____	_____
4. Casualty and Liability Costs			
Casualty and Liability Costs	_____	_____	_____
5. Utilities			
Utilities (Gas, Electric, Sewer, Phone and Internet)	_____	_____	_____
6. Taxes			
Property Tax	_____	_____	
7. Leases and Rentals			
Vehicle (itemize on page 10)	_____	_____	_____
Office Space (itemize on page 10)	_____	_____	_____
8. Miscellaneous Expense			
Dues and Subscriptions (transit-related)	_____	_____	
Travel and Meetings (transit-related)	_____	_____	
Drug Testing	_____	_____	_____
Promotion for Coordination & Ridesharing	_____	_____	_____
Indirect Cost (prior approval required from MDT) <i>*Attach Cost Allocation Plan</i>	_____		
9. Other Administrative Expenses			
Other Expenses (itemize on page 10)	_____	_____	_____
TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -



F. Maintenance Expenses

	Direct Cost	In-kind	DBE
1. Maintenance			
Vehicle Maintenance Parts and Service (itemize on page 10)	_____	_____	_____
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -

G. Reimbursement Calculations

1. Total Operating Expenses	\$ - *		
2. Total Amount of Fares/Donations	_____		
3. Total Amount of Advertising/Rent/Misc. Fees**	_____		
4. Net Operating Deficit	\$ -		
5. Eligible Operating Reimbursement at 50%		\$ -	
6. Total Administrative Expenses	\$ - *		
7. Eligible Administrative Reimbursement at 50%		\$ -	
8. Total Maintenance Expenses	\$ - *		
9. Eligible Maintenance Reimbursement at 50%		\$ -	
10. FEDERAL OPERATING GRANT AMOUNT		\$ -	
Eligible In-kind @ 15% of Federal Operating Grant Amount	\$ -		

Once approved funding cannot be transferred between categories without prior written approval from your regional planner.

LOCAL MATCH

Operating	\$ -
Administrative	\$ -
Maintenance	\$ -
TOTAL LOCAL MATCH NEEDED	\$ -

* This dollar amount must include the total direct costs and the total in-kind costs.

**Include revenue from rent, storage, etc.