

Program/Budget: SC-EA 2017 INITIAL		Site: Eastover, SC					Period: 1st Quarter From: D Mon Year To: D Mon Year														
Annual Cadet Target: 200		Class Target: 100					COMMENT(s): (Note if an initial, follow-up, or final report & brief explanation why.)														
Object Cost Code (OCC)	Current Approved Annual Budget					Reporting Quarter					Total to Date					Cumulative %					
	Total	Federal	State Match	In-Kind	Other	Total	Federal	State Match	In-Kind	Other	Total	Federal	State	In-Kind	Other	Total	Fed.	State	IKA	Other	
AMSCO																					
A Staff	2,631,547.00	2,424,456.59	207,090.41	0.00	0.00	483,066.61	483,066.61				483,066.61	483,066.61	0.00	0.00	0.00	18%	20%	0%	0%	0%	
B Stipends	120,000.00	120,000.00	0.00	0.00	0.00	64,200.00	64,200.00				64,200.00	64,200.00	0.00	0.00	0.00	54%	54%	0%	0%	0%	
C Facility Requirements	80,000.00	60,000.00	20,000.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0%	0%	
D Furnishings	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0%	0%	
E Transportation & Travel	40,000.00	15,000.00	25,000.00	0.00	0.00	4,325.81	943.28	3,382.53			4,325.81	943.28	3,382.53	0.00	0.00	0%	0%	0%	0%	0%	
F Dining Operations	366,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	11%	6%	14%	0%	0%	
G Supplies	46,500.00	8,500.00	38,000.00	0.00	0.00	11,922.10	941.71	10,980.39			11,922.10	941.71	10,980.39	0.00	0.00	0%	0%	0%	0%	0%	
H Equipment	21,000.00	3,500.00	17,500.00	0.00	0.00	2,714.35	1,592.44	1,121.91			2,714.35	1,592.44	1,121.91	0.00	0.00	26%	11%	29%	0%	0%	
I Clothing	49,000.00	7,000.00	42,000.00	0.00	0.00	3,697.34		3,697.34			3,697.34	0.00	3,697.34	0.00	0.00	13%	45%	6%	0%	0%	
J ED / Rec Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00				0.00	0.00	3,697.34	0.00	0.00	8%	0%	9%	0%	0%	
K Services	176,336.00	100,990.41	75,345.59	0.00	0.00	23,589.44	1,536.80	22,052.64			23,589.44	1,536.80	22,052.64	0.00	0.00	0%	0%	0%	0%	0%	
L Medical	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00				0.00	0.00	22,052.64	0.00	0.00	13%	2%	29%	0%	0%	
M Communications	20,000.00	5,000.00	15,000.00	0.00	0.00	3,479.99	3,171.83	308.16			3,479.99	3,171.83	308.16	0.00	0.00	0%	0%	0%	0%	0%	
N Security	10,000.00	0.00	10,000.00	0.00	0.00	405.53		405.53			405.53	0.00	405.53	0.00	0.00	17%	63%	2%	0%	0%	
O Outreach	22,500.00	0.00	22,500.00	0.00	0.00	250.00	250.00				250.00	250.00	0.00	0.00	0.00	4%	0%	4%	0%	0%	
P Computers	18,880.00	0.00	18,880.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	1%	0%	0%	0%	0%	
<b>Total</b>	<b>3,659,263.00</b>	<b>2,744,447.00</b>	<b>914,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,651.17</b>	<b>555,702.67</b>	<b>41,948.50</b>	<b>0.00</b>	<b>0.00</b>	<b>597,651.17</b>	<b>555,702.67</b>	<b>41,948.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16%</b>	<b>20%</b>	<b>5%</b>	<b>0%</b>	<b>0%</b>	

**Total Baseline Budget: 3,659,263.00 2,744,447.00 914,816.00**

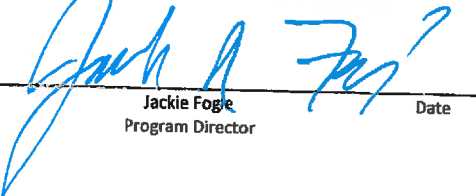
Remaining O&M Balances:	Total	Federal	State Match	In-Kind	Other
	0.00	2,188,744.33	872,867.50	0.00	0.00


	Total	Federal	State Match	In-Kind	Other	Total	Federal	State Match	In-Kind	Other	Total	Fed.	State	IKA	Other					
E.1 100% Federal Training	1,600.00	1,600.00				1,370.00	1,370.00				1,370.00	1,370.00	0.00	0.00	0.00	86%	86%	0%	0%	0%
E.2 75/25 Federal SPFR	0.00					0.00					0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0%	0%
E.3 100% Fed. OSD Funds	0.00					0.00					0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0%	0%

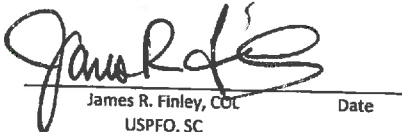
Approved Annual Budget: 3,659,263.00  
 Obligations to Date: 597,651.17  
 Total Balance Remaining: 3,061,611.83  
 Total Percent Spent to Date: 16.33%

Note<sup>1</sup> AMSCO X - (Any comments you wish to make about AMSCO spending. Otherwise, delete text & remove highlighting.)  
 Note<sup>2</sup> AMSCO X - (Any comments you wish to make about AMSCO spending. Otherwise, delete text & remove highlighting.)  
 Note<sup>3</sup> AMSCO X - (Any comments you wish to make about AMSCO spending. Otherwise, delete text & remove highlighting.)

  
 Alyssa N Campbell Budget Officer Date 4/19/17

  
 Jackie Fogge Program Director Date

  
 Marion A. Bulwinkle III, LTC SMFC Director, Federal Prgm. Mgr. Date 2017

  
 James R. Finley, COL USPFO, SC Date

Program/Budget: SC-EA 2017 INITIAL		Site: Eastover, SC		Period: 2nd Quarter From: D Mon Year To: D Mon Year											
Annual Cadet Target: 200		Class Target: 100		Fed. Fiscal Yr: 2017											
Object Cost Code (OCC)		Current Approved Annual Budget		Reporting Quarter											
				Total to Date											
				Cumulative %											
	Total	Federal	State Match	In-Kind	Other	Total	Federal	State Match	In-Kind	Other	Total	Fed.	State	IKA	Oth.
AMSCO															
A Staff	2,631,547.00	2,424,456.59	207,090.41	0.00	0.00	576,455.21	473,810.21	102,645.00			1,059,521.82	956,876.82	102,645.00	0.00	0.00
B Stipends	120,000.00	120,000.00	0.00	0.00	0.00	0.00					64,200.00	64,200.00	0.00	0.00	0.00
C Facility Requirements	80,000.00	60,000.00	20,000.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
D Furnishings	37,500.00	0.00	37,500.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
E Transportation & Travel	40,000.00	15,000.00	25,000.00	0.00	0.00	9,070.97	1,792.75	7,278.22			0.00	0.00	0.00	0.00	0.00
F Dining Operations	366,000.00	0.00	366,000.00	0.00	0.00	205,891.10		205,891.10			13,396.78	2,736.03	10,660.75	0.00	0.00
G Supplies	46,500.00	8,500.00	38,000.00	0.00	0.00	36,352.87		36,352.87			205,891.10	0.00	205,891.10	0.00	0.00
H Equipment	21,000.00	3,500.00	17,500.00	0.00	0.00	4,910.70	2,362.36	2,548.34			48,274.97	941.71	47,333.26	0.00	0.00
I Clothing	49,000.00	7,000.00	42,000.00	0.00	0.00	24,468.11		24,468.11			7,625.05	3,954.80	3,670.25	0.00	0.00
J ED / Rec Equipment	5,000.00	0.00	5,000.00	0.00	0.00	1,082.05		1,082.05			28,165.45	0.00	28,165.45	0.00	0.00
K Services	175,740.00	100,543.41	75,196.59	0.00	0.00	29,715.40	-181.40	29,896.80			1,082.05	0.00	1,082.05	0.00	0.00
L Medical	15,000.00	0.00	15,000.00	0.00	0.00	8,048.82		8,048.82			53,304.84	1,355.40	51,949.44	0.00	0.00
M Communications	20,000.00	5,000.00	15,000.00	0.00	0.00	8,520.32	5,143.17	3,377.15			8,048.82	0.00	8,048.82	0.00	0.00
N Security	10,000.00	0.00	10,000.00	0.00	0.00	11,633.14		11,633.14			12,000.31	8,315.00	3,685.31	0.00	0.00
O Outreach	22,500.00	0.00	22,500.00	0.00	0.00	350.00		350.00			12,038.67	0.00	12,038.67	0.00	0.00
P Computers	18,880.00	0.00	18,880.00	0.00	0.00	2,390.01		2,390.01			600.00	250.00	350.00	0.00	0.00
<b>Total</b>	<b>3,658,667.00</b>	<b>2,744,000.00</b>	<b>914,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,888.70</b>	<b>482,927.09</b>	<b>435,961.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,539.87</b>	<b>1,038,629.76</b>	<b>477,910.11</b>	<b>0.00</b>	<b>0.00</b>

Total Baseline Budget: 3,658,667.00 2,744,000.00 914,667.00

	Total	Federal	State Match	In-Kind	Other
Remaining O&M Balances:	0.00	1,705,370.24	436,756.89	0.00	0.00

	Total	Federal	State Match	In-Kind	Other	Total	Federal	State Match	In-Kind	Other	Total	Fed.	State	IKA	Oth.
E.1 100% Federal Training	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00			2,006.52	2,006.52	0.00	0.00	0.00
E.2 75/25 Federal SPFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
E.3 100% Fed. OSD Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00

Approved Annual Budget: 3,658,667.00  
 Obligations to Date: 1,516,539.87  
 Total Balance Remaining: 2,142,127.13  
 Total Percent Spent to Date: 41.45%

Total Class Graduates: 138  
 Baseline Cost per Grad.: \$10,989.42  
 Total Cost per Graduate: \$10,989.42  
 Dining \$ per Cadet: \$9.69  
 Clothing \$ per Cadet: \$204.10  
 Outreach Costs: \$600.00

*Alyssa Campbell* 7/25/17  
 Alyssa N Campbell  
 Budget Officer

*Jackie Pogle*  
 Jackie Pogle  
 Program Director

*Marion A. Bulwinkle III* 8/1/17  
 Marion A. Bulwinkle III, LTC  
 SMFC Director, Federal Prgm. Mgr.

*James R. Finley* 1 Aug 17  
 James R. Finley, COL  
 USPFO, SC