**Applicant:**

**Project Name:**

# EXPENDITURE PLAN

| Month-Year | Monthly Planned Expenditures | Cumulative Planned Expenditures | Monthly Planned Cash/In-Kind Contributions | Cumulative Planned Cash/In-Kind Contributions | Project Total Planned Expenditures |
| --- | --- | --- | --- | --- | --- |
| June-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| July-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| August-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| September-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| October-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| November-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| December-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| January-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| February-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| March-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| April-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| May-2022 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| June-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| July-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| August-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| September-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| October-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| November-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| December-2023 |  | $ 0.00 |  | $ 0.00 | $ 0.00 |
| TOTAL | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |

| **STATE USE ONLY** | **EXHIBIT E** |
| --- | --- |
| Subgrant Number |  |
| Grant Code |  |
| Initial Plan |  |
| Modification Date |  |
| Subrecipient Code |  |

\*In order to populate columns 3, 5, 6 and the Total row see page 6 of Appendix A: Proposal Package Instructions.