

**HUMAN SERVICES AGENCY BUDGET SUMMARY
BY PROGRAM**

Program: Case Management for Ukrainians Program

					Total
Program Term	10/01/2022-09/30/2024	10/01/2024-09/30/2025	10/01/2025-12/31/2025	01/01/2026-09/30/2026	10/01/2022-09/30/2026
Expenditures					
Salaries & Benefits	\$193,640	\$140,883	\$34,996	\$143,343	\$512,862
Operating Expense	\$30,318	\$22,529	\$5,772	\$30,567	\$89,186
Subtotal	\$223,958	\$163,412	\$40,768	\$173,910	\$602,048
Indirect Percentage (%)	17%	16%	15%	15%	16%
Indirect Cost (Line 16 X Line 15)	\$38,501	\$26,919	\$6,118	\$26,090	\$97,628
Total Expenditures	\$262,459	\$190,331	\$46,886	\$200,000	\$699,676
HSA Revenues					
RCL 25-06 Grant	\$262,459	\$190,331	\$46,886	\$200,000	\$699,676
TOTAL HSA REVENUES	\$262,459	\$190,331	\$46,886	\$200,000	\$699,676
Other Revenues					
Total Revenues	\$262,459	\$190,331	\$46,886	\$200,000	\$699,676

The entire budget of \$699,676 is pass through the subrecipient ARRIBA JUNTOS.

POSITION TITLE	Agency Totals	10/01/2022- 09/30/2024	10/01/2024- 09/30/2025	10/01/2025- 12/31/2025	01/01/2026- 09/30/2026	TOTAL
	Annual Full Time Salary for FTE	HSA Program Budgeted Salary	HSA Program Budgeted Salary	HSA Program Budgeted Salary	HSA Program Budgeted Salary	10/01/2022- 09/30/2026
Director of Programs	\$64,480	\$5,749	\$8,424	\$3,744	\$7,488	\$25,405
Program Coordinator	\$60,320	\$29,512	\$16,510	\$3,770	\$7,540	\$57,332
Case Manager/Emp Specialist 1	\$58,240	\$18,248	\$46,020	\$4,507	\$29,120	\$97,895
Case Manager/Emp Specialist 2	\$52,000	\$40,798	\$42,821	\$13,520	\$29,120	\$126,259
Case Manager/Emp Specialist 3	\$52,000	\$28,802	\$0	\$0	\$29,120	\$57,922
Case Manager/Emp Specialist 4	\$52,000	\$33,974	\$0	\$0	\$0	\$33,974
TOTALS		\$157,083	\$113,775	\$25,541	\$102,388	\$398,787
EMPLOYEE FRINGE BENEFITS		\$36,557	\$27,108	\$9,455	\$40,955	\$114,075
TOTAL SALARIES & BENEFITS		\$193,640	\$140,883	\$34,996	\$143,343	\$512,862

Operating Expense Detail

<u>Expenditure Category</u>	<u>TERM</u>	<u>10/01/2022- 09/30/2024</u>	<u>10/01/2024- 09/30/2025</u>	<u>10/01/2025- 12/31/2025</u>	<u>01/01/2026- 09/30/2026</u>	<u>TOTAL 10/01/2022- 09/30/2026</u>
Rental of Property						
Utilities(Elec, Water, Gas, Phone, Garbage)		\$12,442	\$10,407	\$2,700	\$12,200	\$ 37,749
Office Supplies, Postage		\$3,262	\$1,328	\$332	\$3,230	\$ 8,152
Building Maintenance Supplies and Repair		\$7,909	\$5,591	\$1,400	\$7,750	\$ 22,650
Printing and Reproduction		\$1,823	\$25	\$30	\$600	\$ 2,478
Insurance		\$2,489	\$3,192	\$800	\$3,500	\$ 9,981
Staff Training						
Staff Travel-(Local & Out of Town)		\$600	\$544	\$140	\$487	\$ 1,771
Rental of Equipment		\$1,793	\$1,443	\$370	\$2,800	\$ 6,406
CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE						
OTHER						
Educational Workshops						
TOTAL OPERATING EXPENSE		\$30,318	\$22,529	\$5,772	\$30,567	\$89,186