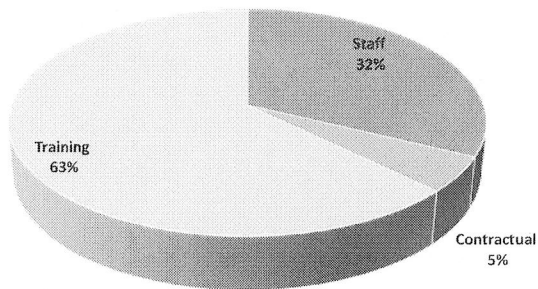


Program Year 25

Breakdown of Accrued Expenditures by Program

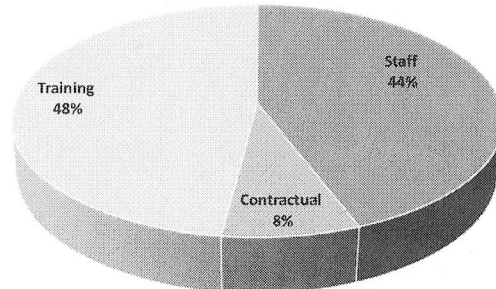
PY 25 Adult



■ Staff ■ Contractual ■ Training/Supportive Service

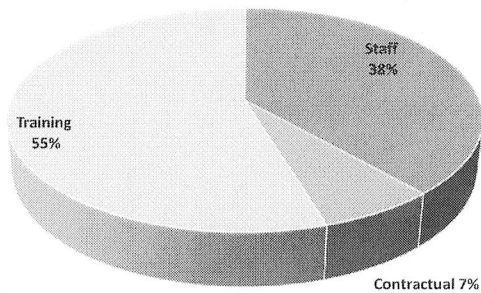
Breakdown of Accrued Expenditures for PY 25

All PY 25 Accrued Expenditures



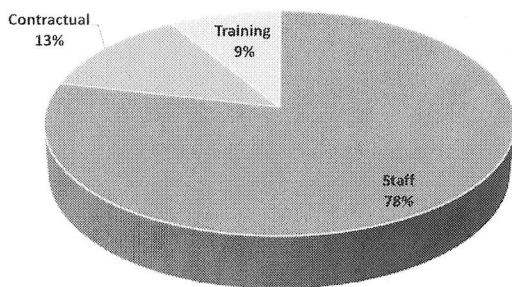
■ ■ ■

PY 25 Youth



■ Staff ■ Contractual ■ Training/Supportive Service

PY 25 DW

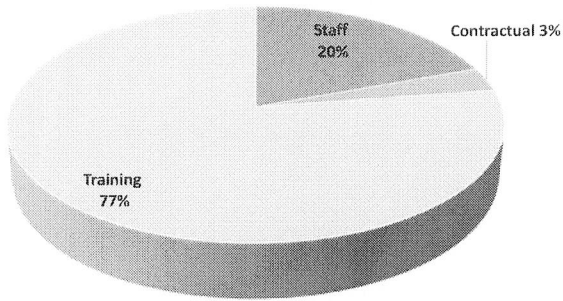


■ Staff ■ Contractual ■ Training/Supportive Service

Program Year 24

Breakdown of Accrued Expenditures by Program

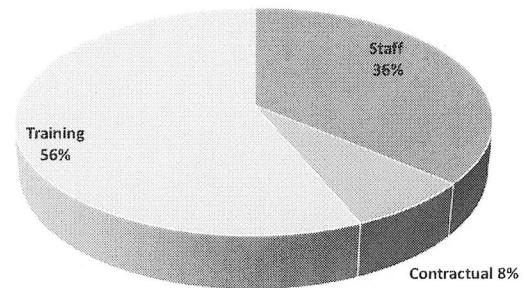
PY 24 Adult



■ Staff ■ Contractual ■ Training/Supportive Service

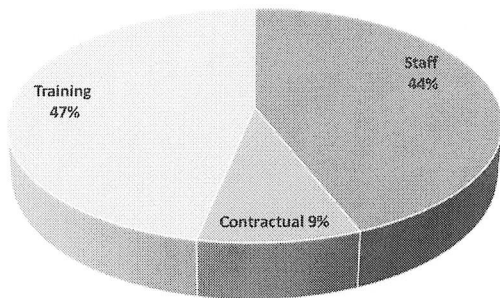
Breakdown of Accrued Expenditures for PY 24

All PY 24 Accrued Expenditures



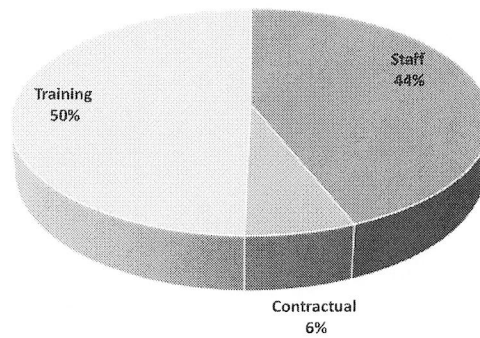
■ Staff ■ Contractual ■ Training/Supportive Service

PY 24 Youth



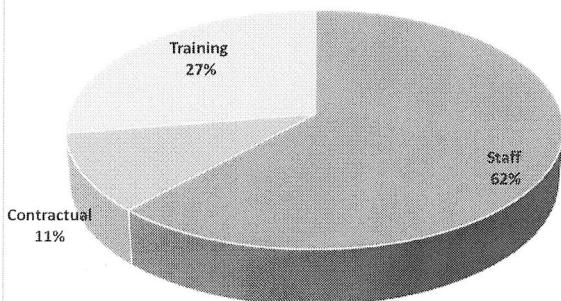
■ Staff ■ Contractual ■ Training/Supportive Service

PY 24 OJET RETI



■ Staff ■ Contractual ■ Training

PY 24 DW



■ Staff ■ Contractual ■ Training/Supportive Service

Accrued Expenditures as of 4/31/2026

PY25

Expenses

Staff Costs

Salary

		Adult	Youth	DW	Admin	DRC (PY25 OMH)
Budget		\$ 93,012.00	\$ 105,400.00	\$ 83,952.00	\$ 51,208.00	\$ 11,867.00
Accrued		\$ 68,093.36	\$ 61,578.81	\$ 42,828.58	\$ 34,552.73	\$ 10,255.32
		\$ 24,918.64	\$ 43,821.19	\$ 41,123.42	\$ 16,655.27	\$ 1,611.68

Fringe Benefits

Budget		\$ 51,077.00	\$ 62,647.00	\$ 44,471.00	\$ 25,747.00	\$ 3,608.00
Accrued		\$ 35,457.33	\$ 32,868.39	\$ 22,213.94	\$ 17,043.96	\$ 2,766.24
		\$ 15,619.67	\$ 29,778.61	\$ 22,257.06	\$ 8,703.04	\$ 841.76

Contractual

Budget		\$ 30,401.00	\$ 37,168.00	\$ 29,629.00	\$ 21,623.00	\$ 3,947.00
Accrued		\$ 16,253.31	\$ 16,706.14	\$ 10,434.54	\$ 12,509.05	\$ 1,354.59
		\$ 14,147.69	\$ 20,461.86	\$ 19,194.46	\$ 9,113.95	\$ 2,592.41

Training/Supportive Service

Budget		\$ 233,659.00	\$ 154,216.00	\$ 91,567.00		\$ 10,578.00
Accrued		\$ 201,325.20	\$ 134,415.78	\$ 7,287.42		\$ 15,623.85
		\$ 32,333.80	\$ 19,800.22	\$ 84,279.58	\$ -	\$ (5,045.85)

Total Budget

\$ 408,149.00 \$ 359,431.00 \$ 119,619.00 \$ 98,578.00 \$ 30,000.00

Total Accrued Expenses

\$ 321,129.20 \$ 245,569.12 \$ 82,764.48 \$ 64,105.74 \$ 30,000.00

Remaining Balance

\$ 87,019.80 \$ 113,861.88 \$ 36,854.52 \$ 34,472.26 \$ -

Percent of Accrued Expenses

	Adult	Youth	DW	Admin	DRC (PY25 OMH)
Staff	32.2%	38.5%	78.6%	80.5%	43.4%
Contractual	5.1%	6.8%	12.6%	19.5%	4.5%
Training/Supportive Service	62.7%	54.7%	8.8%	0.0%	52.1%
	100.0%	100.0%	100.0%	100.0%	100.0%

PY24

Expenses

Staff Costs

Salary

		Adult	Youth	DW	Admin	OJET RETI	DRC (PY23)
Budget		\$ 94,557.00	\$ 90,021.00	\$ 53,920.00	\$ 47,632.00	\$ 38,420.00	
Accrued		\$ 93,360.92	\$ 100,194.29	\$ 70,829.16	\$ 51,429.31	\$ 38,165.06	
		\$ 1,196.08	\$ (10,173.29)	\$ (16,909.16)	\$ (3,797.31)	\$ 254.94	\$ -

Fringe Benefits

Budget		\$ 50,983.00	\$ 52,850.00	\$ 28,899.00	\$ 27,698.00	\$ 13,000.00	
Accrued		\$ 48,298.29	\$ 52,775.95	\$ 36,004.84	\$ 25,495.54	\$ 18,998.35	
		\$ 2,684.71	\$ 74.05	\$ (7,105.84)	\$ 2,202.46	\$ (5,998.35)	\$ -

Contractual

Budget		\$ 45,250.00	\$ 43,976.00	\$ 25,328.00	\$ 29,670.00	\$ 16,080.00	
Accrued		\$ 23,642.29	\$ 32,234.41	\$ 18,477.55	\$ 28,075.21	\$ 8,349.52	
		\$ 21,607.71	\$ 11,741.59	\$ 6,850.45	\$ 1,594.79	\$ 7,730.48	\$ -

Training/Supportive Service

Budget		\$ 533,855.00	\$ 161,218.00	\$ 64,477.00		\$ 107,500.00	
Accrued		\$ 559,343.08	\$ 162,860.79	\$ 47,312.25		\$ 64,690.89	
		\$ (25,488.08)	\$ (1,642.79)	\$ 17,164.75	\$ -	\$ 42,809.11	\$ -

Includes Tran & Incentives

Total Budget

\$ 724,645.00 \$ 348,065.00 \$ 172,624.00 \$ 105,000.00 \$ 137,000.00 \$ -

Total Accrued Expenses

\$ 724,644.58 \$ 348,065.44 \$ 172,623.80 \$ 105,000.06 \$ 130,203.82

Remaining Balance

\$ 0.42 \$ (0.44) \$ 0.20 \$ (0.06) \$ 6,796.18 \$ -

Percent Spent

100.00% 100.00% 100.00% 100.00% 95.04% #DIV/0!

Percent of Accrued Expenses

	Adult	Youth	DW	Admin	OJET RETI	DRC (PY23)
Staff	19.5%	43.9%	61.9%	73.3%	43.9%	#DIV/0!
Contractual	3.3%	9.3%	10.7%	26.7%	6.4%	#DIV/0!
Training/Supportive Service	77.2%	46.8%	27.4%	0.0%	49.7%	#DIV/0!
	100.0%	100.0%	100.0%	100.0%	100.0%	#DIV/0!