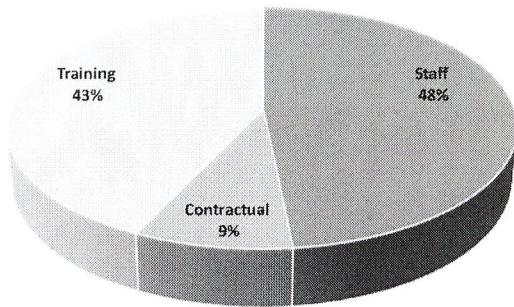
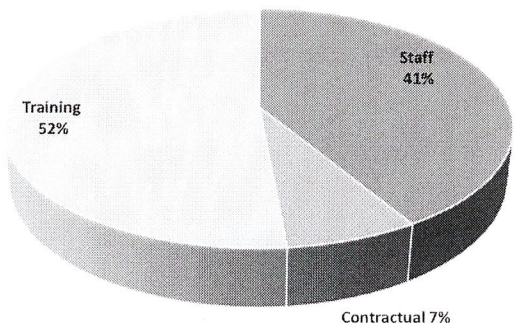


Program Year 25

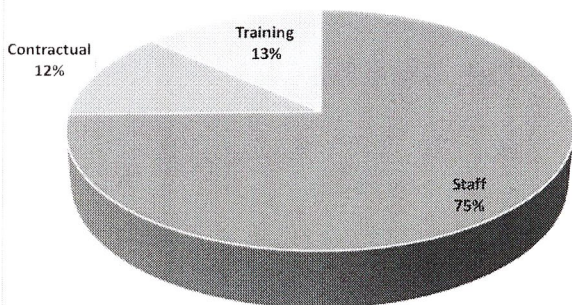
Breakdown of Accrued Expenditures by Program
All PY 25 Accrued Expenditures



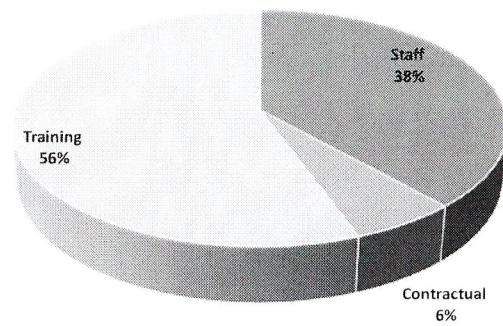
PY 25 Youth



PY 25 DW



Breakdown of Accrued Expenditures for PY 25
PY 25 Adult



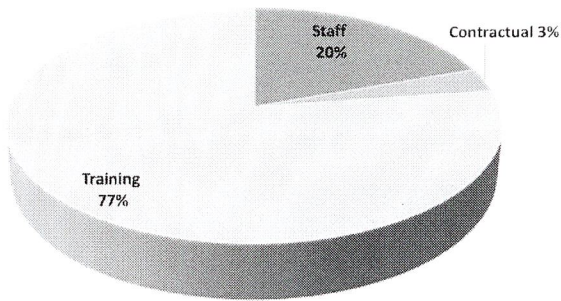
■ Staff ■ Contractual ■ Training/Supportive Service

■ Staff ■ Contractual ■ Training/Supportive Service

■ Staff ■ Contractual ■ Training/Supportive Service

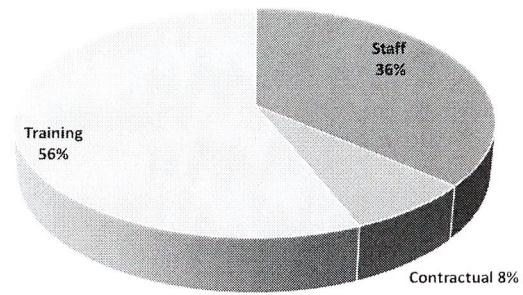
Program Year 24

Breakdown of Accrued Expenditures by Program
PY 24 Adult



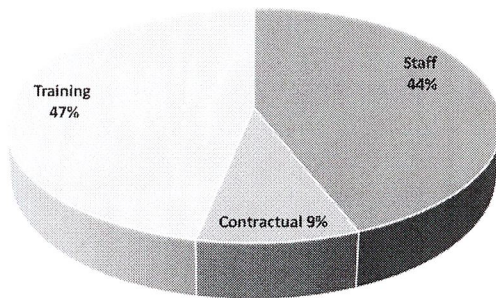
■ Staff ■ Contractual ■ Training/Supportive Service

Breakdown of Accrued Expenditures for PY 24
All PY 24 Accrued Expenditures



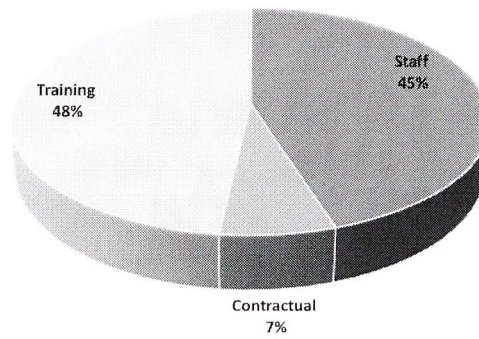
■ Staff ■ Contractual ■ Training/Supportive Service

PY 24 Youth



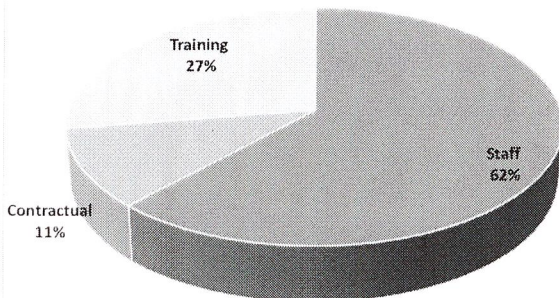
■ Staff ■ Contractual ■ Training/Supportive Service

PY 24 OJET RETI



■ Staff ■ Contractual ■ Training

PY 24 DW



■ Staff ■ Contractual ■ Training/Supportive Service

Accrued Expenditures as of 8/31/2026

PY25

Expenses

Staff Costs

		Adult	Youth	DW	Admin	DRC (PY24)
Salary	Budget	\$ 93,012.00	\$ 105,400.00	\$ 83,952.00	\$ 51,208.00	\$ 68,146.00
	Accrued	\$ 93,889.13	\$ 85,284.46	\$ 58,745.59	\$ 48,099.79	\$ 8,748.38
		\$ (877.13)	\$ 20,115.54	\$ 25,206.41	\$ 3,108.21	\$ 59,397.62
Fringe Benefits	Budget	\$ 51,077.00	\$ 62,647.00	\$ 44,471.00	\$ 25,747.00	\$ 18,840.00
	Accrued	\$ 49,048.87	\$ 45,729.61	\$ 30,605.03	\$ 25,153.50	\$ 3,029.08
		\$ 2,028.13	\$ 16,917.39	\$ 13,865.97	\$ 593.50	\$ 15,810.92
Contractual	Budget	\$ 30,401.00	\$ 37,168.00	\$ 29,629.00	\$ 21,623.00	\$ 8,200.00
	Accrued	\$ 22,743.35	\$ 23,001.94	\$ 14,310.52	\$ 18,949.62	\$ 1,565.79
		\$ 7,657.65	\$ 14,166.06	\$ 15,318.48	\$ 2,673.38	\$ 6,634.21
Training/Supportive Service	Budget	\$ 233,659.00	\$ 154,216.00	\$ 91,567.00		\$ 4,814.00
	Accrued	\$ 208,002.11	\$ 163,508.17	\$ 15,958.79		\$ 15,092.58
		\$ 25,656.89	\$ (9,292.17)	\$ 75,608.21	\$ -	\$ (10,278.58)
Total Budget		\$ 408,149.00	\$ 359,431.00	\$ 119,619.00	\$ 98,578.00	\$ 100,000.00
Total Accrued Expenses		\$ 373,683.46	\$ 317,524.18	\$ 119,619.93	\$ 92,202.91	\$ 28,435.83
Remaining Balance		\$ 34,465.54	\$ 41,906.82	\$ (0.93)	\$ 6,375.09	\$ 71,564.17

Percent of Accrued Expenses

	Adult	Youth	DW	Admin	DRC (PY24)
Staff	38.3%	41.3%	74.7%	79.4%	41.4%
Contractual	6.1%	7.2%	12.0%	20.6%	5.5%
Training/Supportive Service	55.7%	51.5%	13.3%	0.0%	53.1%
	100.0%	100.0%	100.0%	100.0%	100.0%

PY24

Expenses

Staff Costs

		Adult	Youth	DW	Admin	OJET RETI	DRC (PY23)
Salary	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	\$ 40,193.35	
		\$ 1,196.08	\$ (10,173.29)	\$ (16,909.16)	\$ (3,797.31)	\$ (1,773.35)	\$ -
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	\$ 20,149.20	
		\$ 2,684.71	\$ 74.05	\$ (7,105.84)	\$ 2,202.46	\$ (7,149.20)	\$ -
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	\$ 9,033.50	
		\$ 21,607.71	\$ 11,741.59	\$ 6,850.45	\$ 1,594.79	\$ 7,046.50	\$ -
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	
	Includes Tran & Incentives	\$ (25,488.08)	\$ (1,642.79)	\$ 17,164.75	\$ -	\$ 42,809.11	\$ -
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	\$ 134,066.94	
Remaining Balance		\$ 0.42	\$ (0.44)	\$ 0.20	\$ (0.06)	\$ 2,933.06	\$ -
Percent Spent		100.00%	100.00%	100.00%	100.00%	97.86%	#DIV/0!

Percent of Accrued Expenses

	Adult	Youth	DW	Admin	OJET RETI	DRC (PY23)
Staff	19.5%	43.9%	61.9%	73.3%	45.0%	#DIV/0!
Contractual	3.3%	9.3%	10.7%	26.7%	6.7%	#DIV/0!
Training/Supportive Service	77.2%	46.8%	27.4%	0.0%	48.3%	#DIV/0!
	100.0%	100.0%	100.0%	100.0%	100.0%	#DIV/0!