

| | | Claim Period--> | |
|------------------------------------|----------------------|---------------------|--------------------|
| | | Feb-July 2024 | Aug-Dec 2024 |
| Original Budget | | | |
| Personnel (Salary & Wages) | \$ 49,309.00 | \$6,358.00 | \$5,780.00 |
| Fringe 23% | \$ 9,861.80 | \$ 1,462.34 | \$ 1,329.00 |
| Total Salary | \$ 59,170.80 | \$7,820.34 | \$7,109.00 |
| OTPS | | | |
| Maria College Tuition and Supplies | \$ 165,699.00 | \$ 21,186.81 | |
| Legal | \$ 2,400.00 | \$ 1,232.40 | |
| Total OTPS | | \$ 22,419.21 | \$ 7,109.00 |
| Total Salary and OTPS | | \$ 30,239.55 | \$ 7,109.00 |
| Agency Admin 10% | \$ 22,726.98 | \$ 3,023.96 | \$ 711.00 |
| TOTAL | \$ 249,996.78 | \$ 33,263.51 | \$ 7,820.00 |

| |
|-------------------------------------|
| Actual Expenses through 4/30/26 |
| Projected Expenses through 12/31/26 |
| Original ARPA Award |
| May 2025 Request |

PROGRAM- MAY 2026 Request

| Actual Expenses | | | | Projected |
|-----------------|----------------|---------------|----------------|--------------|
| Jan-March 2025 | April-Aug 2025 | Sept-Dec 2025 | Jan-April 2026 | May-Aug 2026 |
| | | | | |
| \$3,468.00 | \$5,864.87 | \$5,170.89 | \$4,525.12 | \$5,090.76 |
| \$ 797.64 | \$ 1,348.92 | \$ 1,189.30 | \$ 1,040.70 | \$ 1,170.87 |
| \$4,265.64 | \$7,213.79 | \$6,360.19 | \$5,565.82 | \$6,261.63 |
| | | | | |
| | | | | |
| \$ 35,986.76 | \$ 14,899.59 | \$ 45,272.10 | \$ 42,285.44 | \$ 17,643.97 |
| | | | | |
| \$ 35,986.76 | \$ 14,899.59 | \$ 45,272.10 | \$ 42,285.44 | \$ 17,643.97 |
| \$ 40,252.40 | \$ 22,113.38 | \$ 51,632.29 | \$ 47,851.26 | \$ 23,905.60 |
| | | | | |
| \$ 4,025.24 | \$ 2,211.34 | \$ 5,163.23 | \$ 4,785.09 | \$ 2,390.56 |
| \$ 44,277.64 | \$ 24,324.72 | \$ 56,795.52 | \$ 52,636.35 | \$ 26,296.15 |

| |
|---------------|
| \$ 219,117.44 |
| \$ 270,944.33 |
| \$ 249,996.78 |
| \$ 20,947.55 |

| Expenses | |
|----------------------|------------|
| Sept-Dec 2026 | |
| | |
| | \$5,090.76 |
| \$ | 1,170.87 |
| \$ | 5,565.52 |
| | |
| | |
| \$ | 17,643.97 |
| | |
| \$ | 17,643.97 |
| \$ | 23,209.49 |
| | |
| \$ | 2,320.95 |
| \$ | 25,530.43 |