

BUDGET LINE ITEMS	Jan-27	Feb-27	Mar-27
Total Transportation Staff 4 FTE	\$ 22,361.56	\$ 22,361.56	\$ 22,361.56
Operations Specilaist .75 FTE, Fleet Manager 1 FTE, Workforce Evaluator .2 FTE, Operations Manager .1 FTE	\$ 13,470.50	\$ 13,470.50	\$ 13,470.50
Total Staff Subtotal	\$35,832.06	\$35,832.06	\$35,832.06
Fringe Benefits Actual at 25% of Personnel	\$ 9,537.43	\$ 9,537.43	\$ 9,537.43
Personnel and Benefits	\$45,369.49	\$45,369.49	\$45,369.49
Vehicle Operating Costs	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Cleaning Supplies	\$ 100.00	\$ 100.00	\$ 100.00
Transportation Vouchers	\$ 720.00	\$ 720.00	\$ 720.00
Client Engagement Incentives	\$ 400.00	\$ 400.00	\$ 400.00
Telecommunications	\$ 460.00	\$ 460.00	\$ 460.00
Insurance	\$ 1,401.42	\$ 1,401.42	\$ 1,401.42
Snacks	\$ 523.00	\$ 523.00	\$ 523.00
Program Outreach Supplies			
Sub total of Program Cost	\$ 5,161.42	\$ 5,161.42	\$ 5,161.42
Direct Participant Support	\$ 1,643.00	\$ 1,643.00	\$ 1,643.00
Program Costs	\$ 6,804.42	\$ 6,804.42	\$ 6,804.42
Total Program Cost without Indirect	\$52,173.91	\$52,173.91	\$52,173.91
Indirect Costs not exceed 15%	\$ 7,826.09	\$ 7,826.09	\$ 7,826.09
Invoice Total	\$60,000.00	\$60,000.00	\$60,000.00

Apr-27	May-27	Jun-27	Cumulative Total
\$ 22,361.56	\$ 22,361.56	\$ 22,361.56	\$ 134,169.36
\$ 13,470.50	\$ 13,470.50	\$ 13,470.50	\$ 80,823.00
\$ 35,832.06	\$ 35,832.06	\$ 35,832.06	\$ 214,992.36
\$ 9,537.43	\$ 9,537.43	\$ 9,537.43	\$ 57,224.58
\$ 45,369.49	\$ 45,369.49	\$ 45,369.49	\$ 272,216.94
\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 19,200.00
\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00
\$ 720.00	\$ 720.00	\$ 720.00	\$ 4,320.00
\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,400.00
\$ 460.00	\$ 460.00	\$ 460.00	\$ 2,760.00
\$ 1,401.42	\$ 1,401.42	\$ 1,401.42	\$ 8,408.52
\$ 523.00	\$ 523.00	\$ 523.00	\$ 3,138.00
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\$ 5,161.42	\$ 5,161.42	\$ 5,161.42	\$ 30,968.52
\$ 1,643.00	\$ 1,643.00	\$ 1,643.00	\$ 9,858.00
\$ 6,804.42	\$ 6,804.42	\$ 6,804.42	\$ 40,826.52
\$ 52,173.91	\$ 52,173.91	\$ 52,173.91	\$ 313,043.46
\$ 7,826.09	\$ 7,826.09	\$ 7,826.09	\$ 46,956.52
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 359,999.98