

MacArthur Grant

This budget includes funds which will be expended from March 2018 to January 2019

Expenditures

	Monthly Fees	x 10 months	Lump Sum Amounts	Total Amount spent in next 10 months
Payroll				
Wages	\$ 29,742.30	\$ 317,350.34		\$ 317,350.34
Benefits	\$ 17,467.70	\$ 186,380.36		\$ 186,380.36
Total Payroll	\$ 47,210.00	\$ 503,730.70		\$ 503,730.70
Maintenance & Operations				
WSU Contract		\$ -	\$ 150,000.00	\$ 150,000.00
Travel - Pittsburg		\$ -	\$ 7,500.00	\$ 7,500.00
ISD - Monthly Fees	\$ 2,000.00	\$ 20,000.00		\$ 20,000.00
Telephone Costs	\$ 158.00	\$ 1,580.00	\$ 474.00	\$ 2,054.00
Indirect Cost		\$ -	\$ 159,077.00	\$ 159,077.00
City/Social Worker IT Support	\$ 3,150.00	\$ 31,500.00		\$ 31,500.00
Professional Services	\$ 2,422.54	\$ 24,225.41	\$ 13,100.00	\$ 37,325.41
Uptrust		\$ -	\$ 45,000.00	\$ 45,000.00
GARE Training			\$ 10,000.00	
NCSC Training			\$ 60,000.00	
Behavioral Health Training S.C.			\$ 2,400.00	
Total M&O	\$ 7,730.54	\$ 77,305.41	\$ 447,551.00	\$ 524,856.41
Total Expenditures	\$ 54,940.54	\$ 581,036.11	\$ 447,551.00	\$ 1,028,587.11

Total Amount left in budget \$ 1,028,587.11

Total Amount Budgeted for 10 months \$ 1,028,587.11