

Workers Comp (1.2% of total pay)
 SUI (.6% of total pay)
TOTAL FRINGE BENEFITS (35.35% of total pay)

5,916					
2,958					
174,272					

3. CONSULTANT SERVICES
TOTAL CONSULTANT SERVICES

0	0	0			
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4. SPACE/FACILITIES

Electric (2 buildings)
 Water/sewer (2 buildings)
 Gas (2 buildings)
 Landfill User Fee (2 buildings)
 Building Maint Supplies (2 buildings)
 Building/Equipment Repairs (2 buildings)
 Housekeeping/Building Supplies (paper towels, soap, toilet paper, cleaning suppl, client needs)
 Pest Control - Includes regular treatment and bedbugs treatment (2 buildings)
 Building Insurance (2 buildings)
 Grounds Maintenance (2 properties)
 Depreciation Expense for Cafeteria and ES Building Renovations/Furnishings
TOTAL SPACE/FACILITIES

59,000					
73,500					
9,000					
975					
12,000					
15,000					
49,000					
1,000					
21,800					
2,900					
60,700					
304,875					

Note: One of the two facilities is an LFUCG facility with a 99 year lease for \$1.

5. OPERATING EXPENSES

Food and Beverage
 Kitchen Supplies
 Telephone Service
 Office Supplies
 Program Supplies
 Clinic Supplies
 Copiers/Equipment Rental
 Computer Repairs/Maintenance
 Mileage
 Vehicle Repair and Maint.
 Vehicle Insurance
 Gas for Vehicles
 Professional Liability Insurance
TOTAL OPERATING EXPENSES

98,000					
28,000					
12,400					
7,500					
1,500					
1,600					
14,150					
16,700					
300					
14,400					
23,400					
27,000					
1,200					
246,150					

6. SCHOLARSHIPS/STIPENDS

Peer Mentor Stipends (6 ongoing Peer Mentors for support)
TOTAL SCHOLARSHIPS/STIPENDS

29,600					
29,600					

7. OTHER

Staff Training-CPR, First Aid, Active Shooter, etc.
TOTAL OTHER EXPENSES

1,850					
1,850					

PROGRAM TOTAL BUDGET

1,249,737	850,000	399,737			
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