

**CDSS/Chabot-Las Positas Communi Agreement 21-7015 A1
Budget Summary, July 1, 2022-June 30, 2023**

Type	Original Budget	+/-	Amendment A1
Personnel			
Program Director	\$169,739.68	\$ 2,560.32	<u>\$ 172,300.00</u>
Assistant Director	\$138,057.62	\$ (9,060.62)	<u>\$ 128,997.00</u>
Program Analyst	\$96,346.84	\$ (3,610.81)	<u>\$ 92,736.00</u>
Accountant Technician (8 months)	\$58,892.57	\$ 4,397.43	<u>\$ 63,290.00</u>
Accountant (possible 4 months)	\$0.00	\$ 16,600.00	<u>\$ 16,600.00</u>
Benefits	\$180,584.34	\$ 8,984.89	<u>\$ 189,569.20</u>
Consultants	\$0	\$ 31,500.00	<u>\$ 31,500.00</u>
Subtotal-Personnel	643,620.99	\$ 51,371.21	<u>\$ 694,992.20</u>
Other Operating Expenses			
Postage	\$3,792.36	\$ 7.64	<u>\$ 3,800.00</u>
General Supplies	\$5,159.28	\$ 40.72	<u>\$ 5,200.00</u>
Reproduction/Copying	\$499.32	\$ 2,500.68	<u>\$ 3,000.00</u>
Travel	\$5,842.79	\$ 9,157.21	<u>\$ 15,000.00</u>
Computer Support	\$52,125.00	\$ 65,091.00	<u>\$ 117,216.00</u>
Office Equipment	\$1,188.79	\$ 8,707.57	<u>\$ 9,896.36</u>
Subtotal-Other Operating Expenses	\$68,607.54	\$ 85,504.82	<u>\$ 154,112.36</u>
Total ADMINISTRATION	\$712,228.53	\$ 136,876.03	<u>\$ 849,104.56</u>
LOCAL ASSISTANCE			
Collaborative Leadership Institutes, Ins	\$140,828.00	\$ 124,579.83	<u>\$ 265,407.83</u>
Materials, Supplies, and Reproduction/	\$18,207.00	\$ (0.15)	<u>\$ 18,207.15</u>
Stipends & Honorariums	\$1,424,854.34	\$ 404,186.24	<u>\$ 1,829,040.55</u>
June 2022 Supplemental Invoice		\$ 204,167.66	<u>\$ 204,167.66</u>
Selection Committee	\$0.00	\$ 120,000.00	<u>\$ 120,000.00</u>
Local Grants	\$0.00	\$ 10,000.00	<u>\$ 10,000.00</u>
Total LOCAL ASSISTANCE	1,583,889.34	862,933.58	2,446,823.19
TOTAL EXPENDITURES	\$2,296,117.84	\$2,525,729.62	\$ 3,295,927.75
Indirect Costs/Overhead (10%)	\$229,611.78	\$136,602.41	\$366,214.19
GRAND TOTAL	\$2,525,729.62	\$ 1,136,412.32	\$ 3,662,141.94