

### CSBG CONTRACT BUDGET SUMMARY

Contractor Name: Tehama County Community Action Agency	Contract Number: 24F-3049	Amendment Number: 3
Prepared By: Teri Dean	Contract Term: 1/1/24-4/30/25	
Telephone Number: 530-528-4057	Contract Amount: \$304,753	
Date: 1/7/2025	E-mail Address: <a href="mailto:tdean@tcdss.org">tdean@tcdss.org</a>	

#### SECTION 10: ADMINISTRATIVE COSTS

Line Item	Line Item	CSBG Funds (round to the nearest dollar)
1	Salaries and Wages	
2	Fringe Benefits	
3	Operating Expenses	\$19,692.00
4	Equipment	
5	Out-of-State Travel	
6	Contract/Consultant Services	\$32,363.00
7	Other Costs	
8	Disaster	
<b>Subtotal Section 10: Administrative Costs (cannot exceed 12% of the total operating budget in Section 80)</b>		<b>\$52,055.00</b>

#### SECTION 20: PROGRAM COSTS

Line Item	Line Item	CSBG Funds (round to the nearest dollar)
1	Salaries and Wages	\$65,964.00
2	Fringe Benefits	\$27,518.00
3	Operating Expenses	\$109,256.00
4	Equipment	
5	Out-of-State Travel	
6	Subcontractor/Consultant Services	\$49,960.00
7	Other Costs	
8	Disaster	
<b>Subtotal Section 20: Program Costs</b>		<b>\$252,698.00</b>

<b>SECTION 40: Total CSBG Budget Amount (Sum of Subtotal Sections 10 and 20) <span style="color: red;">Note: Total cannot exceed allocation amount.</span></b>	<b>\$304,753.00</b>
<b>SECTION 70: Enter Other Agency Operating Funds Used to Support CSBG</b>	<b>\$1,032,997.00</b>
<b>SECTION 80: Agency Total Operating Budget (Sum of Sections 40 and 70)</b>	<b>\$1,337,750.00</b>
<b>SECTION 90: CSBG Funds Administrative Percent (Section 10 divided by Section 80)</b>	<b>3.89%</b>