

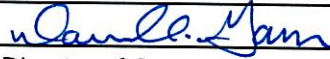
ATTACHMENT IX

DOEA Total Compensation Paid to Non-Profit Personnel Using State Funds

Name:	Lisa Bretz
Title:	Executive Director
Agency Agreement/Contract #	BA024; BC023; BH023; BRP21
Total Contract Amount	(same order as above) \$4,293,471; \$2,732,989; \$615,717; and \$2,654,031
Contract Term:	(same order as above) 1/1/24 to 12/31/24; 7/1/23 to 6/30/24; 7/1/23 to 6/30/24; and, 9/1/21 to 9/30/24

Line Item Budget Category	Total Amount Paid	Amount Paid from State Funds
Salaries	\$122,850.00	\$11,000.00
Fringe Benefits	\$28,562.63	\$2,557.50
Bonuses	\$0.00	\$0.00
Accrued Paid Time Off	(annual vaction and sick allotment) \$18,427.50	\$1,650.00
Severance Payments	\$0.00	\$0.00
Retirement Contributions	\$9,828.00	\$880.00
In-Kind Payments	\$0.00	\$0.00
Incentive Payments	\$0.00	\$0.00
Reimbursements/Allowances		
Moving Expenses	\$0.00	\$0.00
Transportation Costs	(estimated travel expenses completing contract requirements) \$2,500	\$223.75
Telephone Services	\$0.00	\$0.00
Medical Services Costs	\$0.00	\$0.00
Housing Costs	\$0.00	\$0.00
Meals	\$0.00	\$0.00

CERTIFICATION: I certify that the amounts listed above are true and accurate and in accordance with the approved budget.

Name:	David A. Gauss
Signature:	
Title:	Director of Contracts & Administration
Date:	12/05/2023


ATTACHMENT IX

DOEA Total Compensation Paid to Non-Profit Personnel Using State Funds

Name:	David Gauss
Title:	Dir. Contracts & Administration (Fiscal Officer)
Agency Agreement/Contract #	BA024; BC023; BH023; BRP21
Total Contract Amount	(same order as above) \$4,293,471; \$2,732,989; \$615,717; and \$2,654,031
Contract Term:	(same order as above) 1/1/24 to 12/31/24; 7/1/23 to 6/30/24; 7/1/23 to 6/30/24; and, 9/1/21 to 9/30/24

Line Item Budget Category	Total Amount Paid	Amount Paid from State Funds
Salaries	\$91,350.00	\$13,050.00
Fringe Benefits	\$21,238.88	\$3,034.13
Bonuses	\$0.00	\$0.00
Accrued Paid Time Off	(annual vaction and sick allotment) \$10,149.00	\$1,450.00
Severance Payments	\$0.00	\$0.00
Retirement Contributions	\$7,308.00	\$1,044.00
In-Kind Payments	\$0.00	\$0.00
Incentive Payments	\$0.00	\$0.00
Reimbursements/Allowances		
Moving Expenses	\$0.00	\$0.00
Transportation Costs	(estimated travel expenses completing contract requirements) \$500	\$72.50
Telephone Services	\$0.00	\$0.00
Medical Services Costs	\$0.00	\$0.00
Housing Costs	\$0.00	\$0.00
Meals	\$0.00	\$0.00

CERTIFICATION: I certify that the amounts listed above are true and accurate and in accordance with the approved budget.

Name:	David A. Gauss
Signature:	
Title:	Director of Contracts & Administration
Date:	12/05/2023