

BUDGET PROPOSAL
DAY REPORTING CENTER
 FISCAL YEAR 18/19

(July 1, 2018 through June 30, 2019)

A. PERSONNEL	No. of Position	Monthly Salary (Range)	Monthly Salary (Rate)	% of Project Time	No. of Months	Total Amount
Program Manager/Center Manager	1	\$8,850.40 to \$11,081	\$10,028.00	100.00%	12	\$ 132,972.00
Case Worker Supervisor-Health Care Program Manager II	1	\$8,511.71 to \$10,657	\$10,088.00	100.00%	12	\$ 127,884.00
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$6,538.00	100.00%	12	\$ 86,209.80
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$6,538.00	100.00%	12	\$ 86,209.80
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$6,538.00	100.00%	12	\$ 86,209.80
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$6,538.00	100.00%	12	\$ 86,209.80
Transitional Housing Placement Coordinator/Rehab Counselor/ C	1	\$5,936.32 to \$7,184.15	\$6,538.00	100.00%	12	\$ 86,209.80
Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,388.00	100.00%	12	\$ 55,161.60
Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,388.00	100.00%	12	\$ 55,161.60
Staff Assistant/Health Service Representative	1	\$3,892.72 to \$4,698.03	\$4,485.00	100.00%	12	\$ 56,376.36
Assoc. Management Analyst	1	\$6019 to \$7,314.49	\$7,314.49	50.00%	12	\$ 43,886.94
Total Staff Salaries						\$ 902,491.50
Total Staff Benefits (65-70% of Total Staff Salaries:)						\$ 586,619.48
TOTAL PERSONNEL COSTS (A)						\$ 1,489,110.98
B. SUB-CONTRACTOR/CONSULTANT COSTS						
Transitional Housing						\$ 582,175
Vocational/Educational and Job Developer						\$ 150,000
Battery Intervention and Prevention Services						\$ 50,000
TOTAL SUB-CONTRACTORS/CONSULTANTS COST (B)						\$ 782,175
C. OPERATING COSTS						
Project Supplies						\$ 6,000
Food and refreshment cost for parolees						\$ 8,175
Parolee transportation (Bus tokens)						\$ 6,500
Center Security & Designated After Hours						\$ 5,000
Motivational Incentives						\$ 5,000
TOTAL OPERATING COSTS (C)						\$ 30,675.00
SUBTOTAL ANNUAL DIRECT EXPENSES (A+C)						\$ 1,519,785.98
D. TOTAL INDIRECT COST (% of Subtotal Annual Direct Expenses) (A+C) 0						
E. PROFIT OR SERVICE FEE (% of Subtotal Annual Direct Expenses) (A+C) 0.035						\$ 53,192.51
TOTAL OPERATIONAL BUDGET FOR FISCAL YEAR 2016/17 (A+B+C+D+E)						\$ 2,355,153.49

Considered: 03/20/2018

- a/ Do not include Sub-contractors/consultants Cost in calculation of Indirect Costs
- b/ Profit Service Fee (only for non-Profit organizations) calculated on the sum of direct costs (A and C) if applicable

BUDGET PROPOSAL
DAY REPORTING CENTER
 FISCAL YEAR 19/20

(July 1, 2019 through June 30, 2020)

A. PERSONNEL		No. of Position	Monthly Salary (Range)	Monthly Salary (Rate)	% of Project Time	No. of Months	Total Amount
	Program Manager/Center Manager	1	\$8,850.40 to \$11,081	\$10,758.28	100.00%	12	\$ 136,961.16
	Case Worker Supervisor-Health Care Program Manager II	1	\$8,511.71 to \$10,657	\$10,346.27	100.00%	12	\$ 131,720.52
	CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 88,796.09
	CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 88,796.09
	CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 88,796.09
	CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 88,796.09
	Transitional Housing Placement Coordinator	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 88,796.09
	Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,596.80	100.00%	12	\$ 56,816.45
	Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,596.80	100.00%	12	\$ 56,816.45
	Office Assistant/Health Service Representative	1	\$3,892.72 to \$4,698.03	\$4,698.03	100.00%	12	\$ 58,067.65
	Assoc. Management Analyst	1	\$6,019.52 to \$7,314.49	\$7,314.49	50.00%	12	\$ 45,203.55
Total Staff Salaries							\$ 929,566.25
Total Staff Benefits (65-70% of Total Staff Salaries:)							\$ 604,218.06
TOTAL PERSONNEL COSTS (A)							\$ 1,533,784.30
B. SUB-CONTRACTOR/CONSULTANT COSTS							
	Transitional Housing						\$ 582,175
	Vocational/Educational and Job Developer						\$ 150,000
	Battery Intervention and Prevention Services						\$ 50,000
TOTAL SUB-CONTRACTORS/CONSULTANTS COST (B)							\$ 782,175
C. OPERATING COSTS							
	Project Supplies						\$ 6,000
	Food and refreshment cost for parolees						\$ 8,175
	Parolee transportation (Bus tokens)						\$ 6,500
	Center Security & Designated After Hours						\$ 5,000
	Motivational Incentives						\$ 5,000
TOTAL OPERATING COSTS (C)							\$ 30,675.00
SUBTOTAL ANNUAL DIRECT EXPENSES (A+C)							\$ 1,564,459.30
D. TOTAL INDIRECT COST (% of Subtotal Annual Direct Expenses) (A+C) 0							
E. PROFIT OR SERVICE FEE (% of Subtotal Annual Direct Expenses) (A+C) 0.035							\$ 54,756.08
TOTAL OPERATIONAL BUDGET FOR FISCAL YEAR 2016/17 (A+B+C+D+E)							\$ 2,401,390.38

a/ Do not include Sub-contractors/consultants Cost in calculation of Indirect Costs

b/ Profit Service Fee (only for non-Profit organizations) calculated on the sum of direct costs (A and C) if applicable

BUDGET PROPOSAL
 DAY REPORTING CENTER

FISCAL YEAR 20/21

(July 1, 2020 through June 30, 2021)

A. PERSONNEL	No. of Position	Monthly Salary (Range)	Monthly Salary (Rate)	% of Project Time	No. of Months	Total Amount
Program Manager/Center Manager	1	\$8,850.40 to \$11,081	\$10,758.28	100.00%	12	\$ 141,069.99
Case Worker Supervisor-Health Care Program Manager II	1	\$8,511.71 to \$10,657	\$10,346.27	100.00%	12	\$ 135,672.14
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 91,459.98
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 91,459.98
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 91,459.98
CBT- Facilitator/Rehab Counselor/ CW	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 91,459.98
Transitional Housing Placement Coordinator	1	\$5,936.32 to \$7,184.15	\$7,184.15	100.00%	12	\$ 91,459.98
Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,596.80	100.00%	12	\$ 58,520.94
Peer Mentors	1	\$3,813.33 to \$4,596.80	\$4,596.80	100.00%	12	\$ 58,520.94
Office Assistant/Health Service Representative	1	\$3,892.72 to \$4,698.03	\$4,698.03	100.00%	12	\$ 59,809.68
Assoc. Management Analyst	1	\$6,019.52 to \$7,314.49	\$7,314.49	50.00%	12	\$ 46,559.65
Total Staff Salaries						\$ 957,453.23
Total Staff Benefits (65-70% of Total Staff Salaries:)						\$ 622,344.60
TOTAL PERSONNEL COSTS (A)						\$ 1,579,797.83
B. SUB-CONTRACTOR/CONSULTANT COSTS						
Transitional Housing						\$ 582,175
Vocational/Educational and Job Developer						\$ 150,000
Battery Intervention and Prevention Services						\$ 50,000
TOTAL SUB-CONTRACTORS/CONSULTANTS COST (B)						\$ 782,175
C. OPERATING COSTS						
Project Supplies						\$ 6,000
Food and refreshment cost for parolees						\$ 8,175
Parolee transportation (Bus tokens)						\$ 6,500
Center Security & Designated After Hours						\$ 5,000
Motivational Incentives						\$ 5,000
TOTAL OPERATING COSTS (C)						\$ 30,675.00
SUBTOTAL ANNUAL DIRECT EXPENSES (A+C)						\$ 1,610,472.83
D. TOTAL INDIRECT COST (% of Subtotal Annual Direct Expenses) (A+C) 0						
E. PROFIT OR SERVICE FEE (% of Subtotal Annual Direct Expenses) (A+C) 0.035						\$ 56,366.55
TOTAL OPERATIONAL BUDGET FOR FISCAL YEAR 2016/17 (A+B+C+D+E)						\$ 2,449,014.38

a/ Do not include Sub-contractors/consultants Cost in calculation of Indirect Costs

b/ Profit Service Fee (only for non-Profit organizations) calculated on the sum of direct costs (A and C) if applicable

Day Reporting Center
Budget Proposal Summary
Term: July 1, 2018 through June 30, 2023

Fiscal Year (FY)	Total Budget Amount
Total Budget for FY 2018/2019 (Exhibit B-1.1)	\$2,355,153.49
Total Budget for FY 2019/2020 (Exhibit B-1.2)	\$2,401,390.38
Total Budget for FY 2020/2021 (Exhibit B-1.3)	\$2,449,014.38
Total Budget for FY 2021/2022 (Exhibit B-1.4)	
Total Budget for FY 2022/2023 (Exhibit B-1.5)	
Summary Rate Sheet total (Exhibit B-1.6)	\$7,205,558.25