

Mt. Diablo Service Proposal 2009_2010
Olympic/Alliance

Revenue*					
See attached Revenue worksheet					
				Eligible for EPSDT or AB 100%	Projected Revenue
Total Revenue					\$ 2,114,100
Expense					
	Annual	ESY	FTE Per		
Payroll	Salary	Salary	Class	Education	Mental Health
Behavior Health Specialist I	52,381	4,800	7.00	400,217	
Behavior Health Specialist II	80,100	6,400	7.00	598,500	
Clinical Supervisor	130,000		0.50		65,000
Clerical Support	50,000		0.25		12,500
Mental Health Clinical Specialist	92,307		0.50		46,154
Clerical Support	40,000	4,444	0.46875	20,833	
Extra Pay BHS I&II (Hourly)				10,000	
Total Payroll				1,029,550	
Benefits @ 35%				360,343	
Total Payroll				\$ 1,389,893	\$ 123,654
Program Support					
Office Supplies				20,000	
Telephone				7,500	
Mileage Reimbursement				1,200	
Consultation and Training				10,000	
Staff Development & Training				10,000	
Total Program Support				\$ 48,700	
Student Related					
Student transportation				11,200	
Treatment Supplies				10,000	
Classroom Supplies				5,000	
Curriculum Supplies				5,000	
Special Events				10,000	
Total Client Related				\$ 41,200	
Total Direct Operations				89,900	
Total Payroll				1,389,893	
Total Direct Cost				\$ 1,479,793	\$ 123,654
Indirect Costs@5.6%				81,134	
Total Program Cost				\$ 1,684,581	

*Assumes Eight Classrooms 200 Days Per Year includes ESY
 Assumes Eleven Students Enrolled Per Classroom
 Assumes ESY stays at Alliance

Mt. Diablo Service Proposal 2009_2010
Sunrise Elementary

Revenue*					
				Eligible for EPSDT or AB 100%	Projected Revenue
Total Revenue					\$ 1,135,037
Expense	Annual	ESY	FTE Per		
Payroll	Salary	Salary	Class	Education	Mental Health
Behavior Health Specialist I	52,381	4,800	8.00	457,420	
Behavior Health Specialist II	80,100	6,400	4.00	326,536	
Clinical Supervisor	130,000		0.50		65,000
Clerical Support	50,000		0.25		12,500
Mental Health Clinical Specialist	92,307		0.50		46,154
Clerical Support	40,000	4,444	0.46875	20,833	
Extra Pay BHS I&II (Hourly)				10,000	
Total Payroll				814,789	
Benefits @ 35%				285,176	
Total Payroll				\$ 1,099,966	\$ 123,654
Program Support					
Office Supplies				20,000	
Telephone				7,500	
Mileage Reimbursement				1,200	
Consultation and Training				10,000	
Total Program Support				\$ 38,700	
Student Related					
Student transportation				11,200	
Treatment Supplies				8,000	
Classroom Supplies				3,000	
Curriculum Supplies				4,000	
Special Events				8,000	
Total Client Related				\$ 34,200	
Total Direct Operations				72,900	
Total Payroll				1,099,966	
Total Direct Cost				\$ 1,172,866	\$ 123,654
Indirect Costs @5.06%				65,604	
Total Program Cost				\$ 1,362,123	

*Assumes 200 days per year including ESY
Assumes 9 Students Enrolled Per Classroom and 7 classrooms