

**Mt. Diablo Service Proposal 2009_2010
Olympic/Alliance**

Revenue*					
See attached Revenue worksheet					
				Eligible for EPSDT or AB 100%	Projected Revenue \$ 2,114,100
Total Revenue					
Expense					
Payroll	Annual Salary	ESY Salary	FTE Per 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				<u>1,029,550</u>	
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				<u>\$ 48,700</u>	
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				<u>\$ 41,200</u>	
Total Direct Operations				89,900	
Total Payroll				<u>1,389,893</u>	
Total Direct Cost				\$ 1,479,793	\$ 123,654
Indirect Costs@5.6%				81,134	
Total Program Cost				<u><u>\$ 1,684,581</u></u>	

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

