

BUDGET SUMMARY

BUDGET PERIOD: 07/01/2015-06/30/2016 DIRECT CONTRACTED ORIGINAL REVISION NO.: CONTRACT NO.: TV 1516-25 - SLOTS: 143 DATE: 5/19/15 PSA NO.: 25

COST CATEGORIES	AAA ADMIN		PROJECT ADMIN		PROGRAM/PWFB				TOTAL				
	(a) Federal	(b) Matching Contributions	(c) Federal	(d) Matching Contributions	(e) Federal	(f) State	(g) Matching Contributions	(h) Program Income	(i) Federal	(j) State	(k) Matching Contributions	(l) Program Income	(m) Total
PERSONNEL COSTS													
Personnel	101,150				1,203,476				1,304,626		0	0	1,304,626
Fringe Benefits		31,791					159,817		0		191,609	0	191,609
Total Personnel Costs	101,150	31,791	0	0	1,203,476		159,817	0	1,304,626		191,609	0	1,496,235
OPERATING COSTS													
Travel									0		0	0	0
Equipment									0		0	0	0
Supplies									0		0	0	0
Contractual									0		0	0	0
Orientation					30,042		8,530		30,042		8,530	0	38,572
Assessment					70,098		19,903		70,098		19,903	0	90,000
Training					50,070		14,216		50,070		14,216	0	64,286
Supportive Service					10,000				10,000		0	0	10,000
Job Development					50,070		14,216		50,070		14,216	0	64,286
Transportation									0		0	0	0
Other									0		0	0	0
Total Operating Costs	0	0	0	0	210,279		56,865	0	210,279		56,865	0	267,144
Indirect Costs									0		0	0	0
Total Operating and Indirect Costs	0	0	0	0	210,279		56,865	0	210,279		56,865	0	267,144
TOTAL COSTS	101,150	31,791	0	0	1,413,755		216,682	0	1,514,905		248,474	0	1,763,379

SECTION B					
	(a) Federal	(b) State	(c) Matching Contributions	(d) Program Income	(e) Total
TOTAL AAA ADMINISTRATION	101,150		31,791		132,941
TOTAL PROJECT ADMINISTRATION	0		0		0
TOTAL PROGRAM/PWFB	1,203,476		159,817	0	1,363,294
TOTAL PROGRAM/OTHER	210,279		56,865	0	267,144
TOTAL COSTS	1,514,905		248,474	0	1,763,379

SECTION C	
	%
AAA Administration (no more than 8%)	6.68%
PWFB (at least 79%)	79.44%
Matching Contributions	16.40%

FOR STATE USE ONLY

Fiscal Specialist Approval	Date	Team Coach Verification	Date

AAA ADMINISTRATION BUDGET NARRATIVE*

BUDGET PERIOD: 07/01/2015-06/30/2016	<input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> CONTRACTED	<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION NO.:	CONTRACT NO.:TV 1516-25 -	SLOTS: 143	DATE: 5/19/15	PSA NO.: 25
SECTION A: PERSONNEL COSTS						
	(a)	(b)	(c)			
Position Classification:	Annual Wage Rate	% of Time Devoted	Total			
Sr. Management Analyst I	\$101,150	100.00%	101,150			
			0			
			0			
			0			
			0			
			0			
TOTAL PERSONNEL			101,150			
FRINGE BENEFITS			31,791			
TOTAL PERSONNEL COSTS			132,941			
SECTION B: OPERATING COSTS						
Total						
Travel:						
Equipment (List):						
	Quantity	Unit Price	0			
			0			
Supplies:						
Contractual:						
Other (List):						
TOTAL OPERATING COSTS			0			
INDIRECT COSTS						
TOTAL COSTS - AAA ADMINISTRATION			132,941			

* Complete this page if AAA retains federal funds for administrative costs.

PROGRAM COSTS

BUDGET PERIOD: 07/01/2015-06/30/2016	<input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> CONTRACTED	CONTRACT NO.:TV 1516-25 -	SLOTS: 143	DATE: 5/19/15	PSA NO.: 25
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PROGRAM/PARTICIPANT WAGES AND FRINGE BENEFITS (PWFB)

SECTION A: PERSONNEL

Participant Classification	(a) Number of Participants	(b) Wage per Hour	(c) Average Work Week Hours	(d) Average Number of Weeks	(e) Total
Community Administratin Support Worker I (7/1/2015 thru 12/31/2015)	134	\$9.00	17	26	537,128
Community Administratin Support Worker I -Monitor (7/1/2015 thru 12/31/2015)	9	\$11.00	17	26	43,758
Community Administratin Support Worker I (1/1/2016 thru 6/30/2016)	134	\$10.00	17	26	574,860
Community Administratin Support Worker I -Monitor (1/1/2016 thru 6/30/2016)	9	\$12.00	17	26	47,730
					0
TOTAL PERSONNEL					1,203,476

SECTION B: FRINGE BENEFITS

Categories	Number of Participants				Total
Physicals	143				5,291
FICA					78,587
Workers Compensation					75,939
Other:					
TOTAL FRINGE BENEFITS					159,817
TOTAL PERSONNEL COSTS - PROGRAM/PWFB					1,363,294

PROGRAM/OTHER

SECTION C: OPERATING COSTS

Categories	Staff Costs	Other	Total
Travel			0
Equipment			0
Supplies			0
Contractual			0
Orientation *	38,572		38,572
Assessment *	90,000		90,000
Training *	64,286		64,286
Supportive Services *		10,000	10,000
Job Development *	64,286		64,286
Transportation *			0
Other (List):			0
			0
			0
			0
TOTAL OPERATING COSTS			267,144
INDIRECT COSTS			
TOTAL OPERATING AND INDIRECT COSTS - PROGRAM/OTHER			267,144

* List Program Staff. (Optional)

PROGRAM / OTHER OPERATING COSTS (Including Fringe Costs--> CAP 35 = 31.43%)

	<u>Federal</u>
TRANSPORTATION	
Mileage for Monitors	<u>0</u>
EQUIPMENT	
Equipment with useful life greater than 1 year	<u>0</u>
SUPPLIES	
Office supplies and other consumables, printing costs for brochures	<u>0</u>
CONTRACTUAL	
Copiers and copy paper	
Validations and parking passes	<u>0</u>
SUPPORTIVE SERVICE	
Items used by Trainees; not salary	<u>\$ 10,000.00</u>
	<u>\$ 10,000.00</u>

		Annual	% time devoted	% Salary for	Fringe %	Central	CTO	Fed. Match	Total Staff
		Salary		Category		Services		Total Indirect	Total Staff
								Costs	Cost
ORIENTATION									
MANAGEMENT ANALYST I	Stanley Desir	80,137	15.00%	12,021	31.43%			3,778	15,799
MANAGEMENT ASSISTANT	Victor Pina	67,192	15.00%	10,079	31.43%			3,168	13,247
MANAGEMENT ASSISTANT	Vacant	33,596	15.00%	5,039	31.43%			1,584	6,623
As-Needed Clerk Typist	Selean Banks	19,354	15.00%	2,903				0	2,903
				<u>30,042</u>				<u>8,530</u>	<u>38,572</u>
ASSESSMENT									
MANAGEMENT ANALYST I	Stanley Desir	80,137	35.00%	28,048	31.43%			8,815	36,863
MANAGEMENT ASSISTANT	Victor Pina	67,192	35.00%	23,517	31.43%			7,391	30,909
MANAGEMENT ASSISTANT	Vacant	33,596	35.00%	11,759	31.43%			3,696	15,454
As-Needed Clerk Typist	Selean Banks	19,354	35.00%	6,774				0	6,774
				<u>70,098</u>				<u>19,903</u>	<u>90,000</u>
TRAINING									
MANAGEMENT ANALYST I	Stanley Desir	80,137	25.00%	20,034	31.43%			6,297	26,331
MANAGEMENT ASSISTANT	Victor Pina	67,192	25.00%	16,798	31.43%			5,280	22,078
MANAGEMENT ASSISTANT	Vacant	33,596	25.00%	8,399	31.43%			2,640	11,039
As-Needed Clerk Typist	Selean Banks	19,354	25.00%	4,839				0	4,839
				<u>50,070</u>				<u>14,216</u>	<u>64,286</u>
JOB DEVELOPMENT									
MANAGEMENT ANALYST I	Stanley Desir	80,137	25.00%	20,034	31.43%			6,297	26,331
MANAGEMENT ASSISTANT	Victor Pina	67,192	25.00%	16,798	31.43%			5,280	22,078
MANAGEMENT ASSISTANT	Vacant	33,596	25.00%	8,399	31.43%			2,640	11,039
As-Needed Clerk Typist	Selean Banks	19,354	25.00%	4,839				0	4,839
				<u>50,070</u>				<u>14,216</u>	<u>64,286</u>
TOTALS: Staff Salaries & Fringe Benefits				<u>200,279</u>					
				<u>200,279</u>				<u>64,286</u>	

NOTE: Difference on first page due to rounding

100.00%

CAP 35

	Fringe Benefits	Central Services
Balance of Department	31.43%	0.00%
Title V*	12.89%	1.23%

*NOTE: Fiscal Division advises that Title V Participant Fringe Benefits are limited to 6.31% Workers' Comp, 1.29% Medicare, and 5.24% Social Security for a total of 12.84% (Reference Program, p. 4)

NOTE: Cost of Physical is \$37 an hour for a Nurse.