

AMENDMENT I TO AGREEMENT

THIS AMENDMENT, hereinafter referred to as "Amendment I", is made and entered into this 25th day of May, 2021, by and between the COUNTY OF FRESNO, a Political Subdivision of the State of California, hereinafter referred to as "COUNTY", and EXODUS RECOVERY, a for-profit California S-Corporation, whose address is 9808 Venice Blvd, Suite 700 Culver City, CA 90232, hereinafter referred to as "CONTRACTOR," collectively, "the parties."

WHEREAS, the parties entered into that certain Agreement, identified as COUNTY Agreement No. A-21-083, effective March 23, 2021, whereby CONTRACTOR agreed to enter into this agreement to provide Department of Behavioral Health with Housing Supportive Services and Specialty Mental Health Services to tenants living in No Place Like Home (NPLH) developments.

WHEREAS, the parties desire to amend the Agreement regarding changes as stated below and restate the Agreement in its entirety.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, COUNTY and CONTRACTOR agree as follows:

That the COUNTY Agreement No. A-21-083, at Section Four (A) "COMPENSATION", on Page Three (3), beginning on Line Seventeen (17) with the word "Maximum" and ending on Page Four (4), Line Eight (8) with the word "Agreement" be deleted and replaced with the following:

A. Maximum Contract Amount

The maximum amount payable to CONTRACTOR for the period of April 1, 2021 through June 30, 2021 shall not exceed One Hundred Seventy-Five Thousand Seven Hundred Eight and No/100 Dollars (\$175,708.00).

The maximum amount payable to CONTRACTOR for the period of July 1, 2021 through June 30, 2022 shall not exceed One Million Seven Hundred Nineteen Thousand Seven Hundred Fifty-One and No/100 Dollars (\$1,719,751.00).

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1 The maximum amount payable to CONTRACTOR for the period of July 1, 2022
2 through June 30, 2023 shall not exceed One Million Seven Hundred Forty-Eight Thousand Three
3 Hundred-Nine and No/100 Dollars (\$1,748,309.00).

4 The maximum amount payable to CONTRACTOR for the period of July 1, 2023
5 through June 30, 2024 shall not exceed One Million Seven Hundred Eight-Five Thousand Nine Hundred
6 Sixty-Nine and No/100 Dollars (\$1,785,969.00).

7 The maximum amount payable to CONTRACTOR for the period of July 1, 2024
8 through June 30, 2025 shall not exceed One Million Eight Hundred Thirty-One Thousand Eight Hundred
9 Thirty-Five and No/100 Dollars (\$1,831,835.00).

10 In no event shall the maximum contract amount for all the services provided by the
11 CONTRACTOR to COUNTY under the terms and conditions of this Agreement be in excess of Seven
12 Million Two Hundred Sixty-One Thousand Five Hundred Seventy-Two and No/100 Dollars
13 (\$7,261,572.00) during the total term of this Agreement.

14 That in the COUNTY Agreement No. 21-083, all references to "Exhibit A" shall be replaced with the
15 text "Revised Exhibit A". Revised Exhibit A is attached hereto and incorporated herein by this reference.

16 That in the COUNTY Agreement No. 21-083, all references to "Exhibit C" shall be replaced with the
17 text "Revised Exhibit C". Revised Exhibit C is attached hereto and incorporated herein by this reference.

18 COUNTY and CONTRACTOR agree that this Amendment I is sufficient to amend the
19 Agreement and, that upon execution of this Amendment I, the Agreement and Amendment I together
20 shall be considered the Agreement.

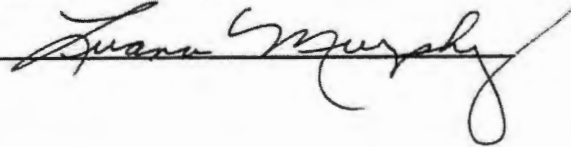
21 The Agreement, as hereby amended, is ratified and continued. All provisions, terms, covenants,
22 conditions, and promises contained in the Agreement and not amended herein shall remain in full
23 force and effect.

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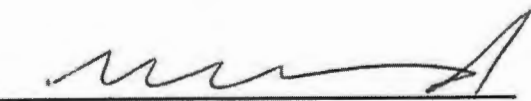
1 IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and
2 year first hereinabove written.

3 **CONTRACTOR:**

4 **EXODUS RECOVERY, INC.**

5 By: 

6
7 Print Name: Luana Murphy _____
8 Title: President/CEO _____
9 Chief Executive Officer, or
President, or any Vice President

10
11
12 By: 

13
14 Print Name: LeeAnn Skorohod _____
15 Title: Chief Operating Officer/Regulatory Officer
16 Secretary (of Corporation), or
17 any Assistant Secretary, or
18 Chief Financial Officer, or
any Assistant Treasurer

19 Mailing Address:
20 Exodus Recovery, Inc.
21 9808 Venice Blvd, Suite 700
Culver City, CA 90232

22 Fund/Subclass: 0001/10000
23 Account/Program: 7295/0
24 Org/Cost Center: 5630/4811, 5630/4812, 5630/4813, 5630/4823, 5630/4824
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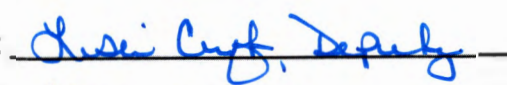
COUNTY OF FRESNO

By: 
Steve Brandau, Chairman
of the Board of Supervisors of the
County of Fresno

Date: May 25, 2021

ATTEST:

Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

By: 
Date: May 25, 2021

HOUSING SUPPORTIVE SERVICES SCOPE OF WORK

ORGANIZATION: Exodus Recovery, Inc.

ADDRESS: 9808 Venice Blvd Suite 700 Culver City, CA 90232

SITE ADDRESS: 4411 E Kings Canyon Rd Fresno, CA 93702 Bldg 319

SERVICES: Housing Supportive Services

PROJECT DIRECTOR: Luana Murphy, President/CEO

PHONE NUMBER: (310) 945-3350

CONTRACT PERIOD: April 1, 2021 – June 30, 2023, with two optional one-year renewals

CONTRACT AMOUNT:	\$175,708	FY 2020-21
	\$1,719,751	FY 2021-22
	\$1,748,309	FY 2022-23
	\$1,785,969	FY 2023-24
	\$1,831,835	FY 2024-25

I. LOCATION OF SERVICES:

CONTRACTOR shall provide housing supportive service at Villages at Paragon, Renaissance (Alta Monte, Santa Clara and Trinity) and Villages at Broadway sites. Additional sites may be added upon mutual written agreement of both parties.

II. TARGET POPULATION:

Individuals targeted for housing will be homeless individuals considered to be Chronically Homeless, Homeless, or At Risk of becoming Chronically Homeless, living with complex and long-term social and mental health conditions. Each individual’s history of homelessness and lived experience will require an individualized approach to assessment of strengths, needs and goals. Many of these individuals live with a severe mental illness or a severe emotional disturbance and/or co-occurring substance use disorder and are at high risk of severe health complications, including death, if they remain disconnected from housing, health services, and the community.

Also included in the target population are adults who are transitioning from institutions. Such institutions include places of custody for justice-involved individuals such as jail, prison, and juvenile detention centers. Institutions also include places of institutional behavioral health care including a state hospital, psychiatric health facility, psychiatric or behavioral health hospital or unit, hospital emergency room, institute for mental disease, mental health rehabilitation center, skilled nursing facility, developmental center, residential treatment program, residential care facility, community crisis center, board and care facility, or foster care setting.

III. CONTRACTOR'S RESPONSIBILITIES:

CONTRACTOR must make participation in supportive services by tenants voluntary. Access to or continued occupancy in housing cannot be conditioned on participation in services or on sobriety

CONTRACTOR shall make available supportive services necessary to support tenants in remaining housed based on tenant need. Key supportive services will utilize the Critical Time Intervention (CTI) Model to make available support to tenants living with serious mental illness. Available supportive services will include, but may not be limited to the following:

1. Case management and coordination/provision of supportive services;
2. On-going assessment of needs and response to services;
3. Education to tenants regarding their individual behavioral health condition(s);
4. Behavioral health management efforts directed to assist tenants to manage their wellness, create plans of action, and to identify personal patterns in order to maximize results of their recovery services and supports;
5. Coordination of services, including linkages to primary health care, mental health care, substance abuse services, and peer support;
6. Coordination and securing appropriate permanent housing;
7. Engagement of family and other supportive individuals;
8. Team support building to include tenant council, recreational activities, social activities, and positive relationship building;
9. Psychological supports to help tenants accomplish personal goals and to develop strategies to deal with challenges;
10. Benefits counseling and advocacy to assist tenants in accessing and securing any benefits of which they may be eligible, including Medi-Cal enrollment and Social Security benefits (SSI/SSP);
11. Life-skills development services and support to include: personal care and hygiene, housekeeping, nutritional meal preparation, grocery shopping, money-management, and how to access and use public transportation;
12. Clinical support services including assistance with accessing, understanding, and utilizing all aspects of an individualized treatment plan, including but not limited to medication services, case management, therapy, psychiatric rehabilitation, and peer support.

IV. CULTURAL AND LINGUISTIC COMPETENCE REQUIREMENTS:

CONTRACTOR shall:

1. Ensure compliance with Title 6 of the Civil Rights Act of 1964 (42 U.S.C. Section 2000d, and 45 C.F.R. Part 80) and Executive Order 12250 of 1979 which prohibits recipients of Federal financial assistance from discriminating against persons based on race, color, national origin, sex, disability or religion. This is interpreted to mean that a limited English proficient (LEP) individual is entitled to equal access and participation in federally funded programs through the provision of comprehensive and quality bilingual services.
2. Create and maintain policies and procedures for ensuring access and appropriate use of trained interpreters and material translation services for all LEP consumers, including, but not limited to, assessing the cultural and linguistic needs of its clients, training of staff on the policies and procedures, and monitoring its language assistance program. The CONTRACTOR's procedures must include ensuring compliance of any sub-contracted providers with these requirements.
3. Ensure that minors shall not be used as interpreters.
4. Conduct and submit to County an annual cultural and linguistic needs assessment to promote the provision and utilization of appropriate services for its diverse client population. The needs assessment report shall include findings and a plan outlining the proposed services to be improved or implemented as a result of the assessment findings, with special attention to addressing cultural and linguistic barriers and reducing racial, ethnic, language, abilities, gender, and age disparities.
5. Develop internal systems to meet the cultural and linguistic needs of the CONTRACTOR's client census including the incorporation of cultural competency in the CONTRACTOR's mission; establishing and maintaining a process to evaluate and determine the need for special - administrative, clinical, welcoming, billing, etc. - initiatives related to cultural competency.
6. Develop recruitment and retention initiatives to establish contracted program staffing that is reflective and responsive to the needs of the program and target population.
7. Establish designated staff person to coordinate and facilitate the integration of cultural competency guidelines and attend the Fresno County Department of Behavioral Health Cultural Competency Committee monthly meetings. The designated person will provide an array of communication tools to distribute information to staff relating to cultural competency issues.
8. Keep abreast of evidence-based and best practices in cultural competency in mental health care and treatment to ensure that the CONTRACTOR maintains current information and an external perspective in its policies. The CONTRACTOR shall evaluate the effectiveness of strategies and programs in improving the health status of cultural-defined populations.

9. Ensure that an assessment of a client's sexual orientation is included in the biopsychosocial intake process. CONTRACTOR's staff shall assume that the population served may not be in heterosexual relationships. Gender sensitivity and sexual orientation must be covered in annual training.
10. Utilize existing community supports, referrals to transgender support groups, etc., when appropriate.
11. Report its efforts to evaluate cultural and linguistic activities as part of the CONTRACTOR's ongoing quality improvement efforts in the monthly activities report. Reported information may include clients' complaints and grievances, results from client satisfaction surveys, and utilization and other clinical data that may reveal health disparities as a result of cultural and linguistic barriers.

V. TRAINING REQUIREMENTS:

CONTRACTOR shall:

1. Attend annual Cultural Competence training.
2. Attend annual Compliance, Billing and Documentation training.
3. Attend other required trainings provided by the County.

VI. COUNTY RESPONSIBILITIES:

COUNTY shall:

1. Identify and determine homeless individuals having the highest health risk and the most need of housing specifically, those individuals defined as Chronically Homeless, Homeless or At-Risk of Chronic Homelessness utilizing the Fresno Madera Continuum of Care (FMCoC) the Coordinated Entry System (CES).
2. Assist the CONTRACTOR in making linkages with the total mental health system. This will be accomplished through regularly scheduled meetings as well as formal and informal consultation.
3. Participate in evaluating the progress of the overall program and the efficiency of collaboration with the vendor staff and will be available to the contractor for ongoing consultation.
4. Receive and analyze statistical data outcome information from CONTRACTOR throughout the term of contract on a monthly basis. DBH will notify the vendor when additional participation is required. The performance outcome measurement process will not be limited to survey instruments but will also include, as appropriate, client and staff interviews, chart reviews, and other methods of obtaining required information.
5. Recognize that cultural competence is a goal toward which professionals, agencies, and systems should strive. Becoming culturally competent is a developmental process and incorporates at all levels the importance of culture,

the assessment of cross-cultural relations, vigilance towards the dynamics that result from cultural differences, the expansion of cultural knowledge, and the adaptation of services to meet culturally-unique needs. Offering those services in a manner that fails to achieve its intended result due to cultural and linguistic barriers is not cost effective. To assist the CONTRACTOR'S efforts towards cultural and linguistic competency, DBH shall provide the following at no cost to vendor(s):

- a. Technical assistance to CONTRACTOR regarding cultural competency requirements and sexual orientation training.
- b. Technical assistance for CONTRACTOR in translating behavioral health and substance abuse services information into DBH's threshold languages (Spanish, Laotian, Cambodian and Hmong). Translation services and costs associated will be the responsibility of the vendor.

PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2020-21)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 5,417		\$ 5,417
1102	LMHP Team Lead	0.38	2,810	5,621	8,431
1103	Program Nurse	0.25	-	4,507	4,507
1104	Nurse Practitioner (see line 5003)	0.06	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.51	-	8,486	8,486
1107	Peer Advocate	0.25	-	2,600	2,600
1108	CTI Specialist	0.51	-	8,486	8,486
1109	Care Manager/SUD	0.25	-	4,160	4,160
1110	Data Specialist	0.13	1,622	-	1,622
1111	Program Support Assistant	0.13	1,532	-	1,532
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.60	\$ 11,382	\$ 33,860	\$ 45,242
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 455	\$ 1,354	\$ 1,810
1202	Worker's Compensation		683	2,032	2,715
1203	Health Insurance		911	2,709	3,619
1204	Other (specify)		-	-	-
1205	Other (specify)		-	-	-
1206	Other (specify)		-	-	-
Employee Benefits Subtotal:			\$ 2,049	\$ 6,095	\$ 8,144
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 171	\$ 508	\$ 679
1302	FICA/MEDICARE		825	2,455	3,280
1303	SUI		171	508	679
1304	Other (specify)		-	-	-
1305	Other (specify)		-	-	-
1306	Other (specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 1,167	\$ 3,471	\$ 4,637
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 14,597	\$ 43,426	\$ 58,023

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	13,500
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	333
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
DIRECT CLIENT CARE TOTAL		\$ 13,833

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 260
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	262
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	1,876
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (specify)	-
3010	Other (specify)	-
3011	Other (specify)	-
3012	Other (specify)	-
OPERATING EXPENSES TOTAL:		\$ 2,398

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (specify)	-
4008	Other (specify)	-
4009	Other (specify)	-
4010	Other (specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 1,733
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	4,784
5004	Translation Services	-
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
SPECIAL EXPENSES TOTAL:		\$ 6,517

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 12,155
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	266
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (specify)	-
6009	Other (specify)	-
6010	Other (specify)	-
6011	Other (specify)	-
6012	Other (specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 12,421

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (specify)	-
7008	Other (specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 93,192
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	716	3.92	\$ 2,807
8002	Case Management	3,779	3.04	11,488
8003	Crisis Services	391	5.96	2,330
8004	Medication Support	2,357	7.40	17,442
8005	Collateral	386	3.92	1,513
8006	Plan Development	143	3.92	561
8007	Assessment	56	3.92	220
8008	Rehabilitation	6,495	3.92	25,460
Estimated Specialty Mental Health Services Billing Totals:		14,323		\$ 61,821
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				36,165
Federal Financial Participation (FFP) %			53%	19,204
MEDI-CAL FFP TOTAL				\$ 19,204

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 49,417
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 49,417

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Fresno Housing Authority Supportive Service Commitment	24,571
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 24,571

TOTAL PROGRAM FUNDING SOURCES:	\$ 93,192
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NET PROGRAM COST:	\$ 0
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PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2020-21) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		58,023	
Employee Salaries		45,242	
1101	Program Director	5,417	Directing all of the program clinical aspects
1102	LMHP Team Lead	8,431	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	4,507	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	8,486	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	2,600	Initial client engagement and improved tenant engagement
1108	CTI Specialist	8,486	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	4,160	Provide SU counseling and services
1110	Data Specialist	1,622	Data entry, billing, productivity reports
1111	Program Support Assistant	1,532	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		8,144	
1201	Retirement	1,810	Match up to 4%
1202	Worker's Compensation	2,715	Current rate
1203	Health Insurance	3,619	Medical, dental, vision benefits
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
Payroll Taxes & Expenses:		4,637	
1301	OASDI	679	Current rate
1302	FICA/MEDICARE	3,280	Current rate
1303	SUI	679	Current rate
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
2000: CLIENT SUPPORT		13,833	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	13,500	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	333	Recreational activity supplies
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	
2016	Other (specify)	-	
3000: OPERATING EXPENSES		2,398	
3001	Telecommunications	260	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	262	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	1,876	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (specify)	-	
3010	Other (specify)	-	
3011	Other (specify)	-	
3012	Other (specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (specify)	-	
4008	Other (specify)	-	
4009	Other (specify)	-	
4010	Other (specify)	-	

5000: SPECIAL EXPENSES		6,517	
5001	Consultant (Network & Data Management)	1,733	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	4,784	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (specify)	-	
5006	Other (specify)	-	
5007	Other (specify)	-	
5008	Other (specify)	-	

6000: ADMINISTRATIVE EXPENSES		12,421	
6001	Administrative Overhead	12,155	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	266	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (specify)	-	
6009	Other (specify)	-	
6010	Other (specify)	-	
6011	Other (specify)	-	
6012	Other (specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (specify)	-	
7008	Other (specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 93,192
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 93,192

PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2021-22)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 16,739	\$ -	\$ 16,739
1102	LMHP Team Lead	0.38	8,684	17,368	26,052
1103	Program Nurse	0.25	-	13,926	13,926
1104	Nurse Practitioner (see line 5003)	0.06	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.51	-	26,223	26,223
1107	Peer Advocate	0.25	-	8,034	8,034
1108	CTI Specialist	0.51	-	26,223	26,223
1109	Care Manager/SUD	0.25	-	12,854	12,854
1110	Data Specialist	0.13	5,013	-	5,013
1111	Program Support Assistant	0.13	4,735	-	4,735
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.60	\$ 35,170	\$ 104,628	\$ 139,798
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,407	\$ 4,185	\$ 5,592
1202	Worker's Compensation		2,110	6,278	8,388
1203	Health Insurance		2,814	8,370	11,184
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,331	\$ 18,833	\$ 25,164
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 528	\$ 1,569	\$ 2,097
1302	FICA/MEDICARE		2,550	7,586	10,135
1303	SUI		528	1,569	2,097
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,605	\$ 10,724	\$ 14,329
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 45,106	\$ 134,185	\$ 179,291

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	40,500
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 41,500

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	1,876
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 3,443

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	14,783
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 19,983

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 36,752
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	793
6006	Payroll Services	-
6007	Depreciation (<i>Provider-Owned Equipment to be Used for Program Purposes</i>)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 37,545

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 281,762
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,149	3.92	\$ 8,424
8002	Case Management	11,337	3.04	34,464
8003	Crisis Services	1,173	5.96	6,991
8004	Medication Support	7,070	7.40	52,318
8005	Collateral	1,159	3.92	4,543
8006	Plan Development	429	3.92	1,682
8007	Assessment	169	3.92	662
8008	Rehabilitation	19,485	3.92	76,381
Estimated Specialty Mental Health Services Billing Totals:		42,971		\$ 185,466
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				108,498
Federal Financial Participation (FFP) %			53%	57,612
MEDI-CAL FFP TOTAL				\$ 57,612

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 125,866
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 125,866

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Fresno Housing Authority Supportive Services Commitment	98,284
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 98,284

TOTAL PROGRAM FUNDING SOURCES:	\$ 281,762
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2021-22) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		179,291	
Employee Salaries		139,798	
1101	Program Director	16,739	Directing all of the program clinical aspects
1102	LMHP Team Lead	26,052	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	13,926	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	26,223	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,034	Initial client engagement and improved tenant engagement
1108	CTI Specialist	26,223	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	12,854	Provide SU counseling and services
1110	Data Specialist	5,013	Data entry, billing, productivity reports
1111	Program Support Assistant	4,735	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		25,164	
1201	Retirement	5,592	Match up to 4%
1202	Worker's Compensation	8,388	Current rate
1203	Health Insurance	11,184	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		14,329	
1301	OASDI	2,097	Current rate
1302	FICA/MEDICARE	10,135	Current rate
1303	SUI	2,097	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		41,500	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	40,500	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		3,443	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	1,876	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		19,983	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	14,783	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		37,545	
6001	Administrative Overhead	36,752	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	793	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 281,762
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 281,762

PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2022-23)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 17,241	\$ -	\$ 17,241
1102	LMHP Team Lead	0.38	8,944	17,889	26,833
1103	Program Nurse	0.25	-	14,343	14,343
1104	Nurse Practitioner (see line 5003)	0.06	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.51	-	27,010	27,010
1107	Peer Advocate	0.25	-	8,275	8,275
1108	CTI Specialist	0.51	-	27,010	27,010
1109	Care Manager/SUD	0.25	-	13,240	13,240
1110	Data Specialist	0.13	5,164	-	5,164
1111	Program Support Assistant	0.13	4,877	-	4,877
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.60	\$ 36,225	\$ 107,767	\$ 143,992
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,449	\$ 4,311	\$ 5,760
1202	Worker's Compensation		2,174	6,466	8,640
1203	Health Insurance		2,898	8,621	11,519
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,521	\$ 19,398	\$ 25,919
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 543	\$ 1,616	\$ 2,160
1302	FICA/MEDICARE		2,626	7,813	10,439
1303	SUI		543	1,616	2,160
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,713	\$ 11,046	\$ 14,759
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 46,459	\$ 138,211	\$ 184,670

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	40,500
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 41,500

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	1,876
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 3,443

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	14,783
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 19,983

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 31,386
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	780
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 32,166

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 281,762
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,149	3.92	\$ 8,424
8002	Case Management	11,337	3.04	34,464
8003	Crisis Services	1,173	5.96	6,991
8004	Medication Support	7,070	7.40	52,318
8005	Collateral	1,159	3.92	4,543
8006	Plan Development	429	3.92	1,682
8007	Assessment	169	3.92	662
8008	Rehabilitation	19,485	3.92	76,381
Estimated Specialty Mental Health Services Billing Totals:		42,971		\$ 185,466
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				108,498
Federal Financial Participation (FFP) %			53%	57,612
MEDI-CAL FFP TOTAL				\$ 57,612

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 0
REALIGNMENT TOTAL		\$ 0

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 125,865
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 125,865

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Fresno Housing Authority Supportive Services Commitment	98,284
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 98,284

TOTAL PROGRAM FUNDING SOURCES:	\$ 281,762
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2022-23) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		184,670	
Employee Salaries		143,992	
1101	Program Director	17,241	Directing all of the program clinical aspects
1102	LMHP Team Lead	26,833	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	14,343	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	27,010	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,275	Initial client engagement and improved tenant engagement
1108	CTI Specialist	27,010	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	13,240	Provide SU counseling and services
1110	Data Specialist	5,164	Data entry, billing, productivity reports
1111	Program Support Assistant	4,877	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		25,919	
1201	Retirement	5,760	Match up to 4%
1202	Worker's Compensation	8,640	Current rate
1203	Health Insurance	11,519	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		14,759	
1301	OASDI	2,160	Current rate
1302	FICA/MEDICARE	10,439	Current rate
1303	SUI	2,160	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		41,500	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	40,500	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		3,443	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	1,876	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		19,983	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	14,783	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		32,166	
6001	Administrative Overhead	31,386	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	780	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 281,762
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 281,762

PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2023-24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 17,758	\$ -	\$ 17,758
1102	LMHP Team Lead	0.38	9,213	18,425	27,638
1103	Program Nurse	0.25	-	14,774	14,774
1104	Nurse Practitioner (see line 5003)	0.06	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.51	-	27,820	27,820
1107	Peer Advocate	0.25	-	8,523	8,523
1108	CTI Specialist	0.51	-	27,820	27,820
1109	Care Manager/SUD	0.25	-	13,637	13,637
1110	Data Specialist	0.13	5,319	-	5,319
1111	Program Support Assistant	0.13	5,023	-	5,023
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.60	\$ 37,312	\$ 111,000	\$ 148,312
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,492	\$ 4,440	\$ 5,932
1202	Worker's Compensation		2,239	6,660	8,899
1203	Health Insurance		2,985	8,880	11,865
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,716	\$ 19,980	\$ 26,696
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 560	\$ 1,665	\$ 2,225
1302	FICA/MEDICARE		2,705	8,047	10,753
1303	SUI		560	1,665	2,225
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,825	\$ 11,377	\$ 15,202
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 47,853	\$ 142,357	\$ 190,210

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	40,500
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 41,500

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	1,876
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 3,443

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	14,352
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 19,552

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 31,968
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	780
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 32,748

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 287,453
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,149	3.92	\$ 8,424
8002	Case Management	11,337	3.04	34,464
8003	Crisis Services	1,173	5.96	6,991
8004	Medication Support	7,070	7.40	52,318
8005	Collateral	1,159	3.92	4,543
8006	Plan Development	429	3.92	1,682
8007	Assessment	169	3.92	662
8008	Rehabilitation	19,485	3.92	76,381
Estimated Specialty Mental Health Services Billing Totals:		42,971		\$ 185,466
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				108,498
Federal Financial Participation (FFP) %			53%	57,612
MEDI-CAL FFP TOTAL				\$ 57,612

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 0
REALIGNMENT TOTAL		\$ 0

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 131,556
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 131,556

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Fresno Housing Authority Supportive Services Commitment	98,284
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 98,284

TOTAL PROGRAM FUNDING SOURCES:	\$ 287,453
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2023-24) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		190,210	
Employee Salaries		148,312	
1101	Program Director	17,758	Directing all of the program clinical aspects
1102	LMHP Team Lead	27,638	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	14,774	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	27,820	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,523	Initial client engagement and improved tenant engagement
1108	CTI Specialist	27,820	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	13,637	Provide SU counseling and services
1110	Data Specialist	5,319	Data entry, billing, productivity reports
1111	Program Support Assistant	5,023	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		26,696	
1201	Retirement	5,932	Match up to 4%
1202	Worker's Compensation	8,899	Current rate
1203	Health Insurance	11,865	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		15,202	
1301	OASDI	2,225	Current rate
1302	FICA/MEDICARE	10,753	Current rate
1303	SUI	2,225	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		41,500	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	40,500	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		3,443	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	1,876	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		19,552	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	14,352	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		32,748	
6001	Administrative Overhead	31,968	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	780	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 287,453
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 287,453

PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2024-25)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 18,291	\$ -	\$ 18,291
1102	LMHP Team Lead	0.38	9,489	18,978	28,467
1103	Program Nurse	0.25	-	15,217	15,217
1104	Nurse Practitioner (see line 5003)	0.06	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.51	-	28,655	28,655
1107	Peer Advocate	0.25	-	8,779	8,779
1108	CTI Specialist	0.51	-	28,655	28,655
1109	Care Manager/SUD	0.25	-	14,046	14,046
1110	Data Specialist	0.13	5,478	-	5,478
1111	Program Support Assistant	0.13	5,174	-	5,174
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.60	\$ 38,432	\$ 114,329	\$ 152,761
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,537	\$ 4,573	\$ 6,110
1202	Worker's Compensation		2,306	6,860	9,166
1203	Health Insurance		3,075	9,146	12,221
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,918	\$ 20,579	\$ 27,497
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 576	\$ 1,715	\$ 2,291
1302	FICA/MEDICARE		2,786	8,289	11,075
1303	SUI		576	1,715	2,291
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,939	\$ 11,719	\$ 15,658
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 49,289	\$ 146,628	\$ 195,916

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	40,500
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 41,500

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	1,876
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 3,443

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	14,352
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 19,552

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 39,181
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	795
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 39,976

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 300,387
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,149	3.92	\$ 8,424
8002	Case Management	11,337	3.04	34,464
8003	Crisis Services	1,173	5.96	6,991
8004	Medication Support	7,070	7.40	52,318
8005	Collateral	1,159	3.92	4,543
8006	Plan Development	429	3.92	1,682
8007	Assessment	169	3.92	662
8008	Rehabilitation	19,485	3.92	76,381
Estimated Specialty Mental Health Services Billing Totals:		42,971		\$ 185,466
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				108,498
Federal Financial Participation (FFP) %			53%	57,612
MEDI-CAL FFP TOTAL				\$ 57,612

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 144,491
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 144,491

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Fresno Housing Authority Supportive Services Commitment	98,284
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 98,284

TOTAL PROGRAM FUNDING SOURCES:	\$ 300,387
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery, Inc -Villages at Paragon Housing Supportive Services
Fiscal Year (FY 2024-25) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		195,916	
Employee Salaries		152,761	
1101	Program Director	18,291	Directing all of the program clinical aspects
1102	LMHP Team Lead	28,467	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	15,217	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	28,655	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,779	Initial client engagement and improved tenant engagement
1108	CTI Specialist	28,655	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	14,046	Provide SU counseling and services
1110	Data Specialist	5,478	Data entry, billing, productivity reports
1111	Program Support Assistant	5,174	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		27,497	
1201	Retirement	6,110	Match up to 4%
1202	Worker's Compensation	9,166	Current rate
1203	Health Insurance	12,221	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		15,658	
1301	OASDI	2,291	Current rate
1302	FICA/MEDICARE	11,075	Current rate
1303	SUI	2,291	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		41,500	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	40,500	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		3,443	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	1,876	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		19,552	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	14,352	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		39,976	
6001	Administrative Overhead	39,181	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	795	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 300,387
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 300,387

PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2020-21) = (June 2021 only)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.28	\$ 5,834		\$ 5,834
1102	LMHP Team Lead	1.67	3,088	6,175	9,263
1103	Program Nurse	1.11	-	5,002	5,002
1104	Nurse Practitioner (see line 5003)	0.28	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.01	-	-	-
1106	Care Manager	2.23	-	9,277	9,277
1107	Peer Advocate	1.11	-	2,886	2,886
1108	CTI Specialist	1.23	-	5,117	5,117
1109	Care Manager/SUD	1.11	-	4,618	4,618
1110	Data Specialist	0.56	1,747	-	1,747
1111	Program Support Assistant	0.56	1,650	-	1,650
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		10.15	\$ 12,319	\$ 33,075	\$ 45,394
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 82	\$ 220	\$ 303
1202	Worker's Compensation		123	331	454
1203	Health Insurance		164	441	605
1204	Other (specify)		-	-	-
1205	Other (specify)		-	-	-
1206	Other (specify)		-	-	-
Employee Benefits Subtotal:			\$ 370	\$ 992	\$ 1,362
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 31	\$ 83	\$ 113
1302	FICA/MEDICARE		149	400	549
1303	SUI		31	83	113
1304	Other (specify)		-	-	-
1305	Other (specify)		-	-	-
1306	Other (specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 210	\$ 565	\$ 775
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 12,899	\$ 34,632	\$ 47,531

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	10,420
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	83
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
DIRECT CLIENT CARE TOTAL		\$ 10,503

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,153
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	287
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	2,736
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (specify)	-
3010	Other (specify)	-
3011	Other (specify)	-
3012	Other (specify)	-
OPERATING EXPENSES TOTAL:		\$ 4,176

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (specify)	-
4008	Other (specify)	-
4009	Other (specify)	-
4010	Other (specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 1,867
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	5,997
5004	Translation Services	-
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
SPECIAL EXPENSES TOTAL:		\$ 7,864

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 12,157
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	286
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (specify)	-
6009	Other (specify)	-
6010	Other (specify)	-
6011	Other (specify)	-
6012	Other (specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 12,442

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (specify)	-
7008	Other (specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 82,516
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services			\$ -
8002	Case Management			-
8003	Crisis Services			-
8004	Medication Support			-
8005	Collateral			-
8006	Plan Development			-
8007	Assessment			-
8008	Rehabilitation			-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -
Estimated % of Clients who are Medi-Cal Beneficiaries				
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				-
Federal Financial Participation (FFP) %			53%	-
MEDI-CAL FFP TOTAL				\$ -

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 72,522
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 72,522

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Continuum of Care (COC) Grant	9,994
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 9,994

TOTAL PROGRAM FUNDING SOURCES:	\$ 82,516
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NET PROGRAM COST:	\$ (0)
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PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2020-21) = (June 2021 only) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		47,531	
Employee Salaries		45,394	
1101	Program Director	5,834	Directing all of the program clinical aspects
1102	LMHP Team Lead	9,263	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	5,002	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	9,277	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	2,886	Initial client engagement and improved tenant engagement
1108	CTI Specialist	5,117	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	4,618	Provide SU counseling and services
1110	Data Specialist	1,747	Data entry, billing, productivity reports
1111	Program Support Assistant	1,650	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		1,362	
1201	Retirement	303	Match up to 4%
1202	Worker's Compensation	454	Current rate
1203	Health Insurance	605	Medical, dental, vision benefits
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
Payroll Taxes & Expenses:		775	
1301	OASDI	113	Current rate
1302	FICA/MEDICARE	549	Current rate
1303	SUI	113	Current rate
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
2000: CLIENT SUPPORT		10,503	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	10,420	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	83	Recreational activity supplies
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	
2016	Other (specify)	-	
3000: OPERATING EXPENSES		4,176	
3001	Telecommunications	1,153	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	287	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	2,736	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (specify)	-	
3010	Other (specify)	-	
3011	Other (specify)	-	
3012	Other (specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (specify)	-	
4008	Other (specify)	-	
4009	Other (specify)	-	
4010	Other (specify)	-	

5000: SPECIAL EXPENSES		7,864	
5001	Consultant (Network & Data Management)	1,867	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	5,997	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (specify)	-	
5006	Other (specify)	-	
5007	Other (specify)	-	
5008	Other (specify)	-	

6000: ADMINISTRATIVE EXPENSES		12,442	
6001	Administrative Overhead	12,157	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	286	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (specify)	-	
6009	Other (specify)	-	
6010	Other (specify)	-	
6011	Other (specify)	-	
6012	Other (specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (specify)	-	
7008	Other (specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 82,516
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 82,516

PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2021-22)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.56	\$ 72,105	\$ -	\$ 72,105
1102	LMHP Team Lead	1.67	38,163	76,327	114,490
1103	Program Nurse	1.11	-	61,830	61,830
1104	Nurse Practitioner (see line 5003)	0.28	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.01	-	-	-
1106	Care Manager	2.23	-	114,661	114,661
1107	Peer Advocate	1.11	-	35,671	35,671
1108	CTI Specialist	1.23	-	63,244	63,244
1109	Care Manager/SUD	1.11	-	57,074	57,074
1110	Data Specialist	0.56	21,595	-	21,595
1111	Program Support Assistant	0.56	20,396	-	20,396
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		10.43	\$ 152,259	\$ 408,806	\$ 561,065
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 6,090	\$ 16,352	\$ 22,443
1202	Worker's Compensation		9,136	24,528	33,664
1203	Health Insurance		12,181	32,704	44,885
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 27,407	\$ 73,585	\$ 100,992
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 2,284	\$ 6,132	\$ 8,416
1302	FICA/MEDICARE		11,039	29,638	40,677
1303	SUI		2,284	6,132	8,416
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 15,607	\$ 41,903	\$ 57,509
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 195,272	\$ 524,294	\$ 719,565

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	125,034
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 126,034

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 13,832
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	3,392
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	32,833
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 50,057

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 22,400
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	74,127
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 96,527

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 149,345
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	3,448
6006	Payroll Services	-
6007	Depreciation (<i>Provider-Owned Equipment to be Used for Program Purposes</i>)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 152,793

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 1,144,976
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	147,676	3.92	\$ 578,890
8002	Case Management	77,723	3.04	236,278
8003	Crisis Services	7,772	5.96	46,321
8004	Medication Support	3,887	7.40	28,764
8005	Collateral	23,318	3.92	91,407
8006	Plan Development	0	3.92	-
8007	Assessment	0	3.92	-
8008	Rehabilitation	77,724	3.92	304,678
Estimated Specialty Mental Health Services Billing Totals:		338,100		\$ 1,286,337
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				752,507
Federal Financial Participation (FFP) %			53%	399,581
MEDI-CAL FFP TOTAL				\$ 399,581

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 625,466
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 625,466

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Continuum of Care (COC) Grant	119,929
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 119,929

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,144,976
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2021-22) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		719,565	
Employee Salaries		561,065	
1101	Program Director	72,105	Directing all of the program clinical aspects
1102	LMHP Team Lead	114,490	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	61,830	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	114,661	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	35,671	Initial client engagement and improved tenant engagement
1108	CTI Specialist	63,244	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	57,074	Provide SU counseling and services
1110	Data Specialist	21,595	Data entry, billing, productivity reports
1111	Program Support Assistant	20,396	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		100,992	
1201	Retirement	22,443	Match up to 4%
1202	Worker's Compensation	33,664	Current rate
1203	Health Insurance	44,885	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		57,509	
1301	OASDI	8,416	Current rate
1302	FICA/MEDICARE	40,677	Current rate
1303	SUI	8,416	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		126,034	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	125,034	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		50,057	
3001	Telecommunications	13,832	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	3,392	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	32,833	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		96,527	
5001	Consultant (Network & Data Management)	22,400	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	74,127	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		152,793	
6001	Administrative Overhead	149,345	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	3,448	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,144,976
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,144,976

PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2022-23)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.56	\$ 74,268	\$ -	\$ 74,268
1102	LMHP Team Lead	1.67	39,308	78,616	117,925
1103	Program Nurse	1.11	-	63,685	63,685
1104	Nurse Practitioner (see line 5003)	0.28	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.01	-	-	-
1106	Care Manager	2.23	-	118,101	118,101
1107	Peer Advocate	1.11	-	36,741	36,741
1108	CTI Specialist	1.23	-	65,141	65,141
1109	Care Manager/SUD	1.11	-	58,786	58,786
1110	Data Specialist	0.56	22,243	-	22,243
1111	Program Support Assistant	0.56	21,008	-	21,008
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		10.43	\$ 156,827	\$ 421,070	\$ 577,897
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 6,273	\$ 16,843	\$ 23,116
1202	Worker's Compensation		9,410	25,264	34,674
1203	Health Insurance		12,546	33,686	46,232
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 28,229	\$ 75,793	\$ 104,021
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 2,352	\$ 6,316	\$ 8,668
1302	FICA/MEDICARE		11,370	30,528	41,897
1303	SUI		2,352	6,316	8,668
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 16,075	\$ 43,160	\$ 59,234
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 201,130	\$ 540,022	\$ 741,152

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	125,034
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 126,034

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 13,832
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	3,392
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	32,833
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 50,057

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 22,400
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	71,968
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 94,368

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 152,259
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	3,450
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 155,709

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 1,167,320
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	155,937	3.92	\$ 611,273
8002	Case Management	82,073	3.04	249,502
8003	Crisis Services	8,206	5.96	48,908
8004	Medication Support	4,105	7.40	30,377
8005	Collateral	24,622	3.92	96,518
8006	Plan Development	0	3.92	-
8007	Assessment	0	3.92	-
8008	Rehabilitation	82,072	3.92	321,722
Estimated Specialty Mental Health Services Billing Totals:		357,015		\$ 1,358,300
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				794,606
Federal Financial Participation (FFP) %			53%	421,936
MEDI-CAL FFP TOTAL				\$ 421,936

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 625,456
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 625,456

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Continuum of Care (COC) Grant	119,929
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 119,929

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,167,320
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2022-23) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		741,152	
Employee Salaries		577,897	
1101	Program Director	74,268	Directing all of the program clinical aspects
1102	LMHP Team Lead	117,925	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	63,685	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	118,101	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	36,741	Initial client engagement and improved tenant engagement
1108	CTI Specialist	65,141	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	58,786	Provide SU counseling and services
1110	Data Specialist	22,243	Data entry, billing, productivity reports
1111	Program Support Assistant	21,008	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		104,021	
1201	Retirement	23,116	Match up to 4%
1202	Worker's Compensation	34,674	Current rate
1203	Health Insurance	46,232	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		59,234	
1301	OASDI	8,668	Current rate
1302	FICA/MEDICARE	41,897	Current rate
1303	SUI	8,668	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		126,034	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	125,034	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		50,057	
3001	Telecommunications	13,832	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	3,392	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	32,833	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		94,368	
5001	Consultant (Network & Data Management)	22,400	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	71,968	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		155,709	
6001	Administrative Overhead	152,259	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	3,450	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,167,320
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,167,320

PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2023-24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.56	\$ 76,496	\$ -	\$ 76,496
1102	LMHP Team Lead	1.67	40,487	80,975	121,462
1103	Program Nurse	1.11	-	65,595	65,595
1104	Nurse Practitioner (see line 5003)	0.28	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.01	-	-	-
1106	Care Manager	2.23	-	121,644	121,644
1107	Peer Advocate	1.11	-	37,843	37,843
1108	CTI Specialist	1.23	-	67,095	67,095
1109	Care Manager/SUD	1.11	-	60,549	60,549
1110	Data Specialist	0.56	22,911		22,911
1111	Program Support Assistant	0.56	21,638		21,638
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		10.43	\$ 161,532	\$ 433,702	\$ 595,233
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 6,461	\$ 17,348	\$ 23,809
1202	Worker's Compensation		9,692	26,022	35,714
1203	Health Insurance		12,923	34,696	47,619
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 29,076	\$ 78,066	\$ 107,142
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 2,423	\$ 6,506	\$ 8,929
1302	FICA/MEDICARE		11,711	31,443	43,154
1303	SUI		2,423	6,506	8,929
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 16,557	\$ 44,454	\$ 61,011
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 207,164	\$ 556,223	\$ 763,387

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	125,034
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 126,034

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 13,832
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	3,392
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	32,833
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 50,057

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 22,400
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	71,968
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 94,368

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 155,595
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	3,450
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 159,045

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 1,192,891
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	165,392	3.92	\$ 648,337
8002	Case Management	87,049	3.04	264,629
8003	Crisis Services	8,704	5.96	51,876
8004	Medication Support	4,353	7.40	32,212
8005	Collateral	26,115	3.92	102,371
8006	Plan Development	0	3.92	-
8007	Assessment	0	3.92	-
8008	Rehabilitation	87,048	3.92	341,228
Estimated Specialty Mental Health Services Billing Totals:		378,661		\$ 1,440,653
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				842,782
Federal Financial Participation (FFP) %			53%	447,517
MEDI-CAL FFP TOTAL				\$ 447,517

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 625,445
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 625,445

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Continuum of Care (COC) Grant	119,929
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 119,929

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,192,891
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2023-24) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		763,387	
Employee Salaries		595,233	
1101	Program Director	76,496	Directing all of the program clinical aspects
1102	LMHP Team Lead	121,462	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	65,595	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	121,644	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	37,843	Initial client engagement and improved tenant engagement
1108	CTI Specialist	67,095	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	60,549	Provide SU counseling and services
1110	Data Specialist	22,911	Data entry, billing, productivity reports
1111	Program Support Assistant	21,638	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		107,142	
1201	Retirement	23,809	Match up to 4%
1202	Worker's Compensation	35,714	Current rate
1203	Health Insurance	47,619	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		61,011	
1301	OASDI	8,929	Current rate
1302	FICA/MEDICARE	43,154	Current rate
1303	SUI	8,929	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		126,034	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	125,034	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		50,057	
3001	Telecommunications	13,832	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	3,392	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	32,833	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		94,368	
5001	Consultant (Network & Data Management)	22,400	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	71,968	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		159,045	
6001	Administrative Overhead	155,595	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	3,450	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,192,891
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,192,891

PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2024-25)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.56	\$ 78,791	\$ -	\$ 78,791
1102	LMHP Team Lead	1.67	41,702	83,404	125,106
1103	Program Nurse	1.11	-	67,563	67,563
1104	Nurse Practitioner (see line 5003)	0.28	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.01	-	-	-
1106	Care Manager	2.23	-	125,293	125,293
1107	Peer Advocate	1.11	-	38,979	38,979
1108	CTI Specialist	1.23	-	69,108	69,108
1109	Care Manager/SUD	1.11	-	62,366	62,366
1110	Data Specialist	0.56	23,598	-	23,598
1111	Program Support Assistant	0.56	22,287	-	22,287
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		10.43	\$ 166,377	\$ 446,713	\$ 613,090
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 6,655	\$ 17,869	\$ 24,524
1202	Worker's Compensation		9,983	26,803	36,785
1203	Health Insurance		13,310	35,737	49,047
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 29,948	\$ 80,408	\$ 110,356
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 2,496	\$ 6,701	\$ 9,196
1302	FICA/MEDICARE		12,062	32,387	44,449
1303	SUI		2,496	6,701	9,196
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 17,054	\$ 45,788	\$ 62,842
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 213,379	\$ 572,909	\$ 786,288

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	125,034
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 126,034

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 13,832
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	3,392
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	32,833
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 50,057

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 22,400
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	71,968
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 94,368

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 159,030
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	3,453
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 162,483

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 1,219,230
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	175,129	3.92	\$ 686,506
8002	Case Management	92,173	3.04	280,206
8003	Crisis Services	9,217	5.96	54,933
8004	Medication Support	4,610	7.40	34,114
8005	Collateral	27,653	3.92	108,400
8006	Plan Development	0	3.92	-
8007	Assessment	0	3.92	-
8008	Rehabilitation	92,174	3.92	361,322
Estimated Specialty Mental Health Services Billing Totals:		400,956		\$ 1,525,481
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				892,406
Federal Financial Participation (FFP) %			53%	473,868
MEDI-CAL FFP TOTAL				\$ 473,868

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 625,434
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 625,434

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Continuum of Care (COC) Grant	119,929
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 119,929

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,219,230
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Renaissance Housing Supportive Services
Fiscal Year (FY 2024-25) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		786,288	
Employee Salaries		613,090	
1101	Program Director	78,791	Directing all of the program clinical aspects
1102	LMHP Team Lead	125,106	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	67,563	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	125,293	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	38,979	Initial client engagement and improved tenant engagement
1108	CTI Specialist	69,108	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	62,366	Provide SU counseling and services
1110	Data Specialist	23,598	Data entry, billing, productivity reports
1111	Program Support Assistant	22,287	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		110,356	
1201	Retirement	24,524	Match up to 4%
1202	Worker's Compensation	36,785	Current rate
1203	Health Insurance	49,047	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		62,842	
1301	OASDI	9,196	Current rate
1302	FICA/MEDICARE	44,449	Current rate
1303	SUI	9,196	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		126,034	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	125,034	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		50,057	
3001	Telecommunications	13,832	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	3,392	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	32,833	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		94,368	
5001	Consultant (Network & Data Management)	22,400	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	71,968	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		162,483	
6001	Administrative Overhead	159,030	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	3,453	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,219,230
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,219,230

PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2021-22)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 16,251	\$ -	\$ 16,251
1102	LMHP Team Lead	0.40	8,875	17,749	26,624
1103	Program Nurse	0.26	-	14,061	14,061
1104	Nurse Practitioner (see line 5003)	0.07	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.53	-	26,458	26,458
1107	Peer Advocate	0.26	-	8,112	8,112
1108	CTI Specialist	0.53	-	26,458	26,458
1109	Care Manager/SUD	0.26	-	12,979	12,979
1110	Data Specialist	0.13	4,867		4,867
1111	Program Support Assistant	0.13	4,597		4,597
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.70	\$ 34,590	\$ 105,817	\$ 140,406
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,384	\$ 4,233	\$ 5,616
1202	Worker's Compensation		2,075	6,349	8,424
1203	Health Insurance		2,767	8,465	11,232
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,226	\$ 19,047	\$ 25,273
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 519	\$ 1,587	\$ 2,106
1302	FICA/MEDICARE		2,508	7,672	10,179
1303	SUI		519	1,587	2,106
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,545	\$ 10,846	\$ 14,392
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 44,361	\$ 135,710	\$ 180,071

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	42,000
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 43,000

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	7,418
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 8,985

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	16,744
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 21,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 38,219
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	794
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 39,013

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 293,013
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,242	3.92	\$ 8,789
8002	Case Management	11,827	3.04	35,954
8003	Crisis Services	1,224	5.96	7,295
8004	Medication Support	7,375	7.40	54,575
8005	Collateral	1,209	3.92	4,739
8006	Plan Development	448	3.92	1,756
8007	Assessment	176	3.92	690
8008	Rehabilitation	20,327	3.92	79,682
Estimated Specialty Mental Health Services Billing Totals:		44,828		\$ 193,480
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				113,186
Federal Financial Participation (FFP) %			53%	60,102
MEDI-CAL FFP TOTAL				\$ 60,102

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 0
REALIGNMENT TOTAL		\$ 0

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 141,946
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 141,946

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Supportive Services Commitment	90,965
8404	Other (Specify)	
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 90,965

TOTAL PROGRAM FUNDING SOURCES:	\$ 293,013
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2021-22) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		180,071	
Employee Salaries		140,406	
1101	Program Director	16,251	Directing all of the program clinical aspects
1102	LMHP Team Lead	26,624	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	14,061	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	26,458	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,112	Initial client engagement and improved tenant engagement
1108	CTI Specialist	26,458	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	12,979	Provide SU counseling and services
1110	Data Specialist	4,867	Data entry, billing, productivity reports
1111	Program Support Assistant	4,597	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		25,273	
1201	Retirement	5,616	Match up to 4%
1202	Worker's Compensation	8,424	Current rate
1203	Health Insurance	11,232	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		14,392	
1301	OASDI	2,106	Current rate
1302	FICA/MEDICARE	10,179	Current rate
1303	SUI	2,106	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		43,000	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	42,000	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		8,985	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	7,418	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		21,944	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	16,744	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		39,013	
6001	Administrative Overhead	38,219	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	794	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 293,013
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 293,013

PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2022-23)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 16,739	\$ -	\$ 16,739
1102	LMHP Team Lead	0.40	9,141	18,282	27,423
1103	Program Nurse	0.26	-	14,483	14,483
1104	Nurse Practitioner (see line 5003)	0.07	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.53	-	27,251	27,251
1107	Peer Advocate	0.26	-	8,355	8,355
1108	CTI Specialist	0.53	-	27,251	27,251
1109	Care Manager/SUD	0.26	-	13,369	13,369
1110	Data Specialist	0.13	5,013		5,013
1111	Program Support Assistant	0.13	4,735		4,735
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.70	\$ 35,627	\$ 108,991	\$ 144,618
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,425	\$ 4,360	\$ 5,785
1202	Worker's Compensation		2,138	6,539	8,677
1203	Health Insurance		2,850	8,719	11,569
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,413	\$ 19,618	\$ 26,031
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 534	\$ 1,635	\$ 2,169
1302	FICA/MEDICARE		2,583	7,902	10,485
1303	SUI		534	1,635	2,169
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,652	\$ 11,172	\$ 14,823
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 45,692	\$ 139,781	\$ 185,473

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	42,000
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 43,000

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	7,418
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 8,985

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Specify)	16,744
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 21,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 39,030
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	795
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 39,824

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 299,226
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,242	3.92	\$ 8,789
8002	Case Management	11,827	3.04	35,954
8003	Crisis Services	1,224	5.96	7,295
8004	Medication Support	7,375	7.40	54,575
8005	Collateral	1,209	3.92	4,739
8006	Plan Development	448	3.92	1,756
8007	Assessment	176	3.92	690
8008	Rehabilitation	20,327	3.92	79,682
Estimated Specialty Mental Health Services Billing Totals:		44,828		\$ 193,480
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				113,186
Federal Financial Participation (FFP) %			53%	60,102
MEDI-CAL FFP TOTAL				\$ 60,102

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 148,160
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 148,160

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Supportive Services Commitment	90,965
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 90,965

TOTAL PROGRAM FUNDING SOURCES:	\$ 299,226
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2022-23) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		185,473	
Employee Salaries		144,618	
1101	Program Director	16,739	Directing all of the program clinical aspects
1102	LMHP Team Lead	27,423	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	14,483	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	27,251	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,355	Initial client engagement and improved tenant engagement
1108	CTI Specialist	27,251	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	13,369	Provide SU counseling and services
1110	Data Specialist	5,013	Data entry, billing, productivity reports
1111	Program Support Assistant	4,735	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		26,031	
1201	Retirement	5,785	Match up to 4%
1202	Worker's Compensation	8,677	Current rate
1203	Health Insurance	11,569	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		14,823	
1301	OASDI	2,169	Current rate
1302	FICA/MEDICARE	10,485	Current rate
1303	SUI	2,169	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		43,000	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	42,000	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		8,985	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	7,418	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		21,944	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	16,744	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		39,824	
6001	Administrative Overhead	39,030	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	795	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 299,226
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 299,226

PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2023-24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 17,241	\$ -	\$ 17,241
1102	LMHP Team Lead	0.40	9,415	18,830	28,245
1103	Program Nurse	0.26	-	14,917	14,917
1104	Nurse Practitioner (see line 5003)	0.07	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.53	-	28,069	28,069
1107	Peer Advocate	0.26	-	8,606	8,606
1108	CTI Specialist	0.53	-	28,068	28,068
1109	Care Manager/SUD	0.26	-	13,770	13,770
1110	Data Specialist	0.13	5,164	-	5,164
1111	Program Support Assistant	0.13	4,877	-	4,877
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.70	\$ 36,696	\$ 112,260	\$ 148,956
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,468	\$ 4,490	\$ 5,958
1202	Worker's Compensation		2,202	6,736	8,937
1203	Health Insurance		2,936	8,981	11,916
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,605	\$ 20,207	\$ 26,812
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 550	\$ 1,684	\$ 2,234
1302	FICA/MEDICARE		2,660	8,139	10,799
1303	SUI		550	1,684	2,234
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,761	\$ 11,507	\$ 15,268
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 47,063	\$ 143,973	\$ 191,036

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	42,000
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 43,000

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	7,418
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 8,985

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	16,744
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 21,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 39,864
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	796
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 40,660

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 305,625
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,242	3.92	\$ 8,789
8002	Case Management	11,827	3.04	35,954
8003	Crisis Services	1,224	5.96	7,295
8004	Medication Support	7,375	7.40	54,575
8005	Collateral	1,209	3.92	4,739
8006	Plan Development	448	3.92	1,756
8007	Assessment	176	3.92	690
8008	Rehabilitation	20,327	3.92	79,682
Estimated Specialty Mental Health Services Billing Totals:		44,828		\$ 193,480
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				113,186
Federal Financial Participation (FFP) %			53%	60,102
MEDI-CAL FFP TOTAL				\$ 60,102

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ (6,702)
REALIGNMENT TOTAL		\$ (6,702)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 161,260
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 161,260

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Supportive Services Commitment	90,965
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 90,965

TOTAL PROGRAM FUNDING SOURCES:	\$ 305,625
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2023-24) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		191,036	
Employee Salaries		148,956	
1101	Program Director	17,241	Directing all of the program clinical aspects
1102	LMHP Team Lead	28,245	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	14,917	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	28,069	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,606	Initial client engagement and improved tenant engagement
1108	CTI Specialist	28,068	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	13,770	Provide SU counseling and services
1110	Data Specialist	5,164	Data entry, billing, productivity reports
1111	Program Support Assistant	4,877	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		26,812	
1201	Retirement	5,958	Match up to 4%
1202	Worker's Compensation	8,937	Current rate
1203	Health Insurance	11,916	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		15,268	
1301	OASDI	2,234	Current rate
1302	FICA/MEDICARE	10,799	Current rate
1303	SUI	2,234	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		43,000	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	42,000	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		8,985	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	7,418	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		21,944	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	16,744	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		40,660	
6001	Administrative Overhead	39,864	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	796	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 305,625
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 305,625

PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2024-25)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Director	0.13	\$ 17,758	\$ -	\$ 17,758
1102	LMHP Team Lead	0.40	9,698	19,395	29,093
1103	Program Nurse	0.26	-	15,365	15,365
1104	Nurse Practitioner (see line 5003)	0.07	-	-	-
1105	Supervising Psychiatrist (see line 5003)	0.00	-	-	-
1106	Care Manager	0.53	-	28,911	28,911
1107	Peer Advocate	0.26	-	8,864	8,864
1108	CTI Specialist	0.53	-	28,911	28,911
1109	Care Manager/SUD	0.26	-	14,183	14,183
1110	Data Specialist	0.13	5,319	-	5,319
1111	Program Support Assistant	0.13	5,023	-	5,023
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.70	\$ 37,797	\$ 115,629	\$ 153,426
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ 1,512	\$ 4,625	\$ 6,137
1202	Worker's Compensation		2,268	6,938	9,206
1203	Health Insurance		3,024	9,250	12,274
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ 6,803	\$ 20,813	\$ 27,617
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ 567	\$ 1,734	\$ 2,301
1302	FICA/MEDICARE		2,740	8,383	11,123
1303	SUI		567	1,734	2,301
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ 3,874	\$ 11,852	\$ 15,726
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ 48,475	\$ 148,294	\$ 196,768

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	42,000
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify): Recreational Supplies	1,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 43,000

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 780
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	787
3004	Advertising	-
3005	Staff Development & Training	-
3006	Staff Mileage	7,418
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Other (Specify)	-
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 8,985

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 5,200
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	16,744
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 21,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 40,724
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify): Professional Liability	796
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 41,520

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES		\$ 312,217
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	2,242	3.92	\$ 8,789
8002	Case Management	11,827	3.04	35,954
8003	Crisis Services	1,224	5.96	7,295
8004	Medication Support	7,375	7.40	54,575
8005	Collateral	1,209	3.92	4,739
8006	Plan Development	448	3.92	1,756
8007	Assessment	176	3.92	690
8008	Rehabilitation	20,237	3.92	79,329
Estimated Specialty Mental Health Services Billing Totals:		44,738		\$ 193,127
Estimated % of Clients who are Medi-Cal Beneficiaries				59%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				112,979
Federal Financial Participation (FFP) %			53%	59,992
MEDI-CAL FFP TOTAL				\$ 59,992

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 0
REALIGNMENT TOTAL		\$ 0

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ 161,260
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 161,260

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Housing Authority Supportive Services Commitment	90,965
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 90,965

TOTAL PROGRAM FUNDING SOURCES:	\$ 312,217
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NET PROGRAM COST:	\$ -
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PROGRAM NAME
Exodus Recovery -Villages at Broadway Housing Supportive Services
Fiscal Year (FY 2024-25) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		196,768	
Employee Salaries		153,426	
1101	Program Director	17,758	Directing all of the program clinical aspects
1102	LMHP Team Lead	29,093	Support, guide, supervise as team lead and provide assessments & treatment
1103	Program Nurse	15,365	Screening, assessments, health education, crisis intervention, medication svcs
1104	Nurse Practitioner (see line 5003)	-	Assessments, crisis intervention, medication services
1105	Supervising Psychiatrist (see line 5003)	-	Supervises NP and provides case consultation as needed
1106	Care Manager	28,911	Performs strength/needs assessment, ongoing care coordination
1107	Peer Advocate	8,864	Initial client engagement and improved tenant engagement
1108	CTI Specialist	28,911	Assisting clients transitioning from homelessness to permanent tenancy
1109	Care Manager/SUD	14,183	Provide SU counseling and services
1110	Data Specialist	5,319	Data entry, billing, productivity reports
1111	Program Support Assistant	5,023	Data collection, maintains administrative and medical records
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		27,617	
1201	Retirement	6,137	Match up to 4%
1202	Worker's Compensation	9,206	Current rate
1203	Health Insurance	12,274	Medical, dental, vision benefits
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		15,726	
1301	OASDI	2,301	Current rate
1302	FICA/MEDICARE	11,123	Current rate
1303	SUI	2,301	Current rate
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		43,000	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	42,000	Client emergency fund, tenant supports
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify): Recreational Supplies	1,000	Recreational activity supplies
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		8,985	
3001	Telecommunications	780	Phone and data services
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	787	Standard Office Supplies: paper, pens, paper clips, etc.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3004	Advertising	-	
3005	Staff Development & Training	-	
3006	Staff Mileage	7,418	Based up current IRS rate (\$.58) est. 20 miles per day per FTE
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Other (Specify)	-	
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		-	
4001	Building Maintenance	-	
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		21,944	
5001	Consultant (Network & Data Management)	5,200	Copier, printers, computers and network equipment
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	16,744	Nurse Practitioner and Supervising Psychiatrist
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		41,520	
6001	Administrative Overhead	40,724	15% Indirect
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify): Professional Liability	796	Pursuant to contractual requirements
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	312,217
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	312,217