

AMENDMENT I TO AGREEMENT

THIS AMENDMENT, hereinafter referred to as "Amendment I", is made and entered into this 24th day of Aug., 2021, by and between **COUNTY OF FRESNO**, a Political Subdivision of the State of California, Fresno, California, hereinafter referred to as "COUNTY", and **KINGS VIEW CORPORATION**, a California Non-profit, 501 (c) (3) Corporation, whose address is 7170 N. Financial Drive, Suite 1100, Fresno, California 93720, hereinafter referred to as "CONTRACTOR" (collectively as the "parties").

WHEREAS, the parties entered into that certain Agreement, identified as COUNTY Agreement No. A-21-214, effective July 1, 2021, whereby CONTRACTOR agreed to operate a Projects for Assistance in Transition from Homelessness (PATH) program to deliver integrated mental health and supportive housing services to adults who are homeless, or who are at imminent risk of becoming homeless, and have a serious mental illness and/or co-occurring disorder, in an effort to enable this population to live in the community and to avoid homelessness, hospitalization, and/or jail detention;

WHEREAS, the COUNTY, through its Department of Behavioral Health (DBH), has received additional funds for, and wishes CONTRACTOR to operate, a PATH- Mobile Outreach Project (PATH-MOP) program in conjunction with the other services provided pursuant to COUNTY Agreement No. 21-214 during the period July 1, 2021 through June 30, 2022; and

WHEREAS, CONTRACTOR is qualified and willing to operate said PATH-MOP program and provide PATH-MOP services pursuant to the term and conditions of this Amendment I to Agreement No. 21-214; and

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:

1. That in the existing COUNTY Agreement No. 21-214, all references to "Exhibit A" shall be replaced with the text "Revised Exhibit A". Revised Exhibit A is attached hereto and incorporated herein by this reference.

1 2. That in the existing COUNTY Agreement No. 21-214, all references to “Exhibit C” shall
2 be replaced with the text “Revised Exhibit C.” Revised Exhibit C is attached hereto and
3 incorporated herein by this reference.

4 3. That the COUNTY Agreement No. 21-214, at Section Four (4) related to
5 “**COMPENSATION**”, on Page Four (4), beginning on Line Eight (8) with the word “The”
6 and ending on Page Five (5), Line Twenty-Four (24) with the word “CONTRACTOR” be
7 deleted and replaced with the following:

8 “The maximum amount to be paid to CONTRACTOR by COUNTY under this Agreement for the
9 twelve (12) month period, (July 1, 2021 through June 30, 2022), shall not exceed Nine Hundred-Five
10 Thousand, One Hundred Seventy-Two and No/100 Dollars (\$905,172). This is comprised of the
11 following funding streams: Three Hundred-Eight Thousand and No/100 Dollars (\$308,000.00) in PATH
12 Grant funds, Sixty-Six Thousand, Four Hundred Sixty-Eight and No/100 Dollars (\$66,468.00) in HHAP
13 Grant funds, One Hundred Seventy-Two Thousand, Five Hundred Thirty-Three and No/100 Dollars
14 (\$172,533.00) in local MHSA funds, One Hundred Twenty-Three Thousand, Two Hundred Sixty-Nine
15 and No/100 Dollars (\$123,269.00) in Federal Financial Participation (FFP), One Thousand-Two and
16 No/100 Dollars (\$1,002.00) in Client Rents, One Hundred-Forty Thousand and No/100 Dollars
17 (\$140,000.00) in CARES Act funds, Ninety-Three Thousand, and Nine Hundred and No/100 Dollars
18 (\$93,900.00) in CDBG-CV funds, to offset CONTRACTOR’s program costs as set forth in Revised
19 Exhibit C. CARES Act funds will be used to offset CONTRACTOR’s costs for the Mobile Outreach
20 Project during the six (6) month period, July 1 2021 through December 31, 2021.

21 The maximum amount to be paid to CONTRACTOR by COUNTY under this Agreement for the
22 following twelve (12) month period, (July 1, 2022 through June 30, 2023), shall not exceed Six Hundred
23 Thirty-Nine Thousand, Sixty-Six and No/100 Dollars (\$639,066.00). This is comprised of the following
24 funding streams: Three Hundred-Eight Thousand and No/100 Dollars (\$308,000.00) in PATH Grant
25 funds, One Hundred Seventy-Two Thousand, Five Hundred Thirty-Three and No/100 Dollars
26 (\$172,533.00) in local MHSA funds, One Hundred Fifty-Seven Thousand, Five Hundred Thirty-One and
27 No/100 Dollars in FFP (\$157,531.00), and One Thousand-Two and No/100 Dollars (\$1,002.00) in Client
28 Rents to offset the CONTRACTOR’s program costs as set forth in Revised Exhibit C.

1 The maximum amount to be paid to CONTRACTOR by COUNTY under this Agreement for the
2 following twelve (12) month period, (July 1, 2023 through June 30, 2024), shall not exceed Six Hundred
3 Thirty-Nine Thousand, Sixty-Six and No/100 Dollars (\$639,066.00). This is comprised of the following
4 funding streams: Three Hundred-Eight Thousand and No/100 Dollars (\$308,000.00) in PATH Grant
5 funds, One Hundred Seventy-Two Thousand, Five Hundred Thirty-Three and No/100 Dollars
6 (\$172,533.00) in local MHSA funds, One Hundred Fifty-Seven Thousand, Five Hundred Thirty-One and
7 No/100 Dollars in FFP (\$157,531.00), and One Thousand-Two and No/100 Dollars (\$1,002.00) in Client
8 Rents to offset the CONTRACTOR's program costs as set forth in Revised Exhibit C.

9 The maximum amount to be paid to CONTRACTOR by COUNTY under this Agreement for the
10 following twelve (12) month period, (July 1, 2024 through June 30, 2025), shall not exceed Six Hundred
11 Thirty-Nine Thousand, Sixty-Six and No/100 Dollars (\$639,066.00). This is comprised of the following
12 funding streams: Three Hundred-Eight Thousand and No/100 Dollars (\$308,000.00) in PATH Grant
13 funds, One Hundred Seventy-Two Thousand, Five Hundred Thirty-Three and No/100 Dollars
14 (\$172,533.00) in local MHSA funds, One Hundred Fifty-Seven Thousand, Five Hundred Thirty-One and
15 No/100 Dollars in FFP (\$157,531.00), and One Thousand-Two and No/100 Dollars (\$1,002.00) in Client
16 Rents to offset the CONTRACTOR's program costs as set forth in Revised Exhibit C.

17 The maximum amount to be paid to CONTRACTOR by COUNTY under this Agreement for the
18 following twelve (12) month period, (July 1, 2025 through June 30, 2026), shall not exceed Six Hundred
19 Thirty-Nine Thousand, Sixty-Six and No/100 Dollars (\$639,066.00). This is comprised of the following
20 funding streams: Three Hundred-Eight Thousand and No/100 Dollars (\$308,000.00) in PATH Grant
21 funds, One Hundred Seventy-Two Thousand, Five Hundred Thirty-Three and No/100 Dollars
22 (\$172,533.00) in local MHSA funds, One Hundred Fifty-Seven Thousand, Five Hundred Thirty-One and
23 No/100 Dollars in FFP (\$157,531.00), and One Thousand-Two and No/100 Dollars (\$1,002.00) in Client
24 Rents to offset the CONTRACTOR's program costs as set forth in Revised Exhibit C.

25 In no event shall services performed under this Agreement be in excess of Three Million, Four Hundred
26 Sixty-One Thousand, Four Hundred Thirty-Six and No/100 Dollars (\$3,461,436.00) during the term of
27 this Agreement. It is understood that all expenses incidental to CONTRACTOR'S performance of
28 services under this Agreement shall be borne by CONTRACTOR."

1 COUNTY and CONTRACTOR agree that this Amendment I is sufficient to amend the Agreement
2 and, that upon execution of this, Amendment I and the Agreement shall be considered the Agreement.
3 The Agreement, as hereby amended, is ratified and continued. All provisions, terms, covenants,
4 conditions, and promises contained in the Agreement and not amended herein shall remain in full force
5 and effect. This Amendment I shall be retroactively effective July 1, 2021.

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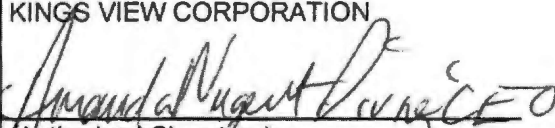
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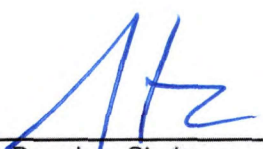
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1 IN WITNESS WHEREOF, the parties hereto have executed this Amendment I to COUNTY
2 Agreement No. 21-214 as of the day and year first hereinabove written.

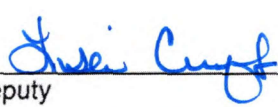
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4 CONTRACTOR:
5 KINGS VIEW CORPORATION
6
7 
8 (Authorized Signature)
9 Amanda Nugent Divine
10 Print Name
11 Chief Executive Officer

COUNTY OF FRESNO


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

12
13 (Authorized Signature)
14 
15 Michael Kasareff
16 Print Name
17 Chief Financial Officer
18 Title (Secretary of Corporation, or Chief
19 Financial Officer/Treasurer, or any
20 Assistant Secretary or Treasurer)

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

By: 
Deputy

21 Mailing Address:
22 Kings View Behavioral Health
23 7170 North Financial Avenue, Suite 110
24 Fresno, CA 93720
25 Phone No.: (559) 256-0100
26 Contact: Amanda Nugent-Divine, CEO

27 For Accounting Use Only:
28 Fund/Subclass: 0001/10000
Organization: 56302493
Account/Program: 7295/0

**PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS
(PATH) PROGRAM
Scope of Work**

ORGANIZATION	Kings View Corporation	
REGIONAL DIRECTOR	Virginia Sparks, LMFT	
CORPORATE ADDRESS	7170 N Financial Dr, Ste 110, Fresno, CA 93720	
HOURS OF OPERATION	8AM to 5PM, Monday through Friday	
CONTRACT PERIOD	July 1, 2021 – June 30, 2026	
CONTRACT AMOUNT	FY 2021-2022	\$905,172
	FY 2022-2023	\$639,066
	FY 2023-2024	\$639,066
	FY 2024-2025	\$639,066
	FY 2025-2026	\$639,066
	Total	\$3,461,436
SERVICES	Outreach, Case Management, Mental Health, and Supportive Housing Services	

TARGET POPULATION

Adults (18 years and older) living in metro, rural, or unincorporated areas in Fresno County who are experiencing serious mental illness and/or co-occurring substance use disorders and are homeless or at imminent risk of becoming homeless. Participation in the PATH Program is voluntary.

PROJECT DESCRIPTION

The Stewart B McKinney Homeless Assistance Amendments Act of 1990 authorizes a federal grant program, Projects for Assistance in Transition from Homelessness (PATH). This funding source is used to address the needs of the target population through a PATH Program operated by Kings View. A primary goal is to reduce and end chronic homelessness and enable persons served to live in the community and to avoid homelessness, hospitalization, and/or jail detention. It is a vital resource to the community, serving as a front door for persons served into continuum of care services and mainstream mental health, primary healthcare, and the substance abuse services system.

The PATH Program is comprised of two main components:

1. Outreach, Engagement, and Linkage (OEL)
2. Specialty Mental Health Services (SMHS)

Through PATH-OEL, Kings View will provide services to at least three hundred-fifty (350) persons per year, at least two hundred (200) of which will be enrolled into HMIS and be linked to the appropriate services or referred to PATH-SMHS. They will receive case management, linkage, consultation, peer support services, and supportive interim or bridge housing services as needed. As necessary, Kings View will implement COVID-19 screening, education, assessment, and linkage capabilities in the field.

Up to thirty-six (36) persons at a given time will be enrolled in PATH-SMHS where they will receive intensive mental health treatment, case management, linkage, consultation, peer support services, and supportive housing services; up to ten (10) individuals at a given time will receive housing support). Service goals are to help stabilize and transition persons served into other County or community mental health programs.

A third component, Mobile Outreach Project (MOP), is to operate from July 1, 2021 through June 30, 2022. Through PATH-MOP, Kings View will dedicate an outreach team for rural and unincorporated areas of Fresno County for the provision of outreach, engagement, and linkage services to persons served akin to those provided in PATH-OEL. As necessary, Kings View will implement COVID-19 screening, education, assessment, and linkage capabilities in the field.

Kings View will commit to “meet persons where they are” and collaborate with other agencies across the system of care to assist persons served in achieving their personal recovery and wellness goals. Services will incorporate safety, emergency, and crisis procedures in the field and in the organization’s offices, personal services coordination, psychiatric services in the areas of medication, prescription, administration, monitoring and documentation, mental health services, linkage services, supportive housing services, and mobile outreach services.

COUNTY’S administrative staff shall monitor and oversee program outcomes and coordinate reporting requirements.

CONTRACTOR RESPONSIBILITIES

I. ADMINISTRATIVE SERVICES

1. Participate in the Fresno/Madera Continuum of Care (FMCoC) as a member. COUNTY will provide technical assistance as needed.
2. Provide appropriate data and measurable outcomes as requested or required by the County and State. Such data reports include quarterly performance reports, Behavioral Health Board annual update reports, inclusive of demographics, caseload, and measurable outcomes.
3. Participate and utilize the Homeless Management Information System (HMIS) to enter data on persons served.
4. Ensure that operating staff have on hand, in their possession, during regular working hours and when appropriate, an adequate amount of petty cash with which to make emergency purchases of food, shelter, clothing, prescriptions, transportation, or other items and services as needed for persons served. This may include security deposits, rent subsidy, and other items needed by persons served. CONTRACTOR shall provide policies and procedures as to the handling of petty cash.
5. Evaluate the staff’s competency for performance purposes and establish medication policies and procedures which identify processes to administer medications to persons served and train other staff and family members regarding medication education, medication delivery, medication side effects, observation of self-administration of medication and medication monitoring.
6. Ensure billable Mental Health Specialty Services meet any/all County, State, and Federal regulations including any utilization review and quality assurance standards.

II. STAFFING REQUIREMENTS

1. CONTRACTOR’s program staff shall reflect the target population through social characteristics of the community, such as culture, ethnicity, gender, and sexual orientation.
2. Operate with a multidisciplinary treatment team including licensed/unlicensed mental health professionals, case managers, and other specialists to support persons served in reaching their goals.

III. SERVICES ACROSS PROGRAM

1. Commit to “meeting individuals where they are” to assist persons served in achieving their personal recovery and wellness goals.
2. Integrate physical and mental health services in collaboration with primary care physicians.
3. Provide culturally responsive evidence-based or promising clinical services that are integrated with overall service planning, supportive housing, and employment support and/or education goals.

4. Provide treatment services that account for the age, culture, gender, and language of persons served, as well as needed accommodations for physical disabilities.
5. Employ harm reduction and motivational interviewing techniques and principles.
6. Empower persons served to take an active role in the recovery process, provide housing options, and maintain independent living by providing needed services, accessing resources, and encouragement to be independent, productive, and responsible.
7. Collaborate with other agencies for the provision of non-direct mental health services. Linkages must be provided to persons served for the full range of services.
8. Coordinate services with other community mental health and non-mental health providers, as well as other medical professionals in a manner consistent with Fresno County confidentiality rules.
9. Collaborate with community law enforcement, probation, and courts.
10. Link persons served to appropriate social services, legal advocacy, and other representation; provide transportation as necessary; serve as a “representative payee” or refer them to other payee services for SSI/SSD benefits.
11. CONTRACTOR will provide reasonable direct assistance as needed to ensure that persons served obtain the basic necessities of daily life, including but not limited to:
 - a. Safe, clean, affordable housing
 - b. Food and clothing
 - c. Appropriate financial support, which may include housing deposits, Supplemental Security Income, Social Security Disability Insurance, General Relief, and money management services
 - d. Bus tokens/passes
 - e. Vehicles available to staff to transport persons served to appointments and social group activities
12. Provide assistance and advocacy in obtaining available public assistance benefits, general relief, SSI/SSDI and accessing needed behavioral health and physical health care for persons served.
13. Make appropriate referrals and linkages to addiction services that are beyond the scope of the PATH program to individuals with coexisting alcohol, tobacco, drug use and other addictive disorders.
14. Provide a rapid and flexible response to crisis during working hours, including crisis assessment and intervention by telephone or face-to-face contact. Should crisis housing, short-term care, and inpatient treatment (voluntary or involuntary) be needed, staff shall collaborate with designated staff at psychiatric facilities and/or hospitals. CONTRACTOR will provide support to the maximum extent possible, including accompanying persons served to the County’s Urgent Wellness Center and remain with them during the assessment.
15. Initiate voluntary commitment, should there be a need. CONTRACTOR will work with County staff within the Adult Services Division; county staff will sign the involuntary commitment papers.
16. CONTRACTOR shall have the flexibility to increase service intensity for an individual in response to their needs. Staff shall have the capacity to provide as many contacts as needed to persons served experiencing significant impairments in daily living.

IV. PATH-OEL SERVICES

1. At least 350 persons will receive outreach, engagement, and linkage services and at least 200 persons served will be enrolled into PATH and HMIS.
2. Utilize various engagement tools, such as personal protective equipment, disinfectant supplies, clothing, food, shoes, blankets, bus passes, hygiene kits etc., to address barriers to engagement such as transportation, pet care, property storage, etc.

3. Provide frequent contacts with individuals where they live or are most comfortable to assist them in accessing behavioral and physical health care, financial, education, vocational, rehabilitative, or other needed community services, especially as these services relate to meeting the person's mental health and housing needs.
4. Assess and document mental illness symptoms and behavior of persons served in response to medication and monitor for medication side-effects during the provision of observed self-administration and during ongoing face-to-face contacts.

V. PATH-SMHS SERVICES

1. Up to thirty-six (36) persons at a given time will be enrolled to receive intensive mental health treatment services on an ongoing basis, inclusive of supportive housing services, for up to ten (10) persons at any given time.
2. The PATH - SMHS program's persons served to staff ratio will be no more than eighteen (18) persons to each staff. A ratio of 1:17, or one staff serving seventeen (17) persons, will not be exceeded until at least one person served by a staff member is transitioning out of the program (a transition period will be at least three months prior to exit). During a transitional period, the ratio can be 1:18.
3. Assign a case manager within 24 hours of enrollment into the PATH SMHS program.
4. A Plan of Care must be created and include and identification of current symptoms, treatment goals, and planned interventions of persons served.
5. Implement mental health service strategies to reduce the number of days persons served experience hospitalization, incarceration, and homelessness.
6. Minimize the involvement of persons served with the criminal justice system, with services to include, but not be limited to:
 - a. Helping identify precipitants to their criminal involvement
 - b. Providing necessary treatment, support, and education to help eliminate any unlawful activities or criminal involvement that may be of consequence to the individual's mental illness; and
 - c. Collaborating with police, court personnel, jail/prison officials, and psychiatric staff to ensure appropriate use of legal and mental health services.
7. Incorporate the Supplemental Security Income/Social Security Disability Income (SSI/SSDI), SSI/SSDI Outreach, Access, and Recovery (SOAR) as part of the case management services. SOAR provides the program the tools to expedite access to Social Security disability benefits that result in improved housing and treatment outcomes.
8. Provide symptom assessment, personal service coordination and supportive counseling as needed to assist persons served to cope with and gain a mastery of symptoms and disabilities due to mental illness and/or substance abuse. These services shall include, but not be limited to, the following:
 - a. Ongoing assessment of mental illness symptoms and response to treatment
 - b. Education regarding their mental illness and the effects (including side effects) of prescribed medications
 - c. Symptom management efforts directed to help person served identify symptoms and their occurrence patterns and to develop methods (internal, behavioral, adaptive) to lessen their negative effects; and
 - d. Provide psychological support, planned and as needed, to help persons served accomplish their personal goals and to cope with the stresses of day-to-day living.
9. Assist person served, family, and other members of the individual's social network to relate in a positive and supportive manner through such means as:

- a. Education about the individual's illness and their role in the therapeutic process
 - b. Supportive counseling
 - c. Intervention to resolve conflict
 - d. Referral of family to therapy, self-help and other family support services as appropriate; and
 - e. Provision to other support systems with education and information about serious mental illnesses and treatment services and supports.
10. Provide education to persons served and their family and/or caregivers (as appropriate) about the nature of medications, the expected benefits and potential side effects, and alternatives to medication.
11. Provide support and help establish positive social relationships and activities in community settings. Such services shall include, but not to be limited to:
- a. Developing social skills, including skills to develop meaningful personal relationships
 - b. Planning appropriate and productive use of leisure time, including familiarizing individuals with available social and recreational opportunities and increasing their use of these activities
 - c. Interacting with landlords, neighbors, and others effectively and appropriately
 - d. Developing assertiveness and self-esteem; and
 - e. Using existing self-help centers, self-help groups and other social, church, and recreational groups to combat isolation and withdrawal experienced by many persons coping with serious and persistent mental illness.
12. Provide training and instruction, including individual support, problem solving, skill development, modeling and supervision, in home and community settings, to teach persons served to:
- a. Carry out personal hygiene tasks
 - b. Perform household chores, including housekeeping, cooking, laundry and shopping
 - c. Develop or improve money management skills
 - d. Use community transportation
 - e. In locating, securing, maintaining and financing safe, clean and affordable housing which is appropriate to their levels of functioning.
13. Provide alcohol, tobacco, and drug use disorder services as needed. This will include, but is not limited to, individual and group interventions to assist in:
- a. Identifying alcohol, tobacco and drug abuse effects and patterns
 - b. Recognizing the interactive effects of alcohol, tobacco and drug use, psychiatric symptoms, and psychotropic medications
 - c. Developing motivation for decreasing alcohol, tobacco and drug use
 - d. Developing coping skills and alternatives to minimize alcohol, tobacco and drug use
 - e. Achieving periods of abstinence and stability
 - f. Attending appropriate recovery or self-help meetings; and
 - g. Achieving an alcohol and drug free lifestyle, if possible.
14. Provide information, in an educational format, on the use of alcohol, tobacco, prescribed medications, and other drugs and the impact that chemicals have on the ability to function in major life areas. Information shall also include eating disorders, gambling, overspending, sexual and other addiction disorders, as appropriate.
15. Ensure persons served maintain their respective housing and utilize supportive housing resources by providing supportive and independent housing, as appropriate.

16. Ensure rapid access to assistance funds for purchase of furniture, and other items needed by persons served.
17. Negotiate and establish relationships with apartment owners/landlords and/or utilize alternative housing resources as available and appropriate.

VI. PATH-MOP SERVICES

1. Provide outreach, engagement, and linkage services and enroll persons served into HMIS.
2. Utilize various engagement tools, such as personal protective equipment, disinfectant supplies, clothing, food, shoes, blankets, bus passes, hygiene kits etc., to address barriers to engagement such as transportation, pet care, property storage, etc.
3. Provide frequent contacts with individuals where they live or are most comfortable in to assist them in accessing behavioral and physical health care, financial, education, vocational, rehabilitative, or other needed community services, especially as these services relate to meeting the person's mental health and housing needs.
4. Assess and document mental illness symptoms and behavior of persons served in response to medication and monitor for medication side-effects during the provision of observed self-administration and during ongoing face-to-face contacts.

VII. COUNTY RESPONSIBILITIES

1. Provide oversight of the PATH Program. In addition to contract monitoring of program, oversight includes, but is not limited to, coordination with the State Department of Health Care Services in regarding program administration and outcomes. COUNTY will coordinate meetings with CONTRACTOR on a monthly basis to discuss program client issues, concerns, measurable outcomes and reports, and any other items.
2. Assist CONTRACTOR in making linkages with the total mental health system of care through regularly scheduled meetings as well as formal and informal consultation.
3. Evaluate the progress of the overall program.
4. Receive and analyze statistical data outcome information throughout the term of contract. COUNTY will notify CONTRACTOR when additional participation is required. The performance outcome measurement process will include surveys, client and staff interviews, chart reviews, and other methods of obtaining required information as needed.
5. Recognize that cultural responsiveness is a goal toward which professionals, agencies, and systems should strive. Becoming culturally responsiveness 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. COUNTY will assist program towards cultural and linguistic competency, by providing the following at no cost to CONTRACTOR:
 - a. Technical assistance regarding cultural responsiveness requirements and sexual orientation and gender identity training
 - b. Mandatory cultural responsiveness training including sexual orientation and gender identity and cultural sensitivity training for program personnel, at minimum once per year. COUNTY will provide technical assistance and when possible, training regarding the unique needs of the diverse population. Cultural responsiveness training recommendations will be based on trends in data collected and will be included in the counties Culturally Responsive Plan. Sensitivity to sexual orientation and gender identity is a basic cultural responsiveness principle and shall be included in

the cultural responsiveness training(s). Literature suggests that the behavioral health needs of lesbian, gay, bisexual, and transgender (LGBT+) individuals may be at increased risk for behavioral disorders and behavioral health problems due to exposure to societal stressors such as stigmatization, prejudice and homophobic and/or transphobic violence. Social support may be critical for this population

c. CONTRACTOR materials for public use on behavioral health and substance abuse services information shall be in DBH's current threshold languages (English, Spanish, and Hmong). Translation services and costs associated will be the responsibility of the vendor. Promotional and/or program materials shall be reviewed by DBH's Public Behavioral Health Division for branding requirements prior to implementation.

**Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2021-22)**

PROGRAM EXPENSES

1000: SALARIES & BENEFITS						
Employee Salaries						
Acct #	Position	FTE	Admin	Direct	Total	
1101	Executive Director	0.01	\$ -	\$ 790	\$ 790	
1102	Executive Assistant	0.01	-	252	252	
1103	Regional Director	0.02	-	2,594	2,594	
1104	Program Manager	0.70	-	73,739	73,739	
1105	Admin Specialist	0.26	-	12,628	12,628	
1106	Outreach Worker	2.00	-	73,840	73,840	
1107	Case Managers	1.20	-	50,482	50,482	
1108					-	
1109					-	
1110			-	-	-	
1111			-	-	-	
1112			-	-	-	
1113			-	-	-	
1114			-	-	-	
1115			-	-	-	
1116			-	-	-	
1117			-	-	-	
1118			-	-	-	
1119			-	-	-	
1120			-	-	-	
Personnel Salaries Subtotal		4.19	\$ -	\$ 214,325	\$ 214,325	
Employee Benefits						
Acct #	Description		Admin	Direct	Total	
1101	Retirement		\$ -	\$ 2,786	\$ 2,786	
1102	Worker's Compensation		-	5,358	5,358	
1103	Health Insurance		-	28,291	28,291	
1104	Other (Specify)		-	-	-	
1105	Other (specify)		-	-	-	
1106	Other (specify)		-	-	-	
Employee Benefits Subtotal:			\$ -	\$ 36,435	\$ 36,435	
			Employee Benefits %:		\$ 0.16	
Payroll Taxes & Expenses:						
Acct #	Description		Admin	Direct	Total	
1201	OASDI		\$ -	\$ -	\$ -	
1202	FICA/MEDICARE		-	16,395	16,395	
1203	SUI		-	1,929	1,929	
1204	Other (specify)		-	-	-	
1205	Other (specify)		-	-	-	
1206	Other (specify)		-	-	-	
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 18,324	\$ 18,324	
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 269,084	\$ 269,084	

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	17,158
2003	Client Transportation & Support	4,000
2004	Clothing, Food, & Hygiene	18,100
2005	Education Support	255
2006	Employment Support	255
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	15,400
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
DIRECT CLIENT CARE TOTAL		\$ 55,168

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 4,006
3002	Printing/Postage	300
3003	Office Supplies & Equipment	2,250
3004	Advertising	-
3005	Staff Development & Training	1,000
3006	Staff Mileage	250
3007	Subscriptions & Memberships	200
3008	Vehicle Maintenance	23,475
3009	Other (Staff Recruitment)	260
3010	Other (specify)	-
3011	Other (specify)	-
3012	Other (specify)	-
OPERATING EXPENSES TOTAL:		\$ 31,741

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 9,046
4002	Rent/Lease Building	8,640
4003	Rent/Lease Equipment	2,160
4004	Rent/Lease Vehicles	13,012
4005	Security	-
4006	Utilities	3,720
4007	Other (specify)	-
4008	Other (specify)	-
4009	Other (specify)	-
4010	Other (specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 36,578

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 11,686
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Psychiatrist Fees)	-
5004	Translation Services	200
5005	Other (specify)	
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
SPECIAL EXPENSES TOTAL:		\$ 11,886

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 51,133
6002	Professional Liability Insurance	3,300
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability)	9,360
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		\$ 63,793

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 6,375
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	2,620
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		\$ 8,995

TOTAL PROGRAM EXPENSES	\$ 477,245
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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	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ 102,777
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSa TOTAL			\$ 102,777

8400 - OTHER REVENUE			
Acct #	Line Item Description		Amount
8401	Client Fees		\$ -
8402	Client Insurance		-
8403	Grants (Specify)	PATH	308,000
8404	Other Revenue 1	HHAP	66,468
8405	Other Revenue 2		-
OTHER REVENUE TOTAL			\$ 374,468

TOTAL PROGRAM FUNDING SOURCES:	\$ 477,245
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NET PROGRAM COST:	\$ -
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**Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2021-22) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		269,084	
Employee Salaries		214,325	
1101	Executive Director	790	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	252	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,594	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	73,739	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	12,628	Provides administrative support for the program and assist with medical billing and records.
1106	Outreach Worker	73,840	Provides outreach and engagement services, provides linkage to needed services.
1107	Case Managers	50,482	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		36,435	
1101	Retirement	2,786	Cost of 401K
1102	Worker's Compensation	5,358	Workers Comp Insurance
1103	Health Insurance	28,291	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (specify)	-	
1106	Other (specify)	-	
Payroll Taxes & Expenses:		18,324	
1201	OASDI	-	
1202	FICA/MEDICARE	16,395	Cost of FICA/Medicare
1203	SUI	1,929	Cost of SUI
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	

2000: CLIENT SUPPORT		55,168	
2001	Child Care	-	
2002	Client Housing Support	17,158	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	4,000	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	18,100	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	255	Assist with education expenses such as books and registration.
2006	Employment Support	255	Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates.
2007	Household Items for Clients	-	
2008	Medication Supports	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	15,400	Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage.
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	
2016	Other (specify)	-	

3000: OPERATING EXPENSES		31,741	
3001	Telecommunications	4,006	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	300	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that are less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	2,250	Includes desk supplies & minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	1,000	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	250	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	200	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	23,475	Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 shared leased vehicle, and 2 county owned vans for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DMV fees.
3009	Other (Staff Recruitment)	260	Thorough background check and drug testing.
3010	Other (specify)	-	
3011	Other (specify)	-	
3012	Other (specify)	-	

4000: FACILITIES & EQUIPMENT		36,578	
4001	Building Maintenance	9,046	Copier maintenance and minor building repairs and maintenance. Annual Janitorial Services to maintain client showers clean.
4002	Rent/Lease Building	8,640	Building space lease, anticipating moving locations.
4003	Rent/Lease Equipment	2,160	Copier lease.
4004	Rent/Lease Vehicles	13,012	The cost of 1 shared lease vehicles to assist with program and client needs and cost of 1 lease truck to haul client showers.
4005	Security	-	
4006	Utilities	3,720	The cost of gas and electric.
4007	Other (specify)	-	
4008	Other (specify)	-	
4009	Other (specify)	-	
4010	Other (specify)	-	

5000: SPECIAL EXPENSES		11,886	
5001	Consultant (Network & Data Management)	11,686	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	-	
5004	Translation Services	200	Anticipated translation services to assist clients.
5005	Other (specify)	-	
5006	Other (specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
5007	Other (specify)	-	
5008	Other (specify)	-	

6000: ADMINISTRATIVE EXPENSES		63,793	
6001	Administrative Overhead	51,133	Expenses provide corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	3,300	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability)	9,360	Cost of personal property, accidental and auto insurance.
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		8,995	
7001	Computer Equipment & Software	6,375	Computer software needs to support staff & anticipating shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	2,620	Anticipated shared cost for replacement furniture needs.
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:	477,245
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	477,245

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**Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2022-23)**

PROGRAM EXPENSES

1000: SALARIES & BENEFITS						
Employee Salaries						
Acct #	Position	FTE	Admin	Direct	Total	
1101	Executive Director	0.01	\$ -	\$ 813	\$ 813	
1102	Executive Assistant	0.01	-	259	259	
1103	Regional Director	0.02	-	2,671	2,671	
1104	Program Manager	0.70	-	75,951	75,951	
1105	Admin Specialist	0.26	-	13,007	13,007	
1106	Outreach Worker	2.00	-	76,056	76,056	
1107	Case Managers	0.94	-	40,732	40,732	
1108					-	
1109					-	
1110			-	-	-	
1111			-	-	-	
1112			-	-	-	
1113			-	-	-	
1114			-	-	-	
1115			-	-	-	
1116			-	-	-	
1117			-	-	-	
1118			-	-	-	
1119			-	-	-	
1120			-	-	-	
Personnel Salaries Subtotal		3.93	\$ -	\$ 209,489	\$ 209,489	
Employee Benefits						
Acct #	Description		Admin	Direct	Total	
1101	Retirement		\$ -	\$ 2,723	\$ 2,723	
1102	Worker's Compensation		-	5,237	5,237	
1103	Health Insurance		-	27,653	27,653	
1104	Other (Specify)		-	-	-	
1105	Other (Specify)		-	-	-	
1106	Other (Specify)		-	-	-	
Employee Benefits Subtotal:			\$ -	\$ 35,613	\$ 35,613	
					Employee Benefits %:	
					0.15660881	
Payroll Taxes & Expenses:						
Acct #	Description		Admin	Direct	Total	
1201	OASDI		\$ -	\$ -	\$ -	
1202	FICA/MEDICARE		-	16,026	16,026	
1203	SUI		-	1,886	1,886	
1204	Other (Specify)		-	-	-	
1205	Other (Specify)		-	-	-	
1206	Other (Specify)		-	-	-	
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 17,912	\$ 17,912	
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 263,014	\$ 263,014	

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	8,700
2003	Client Transportation & Support	3,000
2004	Clothing, Food, & Hygiene	6,003
2005	Education Support	230
2006	Employment Support	230
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	5,600
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 23,763

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 4,125
3002	Printing/Postage	67
3003	Office Supplies & Equipment	2,460
3004	Advertising	-
3005	Staff Development & Training	750
3006	Staff Mileage	180
3007	Subscriptions & Memberships	100
3008	Vehicle Maintenance	15,750
3009	Other (Staff Recruitment)	170
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 23,602

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 8,194
4002	Rent/Lease Building	8,640
4003	Rent/Lease Equipment	2,160
4004	Rent/Lease Vehicles	13,012
4005	Security	-
4006	Utilities	3,720
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 35,726

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 11,686
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Psychiatrist Fees)	-
5004	Translation Services	200
5005	Other (Specify)	
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 11,886

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 37,343
6002	Professional Liability Insurance	3,483
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	9,360
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		\$ 50,186

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 2,500
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 2,600

TOTAL PROGRAM EXPENSES	\$ 410,777
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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	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ 102,777
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSa TOTAL			\$ 102,777

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify) PATH	308,000
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 308,000

TOTAL PROGRAM FUNDING SOURCES:	\$ 410,777
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NET PROGRAM COST:	\$ -
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Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2022-23) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		263,014	
Employee Salaries		209,489	
1101	Executive Director	813	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	259	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,671	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	75,951	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	13,007	Provides administrative support for the program.
1106	Outreach Worker	76,056	Provides outreach and engagement services, provides linkage to needed services.
1107	Case Managers	40,732	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		35,613	
1101	Retirement	2,723	Cost of 401K
1102	Worker's Compensation	5,237	Workers Comp Insurance
1103	Health Insurance	27,653	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		17,912	
1201	OASDI	-	
1202	FICA/MEDICARE	16,026	Cost of FICA/Medicare
1203	SUI	1,886	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		23,763	
2001	Child Care	-	
2002	Client Housing Support	8,700	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	3,000	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	6,003	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	230	Assist with education expenses such as books and registration.
2006	Employment Support	230	Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates.
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	5,600	Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		23,602	
3001	Telecommunications	4,125	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	67	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	2,460	Includes desk supplies & minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	750	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	180	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	100	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	15,750	Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 shared leased vehicle, and 2 county owned vans for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DMV fees.
3009	Other (Staff Recruitment)	170	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		35,726	
4001	Building Maintenance	8,194	Shared copier maintenance and minor building repairs and maintenance. Annual Janitorial Services to maintain client showers clean.
4002	Rent/Lease Building	8,640	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	2,160	Shared copier lease.
4004	Rent/Lease Vehicles	13,012	The cost of 1 shared lease vehicles to assist with program and client needs and cost of 1 lease truck to haul client showers.
4005	Security	-	
4006	Utilities	3,720	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		11,886	
5001	Consultant (Network & Data Management)	11,686	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	-	
5004	Translation Services	200	Anticipated translation services to assist clients.
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		50,186	
6001	Administrative Overhead	37,343	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions. Limited at 10% per PATH Grant maximum.
6002	Professional Liability Insurance	3,483	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	9,360	Cost of personal property, accidental and auto insurance.
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		2,600	
7001	Computer Equipment & Software	2,500	Computer software needs to support staff & anticipating shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	410,777
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	410,777

Projects For Assistance in Transition From Homelessness -OEL

Kings View Corporation

Fiscal Year (FY 2023-24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS						
Employee Salaries						
Acct #	Position	FTE	Admin	Direct	Total	
1101	Executive Director	0.01	\$ -	\$ 838	\$ 838	
1102	Executive Assistant	0.01	-	267	267	
1103	Regional Director	0.02	-	2,752	2,752	
1104	Program Manager	0.70	-	78,223	78,223	
1105	Admin Specialist	0.26	-	13,396	13,396	
1106	Outreach Worker	2.00	-	78,326	78,326	
1107	Case Managers	0.94	-	41,959	41,959	
1108					-	
1109					-	
1110			-	-	-	
1111			-	-	-	
1112			-	-	-	
1113			-	-	-	
1114			-	-	-	
1115			-	-	-	
1116			-	-	-	
1117			-	-	-	
1118			-	-	-	
1119			-	-	-	
1120			-	-	-	
Personnel Salaries Subtotal		3.93	\$ -	\$ 215,761	\$ 215,761	
Employee Benefits						
Acct #	Description		Admin	Direct	Total	
1101	Retirement		\$ -	\$ 2,805	\$ 2,805	
1102	Worker's Compensation		-	5,394	5,394	
1103	Health Insurance		-	28,480	28,480	
1104	Other (Specify)		-	-	-	
1105	Other (Specify)		-	-	-	
1106	Other (Specify)		-	-	-	
Employee Benefits Subtotal:			\$ -	\$ 36,679	\$ 36,679	
					Employee Benefits %:	
					0.156607987	
Payroll Taxes & Expenses:						
Acct #	Description		Admin	Direct	Total	
1201	OASDI		\$ -	\$ -	\$ -	
1202	FICA/MEDICARE		-	16,506	16,506	
1203	SUI		-	1,942	1,942	
1204	Other (Specify)		-	-	-	
1205	Other (Specify)		-	-	-	
1206	Other (Specify)		-	-	-	
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 18,448	\$ 18,448	
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 270,888	\$ 270,888	

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	5,500
2003	Client Transportation & Support	3,000
2004	Clothing, Food, & Hygiene	3,550
2005	Education Support	225
2006	Employment Support	225
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	4,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 16,500

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 4,100
3002	Printing/Postage	67
3003	Office Supplies & Equipment	1,791
3004	Advertising	-
3005	Staff Development & Training	750
3006	Staff Mileage	180
3007	Subscriptions & Memberships	100
3008	Vehicle Maintenance	15,750
3009	Other (Staff Recruitment)	170
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 22,908

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 8,194
4002	Rent/Lease Building	8,640
4003	Rent/Lease Equipment	2,160
4004	Rent/Lease Vehicles	13,012
4005	Security	-
4006	Utilities	3,757
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 35,763

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 11,732
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Psychiatrist Fees)	-
5004	Translation Services	200
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 11,932

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 37,343
6002	Professional Liability Insurance	3,483
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	9,360
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		\$ 50,186

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 2,500
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 2,600

TOTAL PROGRAM EXPENSES	\$ 410,777
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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	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -

Estimated % of Clients who are Medi-Cal Beneficiaries	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ 102,777
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 102,777

8400 - OTHER REVENUE			
Acct #	Line Item Description		Amount
8401	Client Fees		\$ -
8402	Client Insurance		-
8403	Grants (Specify)	PATH	308,000
8404	Other (Specify)		-
8405	Other (Specify)		-
OTHER REVENUE TOTAL			\$ 308,000

TOTAL PROGRAM FUNDING SOURCES:	\$ 410,777
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NET PROGRAM COST:	\$ -
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Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2023-24) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		270,888	
Employee Salaries		215,761	
1101	Executive Director	838	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	267	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,752	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	78,223	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	13,396	Provides administrative support for the program.
1106	Outreach Worker	78,326	Provides outreach and engagement services, provides linkage to needed services.
1107	Case Managers	41,959	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		36,679	
1101	Retirement	2,805	Cost of 401K
1102	Worker's Compensation	5,394	Workers Comp Insurance
1103	Health Insurance	28,480	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		18,448	
1201	OASDI	-	
1202	FICA/MEDICARE	16,506	Cost of FICA/Medicare
1203	SUI	1,942	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		16,500	
2001	Child Care	-	
2002	Client Housing Support	5,500	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	3,000	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	3,550	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	225	Assist with education expenses such as books and registration.
2006	Employment Support	225	Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates.
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	4,000	Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		22,908	
3001	Telecommunications	4,100	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	67	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,791	Includes desk supplies & minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	750	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	180	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	100	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	15,750	Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 shared leased vehicle, and 2 county owned vans for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DMV fees.
3009	Other (Staff Recruitment)	170	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		35,763	
4001	Building Maintenance	8,194	Shared copier maintenance and minor building repairs and maintenance. Annual Janitorial Services to maintain client showers clean.
4002	Rent/Lease Building	8,640	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	2,160	Shared copier lease.
4004	Rent/Lease Vehicles	13,012	The cost of 1 shared lease vehicles to assist with program and client needs and cost of 1 lease truck to haul client showers.
4005	Security	-	
4006	Utilities	3,757	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		11,932	
5001	Consultant (Network & Data Management)	11,732	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	-	
5004	Translation Services	200	Anticipated translation services to assist clients.
5005	Other (Specify)	-	
5006	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		50,186	
6001	Administrative Overhead	37,343	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions. Limited at 10% per PATH Grant maximum.
6002	Professional Liability Insurance	3,483	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	9,360	Cost of personal property, accidental and auto insurance.
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		2,600	
7001	Computer Equipment & Software	2,500	Computer software needs to support staff & anticipating shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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: 410,777
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 410,777

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Projects For Assistance in Transition From Homelessness -OEL

Kings View Corporation

Fiscal Year (FY 2024-25)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS						
Employee Salaries						
Acct #	Position	FTE	Admin	Direct	Total	
1101	Executive Director	0.01	\$ -	\$ 863	\$ 863	
1102	Executive Assistant	0.01	-	275	275	
1103	Regional Director	0.02	-	2,834	2,834	
1104	Program Manager	0.70	-	80,563	80,563	
1105	Admin Specialist	0.26	-	13,798	13,798	
1106	Outreach Worker	2.00	-	80,683	80,683	
1107	Case Managers	0.80	-	36,780	36,780	
1108					-	
1109					-	
1110			-	-	-	
1111			-	-	-	
1112			-	-	-	
1113			-	-	-	
1114			-	-	-	
1115			-	-	-	
1116			-	-	-	
1117			-	-	-	
1118			-	-	-	
1119			-	-	-	
1120			-	-	-	
Personnel Salaries Subtotal		3.79	\$ -	\$ 215,796	\$ 215,796	
Employee Benefits						
Acct #	Description		Admin	Direct	Total	
1101	Retirement		\$ -	\$ 2,805	\$ 2,805	
1102	Worker's Compensation		-	5,395	5,395	
1103	Health Insurance		-	28,486	28,486	
1104	Other (Specify)		-	-	-	
1105	Other (Specify)		-	-	-	
1106	Other (Specify)		-	-	-	
Employee Benefits Subtotal:			\$ -	\$ 36,686	\$ 36,686	
					Employee Benefits %:	
					0.156613133	
Payroll Taxes & Expenses:						
Acct #	Description		Admin	Direct	Total	
1201	OASDI		\$ -	\$ -	\$ -	
1202	FICA/MEDICARE		-	16,508	16,508	
1203	SUI		-	1,942	1,942	
1204	Other (Specify)		-	-	-	
1205	Other (Specify)		-	-	-	
1206	Other (Specify)		-	-	-	
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 18,450	\$ 18,450	
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 270,932	\$ 270,932	

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	5,800
2003	Client Transportation & Support	3,000
2004	Clothing, Food, & Hygiene	4,600
2005	Education Support	225
2006	Employment Support	225
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	5,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 18,850

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 4,100
3002	Printing/Postage	67
3003	Office Supplies & Equipment	1,791
3004	Advertising	-
3005	Staff Development & Training	750
3006	Staff Mileage	180
3007	Subscriptions & Memberships	100
3008	Vehicle Maintenance	15,750
3009	Other (Staff Recruitment)	170
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 22,908

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 8,113
4002	Rent/Lease Building	8,640
4003	Rent/Lease Equipment	2,160
4004	Rent/Lease Vehicles	13,012
4005	Security	-
4006	Utilities	3,757
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 35,682

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 11,744
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	200
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 11,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 37,343
6002	Professional Liability Insurance	3,483
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	9,360
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		\$ 50,186

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 175
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 275

TOTAL PROGRAM EXPENSES	\$ 410,777
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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	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -

Estimated % of Clients who are Medi-Cal Beneficiaries	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ 102,777
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 102,777

8400 - OTHER REVENUE			
Acct #	Line Item Description		Amount
8401	Client Fees		\$ -
8402	Client Insurance		-
8403	Grants (Specify)	PATH	308,000
8404	Other (Specify)		-
8405	Other (Specify)		-
OTHER REVENUE TOTAL			\$ 308,000

TOTAL PROGRAM FUNDING SOURCES:	\$ 410,777
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NET PROGRAM COST:	\$ -
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Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2024-25) Budget Narrative

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		270,932	
Employee Salaries		215,796	
1101	Executive Director	863	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	275	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,834	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	80,563	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	13,798	Provides administrative support for the program.
1106	Outreach Worker	80,683	Provides outreach and engagement services, provides linkage to needed services.
1107	Case Managers	36,780	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		36,686	
1101	Retirement	2,805	Cost of 401K
1102	Worker's Compensation	5,395	Workers Comp Insurance
1103	Health Insurance	28,486	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		18,450	
1201	OASDI	-	
1202	FICA/MEDICARE	16,508	Cost of FICA/Medicare
1203	SUI	1,942	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		18,850	
2001	Child Care	-	
2002	Client Housing Support	5,800	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	3,000	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	4,600	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	225	Assist with education expenses such as books and registration.
2006	Employment Support	225	Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates.
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	5,000	Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		22,908	
3001	Telecommunications	4,100	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	67	Anticipating courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,791	Includes desk supplies & minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	750	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	180	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	100	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	15,750	Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 shared leased vehicle, and 2 county owned vans for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DMV fees.
3009	Other (Staff Recruitment)	170	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		35,682	
4001	Building Maintenance	8,113	Shared copier maintenance and minor building repairs and maintenance. Annual Janitorial Services to maintain client showers clean.
4002	Rent/Lease Building	8,640	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	2,160	Shared copier lease.
4004	Rent/Lease Vehicles	13,012	The cost of 1 shared lease vehicles to assist with program and client needs and cost of 1 lease truck to haul client showers.
4005	Security	-	
4006	Utilities	3,757	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		11,944	
5001	Consultant (Network & Data Management)	11,744	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	200	Anticipated translation services to assist clients.
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		50,186	
6001	Administrative Overhead	37,343	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions. Limited at 10% per PATH Grant maximum.
6002	Professional Liability Insurance	3,483	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	9,360	Cost of personal property, accidental and auto insurance.
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		275	
7001	Computer Equipment & Software	175	Computer software needs to support staff & anticipating shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	410,777
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	410,777

Projects For Assistance in Transition From Homelessness -OEL

Kings View Corporation

Fiscal Year (FY 2025-26)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Executive Director	0.01	\$ -	\$ 889	\$ 889
1102	Executive Assistant	0.01	-	283	283
1103	Regional Director	0.02	-	2,919	2,919
1104	Program Manager	0.70	-	82,977	82,977
1105	Admin Specialist	0.26	-	14,210	14,210
1106	Outreach Worker	2.00	-	83,082	83,082
1107	Case Managers	0.80	-	37,886	37,886
1108					-
1109					-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		3.79	\$ -	\$ 222,246	\$ 222,246
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1101	Retirement		\$ -	\$ 2,890	\$ 2,890
1102	Worker's Compensation		-	5,556	5,556
1103	Health Insurance		-	29,337	29,337
1104	Other (Specify)		-	-	-
1105	Other (Specify)		-	-	-
1106	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 37,783	\$ 37,783
Employee Benefits %:					0.15661477
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1201	OASDI		\$ -	\$ -	\$ -
1202	FICA/MEDICARE		-	17,002	17,002
1203	SUI		-	2,000	2,000
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 19,002	\$ 19,002
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 279,031	\$ 279,031

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	4,000
2003	Client Transportation & Support	2,100
2004	Clothing, Food, & Hygiene	2,900
2005	Education Support	200
2006	Employment Support	200
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,326
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 11,726

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 4,100
3002	Printing/Postage	67
3003	Office Supplies & Equipment	866
3004	Advertising	-
3005	Staff Development & Training	750
3006	Staff Mileage	180
3007	Subscriptions & Memberships	100
3008	Vehicle Maintenance	15,750
3009	Other (Staff Recruitment)	170
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 21,983

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 8,113
4002	Rent/Lease Building	8,640
4003	Rent/Lease Equipment	2,160
4004	Rent/Lease Vehicles	13,012
4005	Security	-
4006	Utilities	3,757
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 35,682

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 11,744
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	200
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 11,944

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 37,343
6002	Professional Liability Insurance	3,483
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	9,360
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		\$ 50,186

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 175
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	50
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		\$ 225

TOTAL PROGRAM EXPENSES	\$ 410,777
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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	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -

Estimated % of Clients who are Medi-Cal Beneficiaries	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ 102,777
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 102,777

8400 - OTHER REVENUE			
Acct #	Line Item Description		Amount
8401	Client Fees		\$ -
8402	Client Insurance		-
8403	Grants (Specify)	PATH	308,000
8404	Other (Specify)		-
8405	Other (Specify)		-
OTHER REVENUE TOTAL			\$ 308,000

TOTAL PROGRAM FUNDING SOURCES:	\$ 410,777
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NET PROGRAM COST:	\$ -
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**Projects For Assistance in Transition From Homelessness -OEL
Kings View Corporation
Fiscal Year (FY 2025-26) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		279,031	
Employee Salaries		222,246	
1101	Executive Director	889	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	283	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,919	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	82,977	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	14,210	Provides administrative support for the program and assist with medical billing and records.
1106	Outreach Worker	83,082	Provides outreach and engagement services, provides linkage to needed services.
1107	Case Managers	37,886	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		37,783	
1101	Retirement	2,890	Cost of 401K
1102	Worker's Compensation	5,556	Workers Comp Insurance
1103	Health Insurance	29,337	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		19,002	
1201	OASDI	-	
1202	FICA/MEDICARE	17,002	Cost of FICA/Medicare
1203	SUI	2,000	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	

2000: CLIENT SUPPORT		11,726	
2001	Child Care	-	
2002	Client Housing Support	4,000	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	2,100	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	2,900	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	200	Assist with education expenses such as books and registration.
2006	Employment Support	200	Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates.
2007	Household Items for Clients	-	
2008	Medication Supports	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	2,326	Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		21,983	
3001	Telecommunications	4,100	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	67	Anticipating courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	866	Includes desk supplies & minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	750	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	180	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	100	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	15,750	Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 shared leased vehicle, and 2 county owned vans for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DMV fees.
3009	Other (Staff Recruitment)	170	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		35,682	
4001	Building Maintenance	8,113	Shared copier maintenance and minor building repairs and maintenance. Annual Janitorial Services to maintain client showers clean.
4002	Rent/Lease Building	8,640	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	2,160	Shared copier lease.
4004	Rent/Lease Vehicles	13,012	The cost of 1 shared lease vehicles to assist with program and client needs and cost of 1 lease truck to haul client showers.
4005	Security	-	
4006	Utilities	3,757	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		11,944	
5001	Consultant (Network & Data Management)	11,744	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	200	Anticipated translation services to assist clients.
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		50,186	
6001	Administrative Overhead	37,343	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions. Limited at 10% per PATH Grant maximum.
6002	Professional Liability Insurance	3,483	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	9,360	Cost of personal property, accidental and auto insurance.
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		225	
7001	Computer Equipment & Software	175	Computer software needs to support staff & anticipating shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	50	Anticipated shared cost for replacement of furniture needs.
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:	410,777
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	410,777

PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2021-22)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS						
Employee Salaries						
Acct #	Position	FTE	Admin	Direct	Total	
1101	Executive Director	0.01	\$ -	\$ 790	\$ 790	
1102	Executive Assistant	0.01	-	252	252	
1103	Regional Director	0.02	-	2,593	2,593	
1104	Program Manager	0.30	-	31,603	31,603	
1105	Admin Specialist	0.08	-	3,885	3,885	
1106	Case Managers	0.80	-	33,654	33,654	
1107					-	
1108					-	
1109			-	-	-	
1110			-	-	-	
1111			-	-	-	
1112			-	-	-	
1113			-	-	-	
1114			-	-	-	
1115			-	-	-	
1116			-	-	-	
1117			-	-	-	
1118			-	-	-	
1119			-	-	-	
1120			-	-	-	
Personnel Salaries Subtotal		1.21	\$ -	\$ 72,777	\$ 72,777	
Employee Benefits						
Acct #	Description		Admin	Direct	Total	
1101	Retirement		\$ -	\$ 1,375	\$ 1,375	
1102	Worker's Compensation		-	1,812	1,812	
1103	Health Insurance		-	6,819	6,819	
1104	Other (Specify)		-	-	-	
1105	Other (specify)		-	-	-	
1106	Other (specify)		-	-	-	
Employee Benefits Subtotal:			\$ -	\$ 10,006	\$ 10,006	
Employee Benefits %:					\$ 0.13	
Payroll Taxes & Expenses:						
Acct #	Description		Admin	Direct	Total	
1201	OASDI		\$ -	\$ -	\$ -	
1202	FICA/MEDICARE		-	5,568	5,568	
1203	SUI		-	437	437	
1204	Other (specify)		-	-	-	
1205	Other (specify)		-	-	-	
1206	Other (specify)		-	-	-	
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 6,005	\$ 6,005	
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 88,788	\$ 88,788	

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	25,000
2003	Client Transportation & Support	
2004	Clothing, Food, & Hygiene	740
2005	Education Support	
2006	Employment Support	
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,372
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
DIRECT CLIENT CARE TOTAL		\$ 28,112

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,330
3002	Printing/Postage	350
3003	Office Supplies & Equipment	1,023
3004	Advertising	-
3005	Staff Development & Training	640
3006	Staff Mileage	150
3007	Subscriptions & Memberships	50
3008	Vehicle Maintenance	2,167
3009	Other (Staff Recruitment)	300
3010	Other (specify)	
3011	Other (specify)	-
3012	Other (specify)	-
OPERATING EXPENSES TOTAL:		\$ 6,010

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 1,324
4002	Rent/Lease Building	2,052
4003	Rent/Lease Equipment	240
4004	Rent/Lease Vehicles	830
4005	Security	-
4006	Utilities	675
4007	Other (specify)	
4008	Other (specify)	
4009	Other (specify)	
4010	Other (specify)	
FACILITIES/EQUIPMENT TOTAL:		\$ 5,121

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 5,046
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Psychiatrist Fees)	34,571
5004	Translation Services	-
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
SPECIAL EXPENSES TOTAL:		\$ 39,617

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 20,789
6002	Professional Liability Insurance	1,680
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability)	360
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		\$ 22,829

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 3,050
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	500
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		\$ 3,550

TOTAL PROGRAM EXPENSES	\$ 194,027
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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	160	3.75	600
8003	Crisis Services	64	6.75	432
8004	Medication Support	2,870	8.00	22,960
8005	Collateral			-
8006	Plan Development	850	4.50	3,825
8007	Assessment	2,950	4.50	13,275
8008	Rehabilitation	33,838	4.50	152,271
Estimated Specialty Mental Health Services Billing Totals:		40,732		\$ 193,363

Estimated % of Clients who are Medi-Cal Beneficiaries	75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	145,022
Federal Financial Participation (FFP) %	85%
MEDI-CAL FFP TOTAL	\$ 123,269

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		\$ 69,756
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 69,756

8400 - OTHER REVENUE			
Acct #	Line Item Description	Amount	
8401	Client Fees	\$ -	
8402	Client Insurance	-	
8403	Grants (Specify)	-	
8404	Other Revenue 1	Client Rents	1,002
8405	Other Revenue 2		-
OTHER REVENUE TOTAL		\$ 1,002	

TOTAL PROGRAM FUNDING SOURCES:	\$ 194,027
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NET PROGRAM COST:	\$ 0
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**PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2021-22) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		88,788	
Employee Salaries		72,777	
1101	Executive Director	790	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	252	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,593	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	31,603	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	3,885	Provides administrative support for the program and assist with medical billing and records.
1106	Case Managers	33,654	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		10,006	
1101	Retirement	1,375	Cost of 401K
1102	Worker's Compensation	1,812	Workers Comp Insurance
1103	Health Insurance	6,819	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (specify)	-	
1106	Other (specify)	-	
Payroll Taxes & Expenses:		6,005	
1201	OASDI	-	
1202	FICA/MEDICARE	5,568	Cost of FICA/Medicare
1203	SUI	437	Cost of SUI
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
2000: CLIENT SUPPORT		28,112	
2001	Child Care	-	
2002	Client Housing Support	25,000	Support clients with rent, security deposits, board and care, emergency housing such as hotels/motels, groceries and household supplies.
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	740	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Program Supplies)	2,372	Cost of supplies for client groups such as notepads, therapy balls, puzzles or art supplies.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	
2016	Other (specify)	-	

3000: OPERATING EXPENSES		6,010	
3001	Telecommunications	1,330	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	350	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that are less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,023	Includes all supplies used by staff in the course of providing services. Also, includes program supplies such as snacks for clients or outreach supplies.
3004	Advertising	-	
3005	Staff Development & Training	640	Minor shared cost for continuation of staff development and training. Also includes HMIS training fees.
3006	Staff Mileage	150	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	50	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	2,167	Minor auto repairs & maintenance required to maintain 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, auto fuel, and DMV fees.
3009	Other (Staff Recruitment)	300	Thorough background check and drug testing.
3010	Other (specify)	-	
3011	Other (specify)	-	
3012	Other (specify)	-	

4000: FACILITIES & EQUIPMENT		5,121	
4001	Building Maintenance	1,324	Shared copier maintenance and minor building repairs and maintenance.
4002	Rent/Lease Building	2,052	Building space lease, anticipating moving locations.
4003	Rent/Lease Equipment	240	Shared copier lease.
4004	Rent/Lease Vehicles	830	The cost of 2 shared lease vehicles to assist with program needs.
4005	Security	-	
4006	Utilities	675	The cost of gas and electric.
4007	Other (specify)	-	
4008	Other (specify)	-	
4009	Other (specify)	-	
4010	Other (specify)	-	

5000: SPECIAL EXPENSES		39,617	
5001	Consultant (Network & Data Management)	5,046	Kings View Information Technology Department (KVIT) will provide hardware and software support for successful data collection. A database will be designed for this program. KVIT will procure equipment, software & other services from approved & authorized vendors. Provide online, onsite, or phone-based emergency support-24/7 from the KVIT Help Desk.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	34,571	Yearly cost to contract with Physician to provide services and treatments to clients at 4 hours per week.
5004	Translation Services	-	
5005	Other (specify)	-	
5006	Other (specify)	-	
5007	Other (specify)	-	
5008	Other (specify)	-	

6000: ADMINISTRATIVE EXPENSES		22,829	
6001	Administrative Overhead	20,789	Expenses provides program management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	1,680	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability)	360	Cost of personal property, accidental and auto insurance.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
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		3,550	
7001	Computer Equipment & Software	3,050	Computer software needs to support staff & anticipated shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	500	Anticipated shared cost for replacement furniture needs.
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: 194,027
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 194,027

PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2022-23)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Executive Director	0.01		\$ 813	\$ 813
1102	Executive Assistant	0.01		259	259
1103	Regional Director	0.02		2,671	2,671
1104	Program Manager	0.30		32,551	32,551
1105	Admin Specialist	0.08		4,002	4,002
1106	Case Managers	1.06		45,930	45,930
1107					-
1108					-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		1.47	\$ -	\$ 86,226	\$ 86,226
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1101	Retirement		\$ -	\$ 1,630	\$ 1,630
1102	Worker's Compensation		-	2,147	2,147
1103	Health Insurance		-	8,080	8,080
1104	Other (Specify)		-	-	-
1105	Other (Specify)		-	-	-
1106	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 11,857	\$ 11,857
Employee Benefits %:					0.127031573
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1201	OASDI		\$ -		\$ -
1202	FICA/MEDICARE		-	6,596	6,596
1203	SUI		-	517	517
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 7,113	\$ 7,113
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 105,196	\$ 105,196

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	39,691
2003	Client Transportation & Support	
2004	Clothing, Food, & Hygiene	2,115
2005	Education Support	
2006	Employment Support	
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 43,806

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,330
3002	Printing/Postage	250
3003	Office Supplies & Equipment	1,174
3004	Advertising	-
3005	Staff Development & Training	835
3006	Staff Mileage	150
3007	Subscriptions & Memberships	50
3008	Vehicle Maintenance	1,020
3009	Other (Staff Recruitment)	300
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 5,109

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 1,224
4002	Rent/Lease Building	2,052
4003	Rent/Lease Equipment	240
4004	Rent/Lease Vehicles	830
4005	Security	
4006	Utilities	675
4007	Other (Specify)	
4008	Other (Specify)	
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,021

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$	5,937
5002	HMIS (Health Management Information System)		
5003	Contractual/Consulting Services (Psychiatrist Fees)		34,571
5004	Translation Services		-
5005	Other (Specify)		
5006	Other (Specify)		-
5007	Other (Specify)		-
5008	Other (Specify)		-
SPECIAL EXPENSES TOTAL:			\$ 40,508

6000: ADMINISTRATIVE EXPENSES			
Acct #	Line Item Description		Amount
6001	Administrative Overhead		\$ 24,459
6002	Professional Liability Insurance		1,680
6003	Accounting/Bookkeeping		
6004	External Audit		
6005	Insurance (Liability):		360
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			\$ 26,499

7000: FIXED ASSETS			
Acct #	Line Item Description		Amount
7001	Computer Equipment & Software		\$ 2,050
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data		
7003	Furniture & Fixtures		100
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			\$ 2,150

TOTAL PROGRAM EXPENSES	\$ 228,289
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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	164	3.75	615
8003	Crisis Services	61	6.75	412
8004	Medication Support	2,981	8.25	24,593
8005	Collateral			-
8006	Plan Development	2,000	4.50	9,000
8007	Assessment	2,965	4.50	13,343
8008	Rehabilitation	39,829	5.00	199,145
Estimated Specialty Mental Health Services Billing Totals:		48,000		\$ 247,108

Estimated % of Clients who are Medi-Cal Beneficiaries	75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	185,331
Federal Financial Participation (FFP) %	85%
MEDI-CAL FFP TOTAL	\$ 157,531

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		\$ 69,756
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 69,756

8400 - OTHER REVENUE			
Acct #	Line Item Description	Amount	
8401	Client Fees	\$ -	
8402	Client Insurance	-	
8403	Grants (Specify)		
8404	Other (Specify)	Client Rents	1,002
8405	Other (Specify)		-
OTHER REVENUE TOTAL		\$ 1,002	

TOTAL PROGRAM FUNDING SOURCES:	\$ 228,289
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NET PROGRAM COST:	\$ -
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**PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2022-23) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		105,196	
Employee Salaries		86,226	
1101	Executive Director	813	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	259	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,671	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	32,551	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	4,002	Provides administrative support for the program and assist with medical billing and records.
1106	Case Managers	45,930	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		11,857	
1101	Retirement	1,630	Cost of 401K
1102	Worker's Compensation	2,147	Workers Comp Insurance
1103	Health Insurance	8,080	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		7,113	
1201	OASDI	-	
1202	FICA/MEDICARE	6,596	Cost of FICA/Medicare
1203	SUI	517	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		43,806	
2001	Child Care	-	
2002	Client Housing Support	39,691	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	2,115	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2011	Other (Program Supplies)	2,000	Cost of supplies for client groups such as notepads, therapy balls, puzzles or art supplies.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		5,109	
3001	Telecommunications	1,330	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	250	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that are less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,174	Includes all supplies and minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	835	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	150	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	50	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	1,020	Minor auto repairs & maintenance required to maintain 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, auto fuel, and DMV fees.
3009	Other (Staff Recruitment)	300	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		5,021	
4001	Building Maintenance	1,224	Shared copier maintenance, minor building repairs and maintenance to facility.
4002	Rent/Lease Building	2,052	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	240	Shared copier lease.
4004	Rent/Lease Vehicles	830	The cost of 1 shared lease vehicles to assist with program needs.
4005	Security	-	
4006	Utilities	675	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		40,508	
5001	Consultant (Network & Data Management)	5,937	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	34,571	Yearly cost to contract with Physician to provide services and treatments to clients at 4 hours per week.
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		26,499	
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ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6001	Administrative Overhead	24,459	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	1,680	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	360	Cost of personal property, accidental and auto insurance.
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		2,150	
7001	Computer Equipment & Software	2,050	Computer software needs to support staff & anticipated shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	228,289
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	228,289

PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2023-24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Executive Director	0.01		\$ 838	\$ 838
1102	Executive Assistant	0.01		267	267
1103	Regional Director	0.02		2,752	2,752
1104	Program Manager	0.30		33,524	33,524
1105	Admin Specialist	0.08		4,122	4,122
1106	Case Managers	1.06		47,314	47,314
1107					-
1108					-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		1.47	\$ -	\$ 88,817	\$ 88,817
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1101	Retirement		\$ -	\$ 1,679	\$ 1,679
1102	Worker's Compensation		-	2,212	2,212
1103	Health Insurance		-	8,322	8,322
1104	Other (Specify)		-	-	-
1105	Other (Specify)		-	-	-
1106	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 12,213	\$ 12,213
Employee Benefits %:					0.127026886
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1201	OASDI		\$ -		\$ -
1202	FICA/MEDICARE		-	6,795	6,795
1203	SUI		-	533	533
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 7,328	\$ 7,328
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 108,358	\$ 108,358

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	36,004
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	2,115
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 40,119

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,330
3002	Printing/Postage	250
3003	Office Supplies & Equipment	1,174
3004	Advertising	-
3005	Staff Development & Training	835
3006	Staff Mileage	150
3007	Subscriptions & Memberships	50
3008	Vehicle Maintenance	1,020
3009	Other (Staff Recruitment)	300
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 5,109

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 1,224
4002	Rent/Lease Building	2,052
4003	Rent/Lease Equipment	240
4004	Rent/Lease Vehicles	830
4005	Security	-
4006	Utilities	675
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,021

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 5,937
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Psychiatrist Fees)	35,096
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 41,033

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 24,459
6002	Professional Liability Insurance	1,680
6003	Accounting/Bookkeeping	
6004	External Audit	
6005	Insurance (Liability):	360
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		\$ 26,499

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 2,050
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 2,150

TOTAL PROGRAM EXPENSES	\$ 228,289
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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	164	3.75	615
8003	Crisis Services	61	6.75	412
8004	Medication Support	2,981	8.25	24,593
8005	Collateral			-
8006	Plan Development	2,000	4.50	9,000
8007	Assessment	2,965	4.50	13,343
8008	Rehabilitation	39,829	5.00	199,145
Estimated Specialty Mental Health Services Billing Totals:		48,000		\$ 247,108

Estimated % of Clients who are Medi-Cal Beneficiaries	75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	185,331
Federal Financial Participation (FFP) %	85%
MEDI-CAL FFP TOTAL	\$ 157,531

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		\$ 69,756
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 69,756

8400 - OTHER REVENUE			
Acct #	Line Item Description	Amount	
8401	Client Fees	\$ -	
8402	Client Insurance	-	
8403	Grants (Specify)	-	
8404	Other (Specify)	Client Rents	1,002
8405	Other (Specify)	-	
OTHER REVENUE TOTAL		\$ 1,002	

TOTAL PROGRAM FUNDING SOURCES:	\$ 228,289
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NET PROGRAM COST:	\$ -
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**PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2023-24) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		108,358	
Employee Salaries		88,817	
1101	Executive Director	838	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	267	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,752	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	33,524	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	4,122	Provides administrative support for the program and assist with medical billing and records.
1106	Case Managers	47,314	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		12,213	
1101	Retirement	1,679	Cost of 401K
1102	Worker's Compensation	2,212	Workers Comp Insurance
1103	Health Insurance	8,322	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		7,328	
1201	OASDI	-	
1202	FICA/MEDICARE	6,795	Cost of FICA/Medicare
1203	SUI	533	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		40,119	
2001	Child Care	-	
2002	Client Housing Support	36,004	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	2,115	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2011	Other (Program Supplies)	2,000	Cost of supplies for client groups such as notepads, therapy balls, puzzles or art supplies.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		5,109	
3001	Telecommunications	1,330	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	250	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,174	Includes all supplies and minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	835	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	150	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	50	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	1,020	Minor auto repairs & maintenance required to maintain 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, auto fuel, and DMV fees.
3009	Other (Staff Recruitment)	300	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		5,021	
4001	Building Maintenance	1,224	Shared copier maintenance, minor building repairs and maintenance to facility.
4002	Rent/Lease Building	2,052	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	240	Shared copier lease.
4004	Rent/Lease Vehicles	830	The cost of 1 shared lease vehicles to assist with program needs.
4005	Security	-	
4006	Utilities	675	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		41,033	
5001	Consultant (Network & Data Management)	5,937	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	35,096	Yearly cost to contract with Physician to provide services and treatments to clients at 4 hours per week.
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		26,499	
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ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6001	Administrative Overhead	24,459	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	1,680	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	360	Cost of personal property, accidental and auto insurance.
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		2,150	
7001	Computer Equipment & Software	2,050	Computer software needs to support staff & anticipated shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	228,289
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	228,289

PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2024-25)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Executive Director	0.01		\$ 863	\$ 863
1102	Executive Assistant	0.01		275	275
1103	Regional Director	0.02		2,834	2,834
1104	Program Manager	0.30		34,527	34,527
1105	Admin Specialist	0.08		4,245	4,245
1106	Case Managers	1.20		55,171	55,171
1107					-
1108					-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		1.61	\$ -	\$ 97,915	\$ 97,915
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1101	Retirement		\$ -	\$ 1,851	\$ 1,851
1102	Worker's Compensation		-	2,438	2,438
1103	Health Insurance		-	9,175	9,175
1104	Other (Specify)		-	-	-
1105	Other (Specify)		-	-	-
1106	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 13,464	\$ 13,464
Employee Benefits %:					0.127027257
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1201	OASDI		\$ -	\$ -	\$ -
1202	FICA/MEDICARE		-	7,491	7,491
1203	SUI		-	587	587
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 8,078	\$ 8,078
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 119,457	\$ 119,457

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	23,798
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	2,115
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 27,913

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,330
3002	Printing/Postage	250
3003	Office Supplies & Equipment	974
3004	Advertising	-
3005	Staff Development & Training	835
3006	Staff Mileage	150
3007	Subscriptions & Memberships	50
3008	Vehicle Maintenance	1,020
3009	Other (Staff Recruitment)	300
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 4,909

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 1,224
4002	Rent/Lease Building	2,177
4003	Rent/Lease Equipment	240
4004	Rent/Lease Vehicles	830
4005	Security	-
4006	Utilities	740
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,211

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 5,937
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Psychiatrist Fees)	36,149
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 42,086

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 24,459
6002	Professional Liability Insurance	1,730
6003	Accounting/Bookkeeping	
6004	External Audit	
6005	Insurance (Liability):	374
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		\$ 26,563

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 2,050
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 2,150

TOTAL PROGRAM EXPENSES	\$ 228,289
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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	164	3.75	615
8003	Crisis Services	61	6.75	412
8004	Medication Support	2,981	8.25	24,593
8005	Collateral			-
8006	Plan Development	2,000	4.50	9,000
8007	Assessment	2,965	4.50	13,343
8008	Rehabilitation	39,829	5.00	199,145
Estimated Specialty Mental Health Services Billing Totals:		48,000		\$ 247,108

Estimated % of Clients who are Medi-Cal Beneficiaries	75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	185,331
Federal Financial Participation (FFP) %	85%
MEDI-CAL FFP TOTAL	\$ 157,531

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		\$ 69,756
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSa TOTAL			\$ 69,756

8400 - OTHER REVENUE			
Acct #	Line Item Description	Amount	
8401	Client Fees	\$ -	
8402	Client Insurance	-	
8403	Grants (Specify)	Client Rents	1,002
8404	Other (Specify)		-
8405	Other (Specify)		-
OTHER REVENUE TOTAL		\$ 1,002	

TOTAL PROGRAM FUNDING SOURCES:	\$ 228,289
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NET PROGRAM COST:	\$ -
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**PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2024-25) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		119,457	
Employee Salaries		97,915	
1101	Executive Director	863	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	275	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,834	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	34,527	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	4,245	Provides administrative support for the program and assist with medical billing and records.
1106	Case Managers	55,171	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		13,464	
1101	Retirement	1,851	Cost of 401K
1102	Worker's Compensation	2,438	Workers Comp Insurance
1103	Health Insurance	9,175	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		8,078	
1201	OASDI	-	
1202	FICA/MEDICARE	7,491	Cost of FICA/Medicare
1203	SUI	587	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		27,913	
2001	Child Care	-	
2002	Client Housing Support	23,798	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	2,115	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2011	Other (Program Supplies)	2,000	Cost of supplies for client groups such as notepads, therapy balls, puzzles or art supplies.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		4,909	
3001	Telecommunications	1,330	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	250	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	974	Includes all supplies and minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	835	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	150	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	50	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	1,020	Minor auto repairs & maintenance required to maintain 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, auto fuel, and DMV fees.
3009	Other (Staff Recruitment)	300	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		5,211	
4001	Building Maintenance	1,224	Shared copier maintenance, minor building repairs and maintenance to facility.
4002	Rent/Lease Building	2,177	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	240	Shared copier lease.
4004	Rent/Lease Vehicles	830	The cost of 1 shared lease vehicles to assist with program needs.
4005	Security	-	
4006	Utilities	740	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		42,086	
5001	Consultant (Network & Data Management)	5,937	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	36,149	Yearly cost to contract with Physician to provide services and treatments to clients at 4 hours per week.
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		26,563	
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ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6001	Administrative Overhead	24,459	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	1,730	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	374	Cost of personal property, accidental and auto insurance.
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		2,150	
7001	Computer Equipment & Software	2,050	Computer software needs to support staff & anticipated shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	228,289
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	228,289

PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2025-26)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Executive Director	0.01		\$ 889	\$ 889
1102	Executive Assistant	0.01		283	283
1103	Regional Director	0.02		2,919	2,919
1104	Program Manager	0.30		35,562	35,562
1105	Admin Specialist	0.08		4,372	4,372
1106	Case Managers	1.20		56,830	56,830
1107					-
1108					-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		1.61	\$ -	\$ 100,855	\$ 100,855
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1101	Retirement		\$ -	\$ 1,906	\$ 1,906
1102	Worker's Compensation		-	2,511	2,511
1103	Health Insurance		-	9,451	9,451
1104	Other (Specify)		-	-	-
1105	Other (Specify)		-	-	-
1106	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 13,868	\$ 13,868
Employee Benefits %:					0.127025418
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1201	OASDI		\$ -	\$ -	\$ -
1202	FICA/MEDICARE		-	7,715	7,715
1203	SUI		-	605	605
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 8,320	\$ 8,320
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 123,043	\$ 123,043

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	22,055
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	2,115
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Program Supplies)	2,000
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 26,170

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 1,330
3002	Printing/Postage	250
3003	Office Supplies & Equipment	974
3004	Advertising	-
3005	Staff Development & Training	835
3006	Staff Mileage	150
3007	Subscriptions & Memberships	50
3008	Vehicle Maintenance	1,020
3009	Other (Staff Recruitment)	300
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 4,909

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 1,224
4002	Rent/Lease Building	2,243
4003	Rent/Lease Equipment	240
4004	Rent/Lease Vehicles	830
4005	Security	-
4006	Utilities	740
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,277

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount

5001	Consultant (Network & Data Management)	\$ 5,937
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Psychiatrist Fees)	36,149
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 42,086

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 24,459
6002	Professional Liability Insurance	1,734
6003	Accounting/Bookkeeping	
6004	External Audit	
6005	Insurance (Liability):	411
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		\$ 26,604

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 100
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	100
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		\$ 200

TOTAL PROGRAM EXPENSES	\$ 228,289
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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	164	3.75	615
8003	Crisis Services	61	6.75	412
8004	Medication Support	2,981	8.25	24,593
8005	Collateral			-
8006	Plan Development	2,000	4.50	9,000
8007	Assessment	2,965	4.50	13,343
8008	Rehabilitation	39,829	5.00	199,145
Estimated Specialty Mental Health Services Billing Totals:		48,000		\$ 247,108

Estimated % of Clients who are Medi-Cal Beneficiaries	75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	185,331
Federal Financial Participation (FFP) %	85%
MEDI-CAL FFP TOTAL	\$ 157,531

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		\$ 69,756
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 69,756

8400 - OTHER REVENUE			
Acct #	Line Item Description	Amount	
8401	Client Fees	\$ -	
8402	Client Insurance	-	
8403	Grants (Specify)	Client Rents	1,002
8404	Other (Specify)		-
8405	Other (Specify)		-
OTHER REVENUE TOTAL		\$ 1,002	

TOTAL PROGRAM FUNDING SOURCES:	\$ 228,289
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NET PROGRAM COST:	\$ -
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**PATH Program- SMHS
Kings View Corporation
Fiscal Year (FY 2025-26) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		123,043	
Employee Salaries		100,855	
1101	Executive Director	889	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1102	Executive Assistant	283	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1103	Regional Director	2,919	Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1104	Program Manager	35,562	Provides supervision of all staff and direct oversight of program management.
1105	Admin Specialist	4,372	Provides administrative support for the program and assist with medical billing and records.
1106	Case Managers	56,830	Provides case management and oversees the physical and mental wellness of individuals to ensure they are supported and can achieve the best outcomes, and referrals to appropriate linkages.
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		13,868	
1101	Retirement	1,906	Cost of 401K
1102	Worker's Compensation	2,511	Workers Comp Insurance
1103	Health Insurance	9,451	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1104	Other (Specify)	-	
1105	Other (Specify)	-	
1106	Other (Specify)	-	
Payroll Taxes & Expenses:		8,320	
1201	OASDI	-	
1202	FICA/MEDICARE	7,715	Cost of FICA/Medicare
1203	SUI	605	Cost of SUI
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
2000: CLIENT SUPPORT		26,170	
2001	Child Care	-	
2002	Client Housing Support	22,055	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	2,115	Outreach expenses that supports clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2011	Other (Program Supplies)	2,000	Cost of supplies for client groups such as notepads, therapy balls, puzzles or art supplies.
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		4,909	
3001	Telecommunications	1,330	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	250	Anticipating courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	974	Includes all supplies and minor equipment used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	835	Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees.
3006	Staff Mileage	150	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	50	Minor shared cost of special subscription necessary for staff to provide services or job tasks, such as an online subscription.
3008	Vehicle Maintenance	1,020	Minor auto repairs & maintenance required to maintain 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, auto fuel, and DMV fees.
3009	Other (Staff Recruitment)	300	Thorough background check and drug testing.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		5,277	
4001	Building Maintenance	1,224	Shared copier maintenance, minor building repairs and maintenance to facility.
4002	Rent/Lease Building	2,243	Share cost of building space, anticipating moving locations.
4003	Rent/Lease Equipment	240	Shared copier lease.
4004	Rent/Lease Vehicles	830	The cost of 1 shared lease vehicles to assist with program needs.
4005	Security	-	
4006	Utilities	740	Shared cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		42,086	
5001	Consultant (Network & Data Management)	5,937	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Psychiatrist Fees)	36,149	Yearly cost to contract with Physician to provide services and treatments to clients at 4 hours per week.
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		26,604	
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ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6001	Administrative Overhead	24,459	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	1,734	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	411	Cost of personal property, accidental and auto insurance.
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		200	
7001	Computer Equipment & Software	100	Computer software needs to support staff & anticipated shared cost for replacement of computer equipment.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	100	Anticipated shared cost for replacement of furniture needs.
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:	228,289
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	228,289

**Mobile Outreach Project
Kings View
Fiscal Year (FY 2021-22)**

PROGRAM EXPENSES

1000: SALARIES & BENEFITS

Employee Salaries

Acct #	Position	FTE	Admin	Direct	Total
1101	Regional Director	0.03		\$ 3,890	\$ 3,890
1102	Program Manager	0.03		2,686	2,686
1103	Outreach Workers	2.50	-	93,600	93,600
1104	Executive Director	0.01	-	1,580	1,580
1105	Executive Director Assistant	0.01	-	504	504
1106			-	-	-
1107			-	-	-
1108			-	-	-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		2.58	\$ -	\$ 102,260	\$ 102,260

Employee Benefits

Acct #	Description	Admin	Direct	Total
1201	Retirement	\$ -	\$ 1,023	\$ 1,023
1202	Worker's Compensation	-	1,534	1,534
1203	Health Insurance	-	17,292	17,292
1204	Other (specify)	-		-
1205	Other (specify)	-		-
1206	Other (specify)	-		-
Employee Benefits Subtotal:		\$ -	\$ 19,849	\$ 19,849

Payroll Taxes & Expenses:

Acct #	Description	Admin	Direct	Total
1301	OASDI	\$ -	\$ -	\$ -
1302	FICA/MEDICARE	-	7,823	7,823
1303	SUI	-	920	920
1304	Other (specify)	-		-
1305	Other (Specify)	-		-
1306	Other (Specify)	-		-
Payroll Taxes & Expenses Subtotal:		\$ -	\$ 8,743	\$ 8,743
EMPLOYEE SALARIES & BENEFITS TOTAL:		\$ -	\$ 130,852	\$ 130,852

2000: CLIENT SUPPORT

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	19,550
2003	Client Transportation & Support	740
2004	Clothing, Food, & Hygiene	10,098
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 30,388

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 2,340
3002	Printing/Postage	150
3003	Office Supplies & Equipment	1,676
3004	Advertising	-
3005	Staff Development & Training	1,100
3006	Staff Mileage	300
3007	Subscriptions & Memberships	
3008	Vehicle Maintenance	8,350
3009	Other (Staff Recruitment)	900
3010	Other (specify)	
3011	Other (specify)	
3012	Other (specify)	
OPERATING EXPENSES TOTAL:		\$ 14,816

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 4,120
4002	Rent/Lease Building	10,600
4003	Rent/Lease Equipment	800
4004	Rent/Lease Vehicles	
4005	Security	
4006	Utilities	1,920
4007	Other (Specify)	
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 17,440

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 8,993

5002	Other (Specify)	-
5003	Other (Specify)	-
5004	Other (Specify)	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 8,993

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 25,061
6002	Professional Liability Insurance	2,000
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance other	3,950
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		\$ 31,011

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 400
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		\$ 400

TOTAL PROGRAM EXPENSES	\$ 233,900
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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	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -

Estimated % of Clients who are Medi-Cal Beneficiaries	0%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
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		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ -

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Other (CARES Act) (July 1, 2021 through December 31, 2021)	140,000
8405	Other (CDBG-CV)	93,900
OTHER REVENUE TOTAL		\$ 233,900

TOTAL PROGRAM FUNDING SOURCES:	\$ 233,900
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NET PROGRAM COST:	\$ -
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**Mobile Outreach Project
Kings View
Fiscal Year (FY 2021-22) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		130,852	
Employee Salaries		102,260	
1101	Regional Director	3,890	Provides program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1102	Program Manager	2,686	Provides supervision of all staff and direct oversight of program management.
1103	Outreach Workers	93,600	Provides outreach and engagement services, provide linkage to needed services. It would be 3FTE the first 6 months and 2FTE the second half of the year.
1104	Executive Director	1,580	Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies.
1105	Executive Director Assistant	504	This position will assist Executive Director with staff oversight and representing and maintaining the collaborative relationship between agencies.
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		19,849	
1201	Retirement	1,023	Cost of 401K
1202	Worker's Compensation	1,534	Cost of Workers Comp insurance
1203	Health Insurance	17,292	Cost of Medical, Vision, Dental, Life and Long-Term Disability Insurance
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
Payroll Taxes & Expenses:		8,743	
1301	OASDI	-	
1302	FICA/MEDICARE	7,823	Cost of FICA/Medicare
1303	SUI	920	Cost of SUI
1304	Other (specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		30,388	
2001	Child Care	-	
2002	Client Housing Support	19,550	Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies.
2003	Client Transportation & Support	740	Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas.
2004	Clothing, Food, & Hygiene	10,098	Outreach expenses that support clients with clothing, food, water, blankets, and hygiene supplies. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates.
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		14,816	
3001	Telecommunications	2,340	Cost of landline telephone services, cell phones service, data connectivity.
3002	Printing/Postage	150	Anticipated courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office Supplies & Equipment	1,676	Includes desk supplies & minor equipment used by staff while providing services.
3004	Advertising	-	
3005	Staff Development & Training	1,100	Minor shared cost for continuation of staff development and training.
3006	Staff Mileage	300	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	8,350	Minor auto repairs & maintenance required to maintain 1 van for client transportation and program needs, such as oil changes and car washes. Cost of GPS, vehicle tracking service, and auto fuel.
3009	Other (Staff Recruitment)	900	Thorough background checks and drug testing.
3010	Other (specify)	-	
3011	Other (specify)	-	
3012	Other (specify)	-	

4000: FACILITIES & EQUIPMENT		17,440	
4001	Building Maintenance	4,120	Estimate shared cost on copier maintenance, minor building repairs & maintenance such as janitorial services and security alarm services.
4002	Rent/Lease Building	10,600	Shared cost of building lease.
4003	Rent/Lease Equipment	800	Estimate cost for shared copier lease.
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	1,920	Estimate shared cost for gas & electric, water & sewer.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		8,993	
5001	Consultant (Network & Data Management)	8,993	Kings View Information Technology Department (KVIT) will provide hardware and software support successful data collection. Information services and management consisting of managed internet service provider, network and desktop management, project management, technology procurement, telecommunication management, strategic technology planning, system documentation, application/data hosting, access to data/documents/application 24/7. After hours support via email and phone 24/7.
5002	Other (Specify)	-	
5003	Other (Specify)	-	
5004	Other (Specify)	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		31,011	
6001	Administrative Overhead	25,061	Expenses provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions. Expenses will also include for Program Staff Accountant and QI Data Analyst positions salaries.
6002	Professional Liability Insurance	2,000	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance other	3,950	Cost of personal property, accidental and auto insurance.

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
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		400	
7001	Computer Equipment & Software	400	Computer software needs to support staff & anticipating minor shared cost for replacement of computer equipment.
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: 233,900
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 233,900