

1 **AMENDMENT NO. 1 TO SERVICE AGREEMENT**

2 This Amendment No. 1 to Service Agreement (“Amendment No. 1”) is dated
3 _____ and is between Kings View, a California non-profit corporation,
4 (“Contractor”), and the County of Fresno, a political subdivision of the State of California
5 (“County”).

6 **Recitals**

7 A. The parties entered into County Agreement No. 23-295 (“Agreement”), effective July 1,
8 2023, to convert a component of the agreement to fee for service.

9 B. The purpose of the Agreement is for Contractor to operate a Projects for Assistance in
10 Transition from Homelessness (PATH) program to deliver integrated mental health and
11 supportive housing services to adults who are homeless, or who are at imminent risk of
12 becoming homeless and have a severe mental illness and/or co-occurring disorder, in an effort
13 to enable this population to live in the community and to avoid homelessness, hospitalization
14 and/or jail detention.

15 C. The County and Contractor now desire to amend the Agreement to allow for an
16 additional extension period for the term of the Agreement, expand services to prioritize
17 unhoused individuals affected by encampment resolutions actions, include a budget and
18 additional funding for the extended term and expanded services, and increase the maximum
19 compensation.

20 The parties therefore agree as follows:

21 1. All references to “Exhibit A” in the Agreement shall be deemed references to “Revised
22 Exhibit A”. Revised Exhibit A is attached and incorporated by this reference.

23 2. All references to “Exhibit B” in the Agreement shall be deemed references to “Revised
24 Exhibit B”. Revised Exhibit B is attached and incorporated by this reference.

25 3. The following shall be inserted at the end of Section 4.2 on page nine after line two:

26 “The maximum compensation payable to the Contractor under this Agreement for the
27 period of July 1, 2025, through June 30, 2026 for Specialty Mental Health Services is Two
28

1 Hundred Twenty-Eight Thousand Two Hundred Eighty-Nine and No/100 Dollars (\$228,289.00),
2 which is not a guaranteed sum but shall be paid only for services rendered and received.”

3 4. A portion of Section 4.3 beginning on page nine, lines seven through nine shall be
4 deleted and replaced with the following:

5 “The maximum compensation payable to the Contractor under this Agreement for the
6 period of July 1, 2024 through June 30, 2025 for Non-Medi-Cal Supports is One Million One
7 Hundred Five Thousand Four Hundred Eighty-Nine and No/100 Dollars (\$1,105,489).”

8 5. The following shall be inserted at the end of Section 4.3 on page nine after line nine:

9 “The maximum compensation payable to the Contractor under this Agreement for the
10 period of July 1, 2025 through June 30, 2026 for Non-Medi-Cal Supports is One Million One
11 Hundred Eighteen Thousand Nine Hundred Fifty-Eight and No/100 Dollars (\$1,118,958).”

12 6. A portion of Section 4.4 beginning on page nine, lines ten through thirteen shall be
13 deleted and replaced with the following:

14 “4.4 **Total Maximum Compensation.** In no event shall the maximum contract amount
15 for all the services provided by the Contractor to County under the terms and conditions of this
16 Agreement be in excess of Four Million One Hundred Sixty-One Thousand Five Hundred
17 Twenty and No/100 Dollars (\$4,161,520) during the entire term of this Agreement.”

18 7. Section 5.2 of the Agreement located on page seventeen, lines one through seven is
19 deleted in its entirety and replaced with the following:

20 “5.2 **Extension.** The term of this Agreement may be extended for no more than a two-
21 year period only upon written approval of both parties at least 30 days before the first day of the
22 one-year extension period. The County’s DBH Director or designee is authorized to sign the
23 written approval on behalf of the County based on the Contractor’s satisfactory performance.
24 The extension of this Agreement by the County is not a waiver or compromise of any default or
25 breach of this Agreement by the Contractor existing at the time of the extension whether or not
26 known to the County.”

27 8. Section 16.6, subsection B on page fifty-one, lines ten through fifteen is deleted and
28 replaced with the following:

1 “(B) In addition, changes to line items and expense category subtotals, as set forth in
2 Revised Exhibit B, that when added together during the term of the agreement do not exceed
3 ten percent (10%) of the total maximum compensation payable to Contractor, may be made with
4 the written approval of Contractor and County’s DBH Director or designee. These changes may
5 not add or alter any other terms or conditions of the Agreement. Said modifications shall not
6 result in any change to the maximum compensation amount payable to Contractor, as stated
7 herein.”

8 9. When both parties have signed this Amendment No. 1, the Agreement and this
9 Amendment No. 1 together constitute the Agreement.

10 10. The Contractor represents and warrants to the County that:

- 11 a. The Contractor is duly authorized and empowered to sign and perform its obligations
12 under this Amendment.
- 13 b. The individual signing this Amendment on behalf of the Contractor is duly authorized
14 to do so and his or her signature on this Amendment legally binds the Contractor to
15 the terms of this Amendment.

16 11. The parties agree that this Amendment may be executed by electronic signature as
17 provided in this section.

- 18 a. An “electronic signature” means any symbol or process intended by an individual
19 signing this Amendment to represent their signature, including but not limited to (1) a
20 digital signature; (2) a faxed version of an original handwritten signature; or (3) an
21 electronically scanned and transmitted (for example by PDF document) version of an
22 original handwritten signature.
- 23 b. Each electronic signature affixed or attached to this Amendment (1) is deemed
24 equivalent to a valid original handwritten signature of the person signing this
25 Amendment for all purposes, including but not limited to evidentiary proof in any
26 administrative or judicial proceeding, and (2) has the same force and effect as the
27 valid original handwritten signature of that person.

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- c. The provisions of this section satisfy the requirements of Civil Code section 1633.5, subdivision (b), in the Uniform Electronic Transaction Act (Civil Code, Division 3, Part 2, Title 2.5, beginning with section 1633.1).
- d. Each party using a digital signature represents that it has undertaken and satisfied the requirements of Government Code section 16.5, subdivision (a), paragraphs (1) through (5), and agrees that each other party may rely upon that representation.
- e. This Amendment is not conditioned upon the parties conducting the transactions under it by electronic means and either party may sign this Amendment with an original handwritten signature.

12. This Amendment may be signed in counterparts, each of which is an original, and all of which together constitute this Amendment.

13. The Agreement as amended by this Amendment No. 1 is ratified and continued. All provisions of the Agreement and not amended by this Amendment No. 1 remain in full force and effect. This Amendment I shall be effective upon execution.

[SIGNATURE PAGE FOLLOWS]

1 The parties are signing this Amendment No. 1 on the date stated in the introductory
2 clause.

3 Kings View

County of Fresno

4 DocuSigned by:

Amanda Nugent Divine

5 Amanda Nugent Divine, PhD., CEO

6 1396 W. Herndon Ave.
7 Fresno, CA 93711

Nathan Magsig, Chairman of the Board of
Supervisors of the County of Fresno

8 **Attest:**

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

9
10 By: _____
11 Deputy

12 For accounting use only:

13 Org No.: 56302493
14 Account No.: 7295
15 Fund No.: 0001
16 Subclass No.: 10000
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**PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS
(PATH) PROGRAM**

Scope of Services

ORGANIZATION CORPORATE ADDRESS HOURS OF OPERATION
CONTRACT PERIOD

Kings View

1396 W. Herndon Ave. Fresno, CA 93711

8AM to 5PM, Monday through Friday July 1, 2023 – June 30, 2025

| | | |
|-----------------|---|--------------------|
| CONTRACT AMOUNT | FY 2023-2024 – Specialty Mental Health Services | \$228,289 |
| | FY 2024-2025 – Specialty Mental Health Services | \$228,289 |
| | FY 2025-2026 – Specialty Mental Health Services | \$228,289 |
| | FY 2023-2024 – Non-Medical Supports | \$1,002,206 |
| | FY 2024-2025 – Non-Medical Supports | \$1,105,489 |
| | FY 2025-2026 – Non-Medical Supports | \$1,118,958 |
| | Transition Optimization Funds | \$250,000 |
| | Total Maximum Compensation | \$4,161,520 |

If Contractor opts to apply for transition optimization funds, the maximum amount payable for transition optimization for the period of July 1, 2023, through June 30, 2025, shall not exceed \$250,000 split among all current agreements between the Contractor and the County for Medi-Cal billable specialty mental health and substance use disorder services.

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, 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 three components:

| | | |
|--|--|---|
| 1. Outreach, Engagement, and Linkage (OEL) | 2. Specialty Mental Health Services (SMHS) | 3. Mobile Outreach Project (MOP)/ Street-outreach and Rural Support (STARS) |
|--|--|---|

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 the Homeless Management Information System (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.

Through PATH-MOP, operating from July 1, 2021 through June 30, 2022, 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. With additional funding, the program will transition into PATH-STARS during FY 2022-23 through FY 2025-26, offering the same services at an expanded capacity through a larger outreach team that can cover multiple rural communities at once.

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 Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) 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 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/STARS 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 the Fresno County Department of Behavioral Health's (DBH) 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.

STREET OUTREACH TEAM AND RURAL SUPPORT
Kings View
Fiscal Year (FY) 2024-25

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|---|----------------------------------|-------------|------------------|-------------------|-------------------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | Executive Director | 0.03 | \$ 5,847 | | \$ 5,847 |
| 1102 | Regional Director | 0.07 | 9,133 | | 9,133 |
| 1103 | Accountant | 0.10 | 5,935 | | 5,935 |
| 1104 | Quality Improvement Data Analyst | 0.06 | 4,368 | | 4,368 |
| 1105 | | | - | | - |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.26 | \$ 25,283 | | \$ 25,283 |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | Program Manager | 0.40 | | \$ 42,779 | \$ 42,779 |
| 1117 | Outreach Worker | 5.00 | | 213,704 | 213,704 |
| 1118 | Lead Outreach Worker | 1.00 | | 46,897 | 46,897 |
| 1119 | | | | - | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 6.40 | | \$ 303,380 | \$ 303,380 |
| Direct Personnel Salaries Subtotal | | 6.66 | \$ 25,283 | \$ 303,380 | \$ 328,663 |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | \$ 115 | \$ 1,382 | \$ 1,497 |
| 1202 | Worker's Compensation | | 327 | 3,930 | 4,257 |
| 1203 | Health Insurance | | 2,753 | 33,038 | 35,791 |
| 1204 | Other (specify) | | - | - | - |
| 1205 | Other (specify) | | - | - | - |
| 1206 | Other (specify) | | - | - | - |
| Direct Employee Benefits Subtotal: | | | \$ 3,195 | \$ 38,350 | \$ 41,545 |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | 1,934 | 23,209 | 25,143 |
| 1303 | SUI | | 179 | 2,147 | 2,326 |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ 2,113 | \$ 25,356 | \$ 27,469 |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | | | |
| | | | \$ 30,591 | \$ 367,086 | \$ 397,677 |

| | | |
|--|--------------|----------------|
| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
| | 8% | 92% |

| 2000: DIRECT CLIENT SUPPORT | | |
|------------------------------------|---------------------------------|-------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 17,500 |
| 2003 | Client Transportation & Support | 1,500 |
| 2004 | Clothing, Food, & Hygiene | 18,500 |
| 2005 | Education Support | - |
| 2006 | Employment Support | - |
| 2007 | Household Items for Clients | - |
| 2008 | Medication Supports | - |
| 2009 | Program Supplies - Medical | - |
| 2010 | Utility Vouchers | - |
| 2011 | Other (Hotels/Motels) | 63,423 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 100,923 |

| 3000: DIRECT OPERATING EXPENSES | | |
|---|--------------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telecommunications | \$ 4,000 |
| 3002 | Printing/Postage | 450 |
| 3003 | Office, Household & Program Supplies | 850 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | 1,000 |
| 3006 | Staff Mileage | 50 |
| 3007 | Subscriptions & Memberships | - |
| 3008 | Vehicle Maintenance | 17,639 |
| 3009 | Other (Staff Recruitment) | 500 |
| 3010 | Other (Insurance) | 9,310 |
| 3011 | Other (specify) | - |
| 3012 | Other (specify) | - |
| DIRECT OPERATING EXPENSES TOTAL: | | \$ 33,799 |

| 4000: DIRECT FACILITIES & EQUIPMENT | | |
|--|------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 4,340 |
| 4002 | Rent/Lease Building | 15,660 |
| 4003 | Rent/Lease Equipment | 800 |
| 4004 | Rent/Lease Vehicles | - |
| 4005 | Security | - |
| 4006 | Utilities | 4,468 |
| 4007 | Other (specify) | - |
| 4008 | Other (specify) | - |
| 4009 | Other (specify) | - |
| 4010 | Other (specify) | - |
| DIRECT FACILITIES/EQUIPMENT TOTAL: | | \$ 25,268 |

| 5000: DIRECT SPECIAL EXPENSES | | |
|---------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | \$ 10,500 |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services (Specify) | - |
| 5004 | Translation Services | - |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL: | | \$ 10,500 |

| 6000: INDIRECT EXPENSES | | |
|--------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | - |
| 6003 | Accounting/Bookkeeping | - |
| 6004 | External Audit | - |
| 6005 | Insurance (Specify): | - |
| 6006 | Payroll Services | - |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | - |
| 6008 | Personnel (Indirect Salaries & Benefits) | 56,209 |
| 6009 | Other (specify) | - |
| 6010 | Other (specify) | - |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ 56,209 |

| | |
|---------------------------|--------------|
| INDIRECT COST RATE | 9.88% |
|---------------------------|--------------|

| 7000: DIRECT FIXED ASSETS | | |
|------------------------------------|--|---------------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 580 |
| 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 | | \$ 580 |

| | |
|-------------------------------|-------------------|
| TOTAL PROGRAM EXPENSES | \$ 624,956 |
|-------------------------------|-------------------|

PROGRAM FUNDING SOURCES

| 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 (Homeless Housing, Assistance and Prevention) Funds outreach worker positions | 174,701 |
| 8404 | Other (American Rescue Act Plan) | 450,255 |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ 624,956 |

| | |
|---------------------------------------|-------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 624,956 |
|---------------------------------------|-------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

STREET OUTREACH TEAM AND RURAL SUPPORT
Kings View
Fiscal Year (FY) 2024-25

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|---------------------------|--|-------------|
| Executive Director | PATH SMHS/Fresno | 0.04 |
| | PATH OEL/Fresno | 0.04 |
| | PATH STARS/Fresno | 0.03 |
| | Blue Sky/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.03 |
| | Metro CIT/Fresno | 0.02 |
| | Map Point/Fresno | 0.01 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.17 |
| | Shasta | 0.09 |
| | Tulare | 0.23 |
| | Madera | 0.06 |
| | Kings | 0.17 |
| Administrative Department | 0.02 | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-------------------|--|-------------|
| Regional Director | PATH SMHS/Fresno | 0.085 |
| | PATH OEL/Fresno | 0.080 |
| | PATH STARS/Fresno | 0.070 |
| | Blue Sky/Fresno | 0.110 |
| | Rural Crisis Intervention/Fresno | 0.160 |
| | Metro CIT/Fresno | 0.250 |
| | Map Point/Fresno | 0.050 |
| | FURS/Fresno | 0.030 |
| | Suicide Prevention Follow-up Call/Fresno | 0.010 |
| | CVSPH | 0.095 |
| | Madera | 0.060 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|--|-------------|
| Accountant | PATH SMHS/Fresno | 0.07 |
| | PATH OEL/Fresno | 0.07 |
| | PATH STARS/Fresno | 0.10 |
| | Blue Sky/Fresno | 0.10 |
| | Rural Crisis Intervention/Fresno | 0.12 |
| | Metro CIT/Fresno | 0.10 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.05 |
| | Shasta | 0.07 |
| | Finance Department | 0.28 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------------------------------|--|-------------|
| Quality Improvement Data Analyst | PATH SMHS/Fresno | 0.05 |
| | PATH OEL/Fresno | 0.05 |
| | PATH STARS/Fresno | 0.06 |
| | Blue Sky/Fresno | 0.12 |
| | Rural Crisis Intervention/Fresno | 0.25 |
| | Metro CIT/Fresno | 0.12 |
| | Map Point/Fresno | 0.07 |
| | FURS/Fresno | 0.03 |
| | Shasta | 0.20 |
| | Quality & Performance Improvement Department | 0.05 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-----------------|-----------------------------------|-------------|
| Program Manager | PATH SMHS/Fresno | 0.25 |
| | PATH OEL/Fresno | 0.35 |
| | PATH STARS/Fresno | 0.40 |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
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| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
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| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
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| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
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| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
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| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
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| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|--------------------|
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| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|--------------------|
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| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|--------------------|
| | | |
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| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

STREET OUTREACH TEAM AND RURAL SUPPORT

Kings View

Fiscal Year (FY) 2024-25 Budget Narrative

| PROGRAM EXPENSE | | | |
|---|----------------------------------|----------------|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1000: DIRECT SALARIES & BENEFITS | | 397,677 | |
| Administrative Positions | | 25,283 | |
| 1101 | Executive Director | 5,847 | Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. 3% increase from approve rate on previous fiscal year is being captured in this line item. |
| 1102 | Regional Director | 9,133 | Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1103 | Accountant | 5,935 | Prepares and provides budget guidance, monthly invoicing and other fiscal services. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1104 | Quality Improvement Data Analyst | 4,368 | This position will perform a wide range of duties to support data collection, management, and reporting needs for all collaborative partnerships. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1105 | 0 | - | |
| 1106 | 0 | - | |
| 1107 | 0 | - | |
| 1108 | 0 | - | |
| 1109 | 0 | - | |
| 1110 | 0 | - | |
| 1111 | 0 | - | |
| 1112 | 0 | - | |
| 1113 | 0 | - | |
| 1114 | 0 | - | |
| 1115 | 0 | - | |
| Program Positions | | 303,380 | |
| 1116 | Program Manager | 42,779 | Provides supervision of all staff and direct oversight of program management. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1117 | Outreach Worker | 213,704 | Provides outreach and engagement services, provides linkage to needed services. 3% increase from from approve rate on previous fiscal year is being captured in this line item. The extra HHAP assisted with funding the 5th outreach worker. |
| 1118 | Lead Outreach Worker | 46,897 | Acts as a team liaison between the Program Manager and Outreach Workers, provides training and field assistance to Outreach Workers as needed, represents PATH in rural community meetings, as needed. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1119 | 0 | - | |
| 1120 | 0 | - | |
| 1121 | 0 | - | |
| 1122 | 0 | - | |
| 1123 | 0 | - | |
| 1124 | 0 | - | |
| 1125 | 0 | - | |
| 1126 | 0 | - | |
| 1127 | 0 | - | |
| 1128 | 0 | - | |
| 1129 | 0 | - | |
| 1130 | 0 | - | |
| 1131 | 0 | - | |
| 1132 | 0 | - | |
| 1133 | 0 | - | |
| 1134 | 0 | - | |
| Direct Employee Benefits | | 41,545 | |
| 1201 | Retirement | 1,497 | Cost of 401K; estimated at .46% from total salaries based on estimated program trends. |
| 1202 | Worker's Compensation | 4,257 | Workers Comp Insurance; estimated at 1.30% from total salaries based on estimated program trends. |
| 1203 | Health Insurance | 35,791 | Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance; estimated at 10.89% from total salaries based on estimated program trends and anticipating higher expense. |
| 1204 | Other (specify) | - | |
| 1205 | Other (specify) | - | |
| 1206 | Other (specify) | - | |
| Direct Payroll Taxes & Expenses: | | 27,469 | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | 25,143 | Cost of FICA/Medicare; estimated at 7.65% from total salaries. |
| 1303 | SUI | 2,326 | Cost of SUI; estimated at .71% from total salaries. |
| 1304 | Other (specify) | - | |
| 1305 | Other (specify) | - | |

| PROGRAM EXPENSE | | | |
|--|--------------------------------------|----------------|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1306 | Other (specify) | - | |
| 2000: DIRECT CLIENT SUPPORT | | 100,923 | |
| 2001 | Child Care | - | |
| 2002 | Client Housing Support | 17,500 | 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 | 1,500 | Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas. |
| 2004 | Clothing, Food, & Hygiene | 18,500 | Outreach expenses that support clients with clothing, food, water, blankets, and hygiene supplies. Clothing items consist of the following: Shirts, pants, shorts, shoes, underwear, outerwear (jackets, beanies, gloves, socks, etc.) and any other wearable items to protect clients from the weather elements. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates. Overall bottom line budget increase allowing to increase funds to area of need. |
| 2005 | Education Support | - | |
| 2006 | Employment Support | - | |
| 2007 | Household Items for Clients | - | |
| 2008 | Medication Supports | - | |
| 2009 | Program Supplies - Medical | - | |
| 2010 | Utility Vouchers | - | |
| 2011 | Other Hotels/Motels | 63,423 | Additional expense for the piloting of the new program proposed by CAO, to provide funding for the new program that targets homelessness. |
| 2012 | Other (specify) | - | |
| 2013 | Other (specify) | - | |
| 2014 | Other (specify) | - | |
| 2015 | Other (specify) | - | |
| 2016 | Other (specify) | - | |
| 3000: DIRECT OPERATING EXPENSES | | 33,799 | |
| 3001 | Telecommunications | 4,000 | Cost of landline telephone services, cell phones service, data connectivity. |
| 3002 | Printing/Postage | 450 | Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier. |
| 3003 | Office, Household & Program Supplies | 850 | 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. Includes, registration cost, travel transportation, staff meals, and lodging expenses. Includes HMIS training cost. |
| 3006 | Staff Mileage | 50 | 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. Reduction due to current trends. |
| 3007 | Subscriptions & Memberships | - | |
| 3008 | Vehicle Maintenance | 17,639 | Minor auto repairs & maintenance required to maintain 2 vans for client transportation and program needs, such as oil changes and car washes. Cost of GPS, vehicle tracking service, and auto fuel. Anticipating vandalism to reduce at new location, reducing overall available funds for repairs in this fiscal year. |
| 3009 | Other (Staff Recruitment) | 500 | Thorough background checks, drug testing, job postings, and bilingual testing. |
| 3010 | Other (Insurance) | 9,310 | Direct expense to program for general, professional liability, personal property, accidental, and auto insurance. Due to inflation the cost of insurance is expected to continue increasing. |
| 3011 | Other (specify) | - | |
| 3012 | Other (specify) | - | |
| 4000: DIRECT FACILITIES & EQUIPMENT | | 25,268 | |
| 4001 | Building Maintenance | 4,340 | Share cost for copier maintenance, inspection services, pest control, alarm services, janitorial services, facility supplies, minor building repairs and maintenance, and other necessary expenses necessary to provide services. |
| 4002 | Rent/Lease Building | 15,660 | Shared cost of building lease. |
| 4003 | Rent/Lease Equipment | 800 | Shared copier lease. |
| 4004 | Rent/Lease Vehicles | - | |
| 4005 | Security | - | |
| 4006 | Utilities | 4,468 | Shared cost of gas and electric. |
| 4007 | Other (specify) | - | |
| 4008 | Other (specify) | - | |
| 4009 | Other (specify) | - | |
| 4010 | Other (specify) | - | |
| 5000: DIRECT SPECIAL EXPENSES | | 10,500 | |

| PROGRAM EXPENSE | | | |
|-----------------|---|--------|---|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 5001 | Consultant (Network & Data Management) | 10,500 | 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 | - | |
| 5005 | Other (specify) | - | |
| 5006 | Other (specify) | - | |
| 5007 | Other (specify) | - | |
| 5008 | Other (specify) | - | |

| 6000: INDIRECT EXPENSES | | 56,209 | |
|-------------------------|---|--------|--|
| 6001 | Administrative Overhead | - | |
| 6002 | Professional Liability Insurance | - | |
| 6003 | Accounting/Bookkeeping | - | |
| 6004 | External Audit | - | |
| 6005 | Insurance (Specify): | - | |
| 6006 | Payroll Services | - | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | |
| 6008 | Personnel (Indirect Salaries & Benefits) | 56,209 | Expenses to this line item ranges from salaries and benefits to operating expenses such as rent, utilities, & supplies generated by corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions supporting program based on our Cost Allocation Plan. |
| 6009 | Other (specify) | - | |
| 6010 | Other (specify) | - | |
| 6011 | Other (specify) | - | |
| 6012 | Other (specify) | - | |
| 6013 | Other (specify) | - | |

| 7000: DIRECT FIXED ASSETS | | 580 | |
|---------------------------|--|-----|--|
| 7001 | Computer Equipment & Software | 580 | Computer software needs to support staff & anticipating shared cost for replacement of computer equipment. |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | |
| 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: 624,956

TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 624,956

BUDGET CHECK: -

STREET OUTREACH TEAM AND RURAL SUPPORT
Kings View
Fiscal Year (FY) 2025-26

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|---|----------------------------------|-------------|------------------|-------------------|-------------------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | Executive Director | 0.03 | \$ 5,068 | | \$ 5,068 |
| 1102 | Regional Director | 0.06 | 8,142 | | 8,142 |
| 1103 | Accountant | 0.06 | 3,703 | | 3,703 |
| 1104 | Quality Improvement Data Analyst | 0.05 | 3,786 | | 3,786 |
| 1105 | | | - | | - |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.20 | \$ 20,699 | | \$ 20,699 |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | Program Manager | 0.40 | | \$ 44,020 | \$ 44,020 |
| 1117 | Outreach Worker | 5.00 | | 220,115 | 220,115 |
| 1118 | Lead Outreach Worker | 1.00 | | 48,303 | 48,303 |
| 1119 | | | | - | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 6.40 | | \$ 312,438 | \$ 312,438 |
| Direct Personnel Salaries Subtotal | | 6.60 | \$ 20,699 | \$ 312,438 | \$ 333,137 |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | \$ 93 | \$ 1,396 | \$ 1,489 |
| 1202 | Worker's Compensation | | 263 | 3,971 | 4,234 |
| 1203 | Health Insurance | | 2,871 | 43,338 | 46,209 |
| 1204 | Other (specify) | | - | - | - |
| 1205 | Other (specify) | | - | - | - |
| 1206 | Other (specify) | | - | - | - |
| Direct Employee Benefits Subtotal: | | | \$ 3,227 | \$ 48,705 | \$ 51,932 |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | 1,554 | 23,456 | 25,010 |
| 1303 | SUI | | 144 | 2,169 | 2,313 |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ 1,698 | \$ 25,625 | \$ 27,323 |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | \$ 25,624 | \$ 386,768 | \$ 412,392 |

| | | |
|--|--------------|----------------|
| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
| | 6% | 94% |

| 2000: DIRECT CLIENT SUPPORT | | |
|------------------------------------|---------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 15,500 |
| 2003 | Client Transportation & Support | 1,500 |
| 2004 | Clothing, Food, & Hygiene | 17,500 |
| 2005 | Education Support | - |
| 2006 | Employment Support | - |
| 2007 | Household Items for Clients | - |
| 2008 | Medication Supports | - |
| 2009 | Program Supplies - Medical | - |
| 2010 | Utility Vouchers | - |
| 2011 | Other (Hotels/Motels) | 62,507 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 97,007 |

| 3000: DIRECT OPERATING EXPENSES | | |
|---|--------------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telecommunications | \$ 4,100 |
| 3002 | Printing/Postage | 492 |
| 3003 | Office, Household & Program Supplies | 1,000 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | 1,125 |
| 3006 | Staff Mileage | 169 |
| 3007 | Subscriptions & Memberships | - |
| 3008 | Vehicle Maintenance | 17,639 |
| 3009 | Other (Staff Recruitment) | 787 |
| 3010 | Other (Insurance) | 9,310 |
| 3011 | Other (specify) | - |
| 3012 | Other (specify) | - |
| DIRECT OPERATING EXPENSES TOTAL: | | \$ 34,622 |

| 4000: DIRECT FACILITIES & EQUIPMENT | | |
|--|------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 4,670 |
| 4002 | Rent/Lease Building | 15,660 |
| 4003 | Rent/Lease Equipment | 1,131 |
| 4004 | Rent/Lease Vehicles | - |
| 4005 | Security | - |
| 4006 | Utilities | 4,602 |
| 4007 | Other (specify) | - |
| 4008 | Other (specify) | - |
| 4009 | Other (specify) | - |
| 4010 | Other (specify) | - |
| DIRECT FACILITIES/EQUIPMENT TOTAL: | | \$ 26,063 |

| 5000: DIRECT SPECIAL EXPENSES | | |
|---------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | \$ 10,786 |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services (Specify) | - |
| 5004 | Translation Services | - |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL: | | \$ 10,786 |

| 6000: INDIRECT EXPENSES | | |
|--------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | - |
| 6003 | Accounting/Bookkeeping | - |
| 6004 | External Audit | - |
| 6005 | Insurance (Liability): | - |
| 6006 | Payroll Services | - |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | - |
| 6008 | Personnel (Indirect Salaries & Benefits) | 55,815 |
| 6009 | Other (specify) | - |
| 6010 | Other (specify) | - |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ 55,815 |

| | |
|---------------------------|--------------|
| INDIRECT COST RATE | 9.58% |
|---------------------------|--------------|

| 7000: DIRECT FIXED ASSETS | | |
|------------------------------------|--|-----------------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 1,740 |
| 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 | | \$ 1,740 |

| | |
|-------------------------------|-------------------|
| TOTAL PROGRAM EXPENSES | \$ 638,425 |
|-------------------------------|-------------------|

PROGRAM FUNDING SOURCES

| 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 (Homeless Housing, Assistance and Prevention) Funds outreach worker positions | 156,237 |
| 8404 | Other (American Rescue Act Plan) | 482,188 |
| 8405 | Other (Specify) | |
| OTHER REVENUE TOTAL | | \$ 638,425 |

| | |
|---------------------------------------|-------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 638,425 |
|---------------------------------------|-------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

STREET OUTREACH TEAM AND RURAL SUPPORT
Kings View
Fiscal Year (FY) 2025-26

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|---------------------------|--|-------------|
| Executive Director | PATH SMHS/Fresno | 0.04 |
| | PATH OEL/Fresno | 0.04 |
| | PATH STARS/Fresno | 0.03 |
| | Blue Sky/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.03 |
| | Metro CIT/Fresno | 0.02 |
| | Map Point/Fresno | 0.01 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.17 |
| | Shasta | 0.09 |
| | Tulare | 0.23 |
| | Madera | 0.06 |
| | Kings | 0.17 |
| Administrative Department | 0.02 | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-------------------|--|-------------|
| Regional Director | PATH SMHS/Fresno | 0.085 |
| | PATH OEL/Fresno | 0.080 |
| | PATH STARS/Fresno | 0.060 |
| | Blue Sky/Fresno | 0.110 |
| | Rural Crisis Intervention/Fresno | 0.160 |
| | Metro CIT/Fresno | 0.250 |
| | Map Point/Fresno | 0.050 |
| | FURS/Fresno | 0.030 |
| | Suicide Prevention Follow-up Call/Fresno | 0.020 |
| | CVSPH | 0.095 |
| | Madera | 0.060 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|--|-------------|
| Accountant | PATH SMHS/Fresno | 0.07 |
| | PATH OEL/Fresno | 0.07 |
| | PATH STARS/Fresno | 0.06 |
| | Blue Sky/Fresno | 0.10 |
| | Rural Crisis Intervention/Fresno | 0.12 |
| | Metro CIT/Fresno | 0.10 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.05 |
| | Shasta | 0.07 |
| | Finance Department | 0.32 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------------------------------|--|-------------|
| Quality Improvement Data Analyst | PATH SMHS/Fresno | 0.05 |
| | PATH OEL/Fresno | 0.05 |
| | PATH STARS/Fresno | 0.05 |
| | Blue Sky/Fresno | 0.12 |
| | Rural Crisis Intervention/Fresno | 0.25 |
| | Metro CIT/Fresno | 0.12 |
| | Map Point/Fresno | 0.07 |
| | FURS/Fresno | 0.03 |
| | Shasta | 0.20 |
| | Quality & Performance Improvement Department | 0.06 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-----------------|-----------------------------------|-------------|
| Program Manager | PATH SMHS/Fresno | 0.25 |
| | PATH OEL/Fresno | 0.35 |
| | PATH STARS/Fresno | 0.40 |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

STREET OUTREACH TEAM AND RURAL SUPPORT

Kings View

Fiscal Year (FY) 2025-26 Budget Narrative

| PROGRAM EXPENSE | | | |
|---|----------------------------------|----------------|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1000: DIRECT SALARIES & BENEFITS | | 412,392 | |
| Administrative Positions | | 20,699 | |
| 1101 | Executive Director | 5,068 | Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. 3% increase from approve rate on previous fiscal year is being captured in this line item. |
| 1102 | Regional Director | 8,142 | Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1103 | Accountant | 3,703 | Prepares and provides budget guidance, monthly invoicing and other fiscal services. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1104 | Quality Improvement Data Analyst | 3,786 | This position will perform a wide range of duties to support data collection, management, and reporting needs for all collaborative partnerships. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1105 | 0 | - | |
| 1106 | 0 | - | |
| 1107 | 0 | - | |
| 1108 | 0 | - | |
| 1109 | 0 | - | |
| 1110 | 0 | - | |
| 1111 | 0 | - | |
| 1112 | 0 | - | |
| 1113 | 0 | - | |
| 1114 | 0 | - | |
| 1115 | 0 | - | |
| Program Positions | | 312,438 | |
| 1116 | Program Manager | 44,020 | Provides supervision of all staff and direct oversight of program management. 3% increase from from approve rate on previous fiscal year is being captured in this line item. |
| 1117 | Outreach Worker | 220,115 | Provides outreach and engagement services, provides linkage to needed services. 3% increase from from approve rate on previous fiscal year is being captured in this line item. The extra HHAP funding provided allowed for the 5th outreach worker to be funded in FY 25-26 |
| 1118 | Lead Outreach Worker | 48,303 | Acts as a team liaison between the Program Manager and Outreach Workers, |
| 1119 | 0 | - | |
| 1120 | 0 | - | |
| 1121 | 0 | - | |
| 1122 | 0 | - | |
| 1123 | 0 | - | |
| 1124 | 0 | - | |
| 1125 | 0 | - | |
| 1126 | 0 | - | |
| 1127 | 0 | - | |
| 1128 | 0 | - | |
| 1129 | 0 | - | |
| 1130 | 0 | - | |
| 1131 | 0 | - | |
| 1132 | 0 | - | |
| 1133 | 0 | - | |
| 1134 | 0 | - | |
| Direct Employee Benefits | | 51,932 | |
| 1201 | Retirement | 1,489 | Cost of 401K; estimated at .46% from total salaries based on estimated program trends. |
| 1202 | Worker's Compensation | 4,234 | Workers Comp Insurance; estimated at 1.30% from total salaries based on estimated program trends. |
| 1203 | Health Insurance | 46,209 | Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance; estimated at 10.89% from total salaries based on estimated program trends and anticipating higher expense. |
| 1204 | Other (specify) | - | |
| 1205 | Other (specify) | - | |
| 1206 | Other (specify) | - | |
| Direct Payroll Taxes & Expenses: | | 27,323 | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | 25,010 | Cost of FICA/Medicare; estimated at 7.65% from total salaries. |
| 1303 | SUI | 2,313 | Cost of SUI; estimated at .71% from total salaries. |

| PROGRAM EXPENSE | | | | |
|-----------------|-----------------|-----|---|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 1304 | Other (specify) | - | | |
| 1305 | Other (specify) | - | | |
| 1306 | Other (specify) | - | | |

| 2000: DIRECT CLIENT SUPPORT | | 97,007 | | |
|-----------------------------|---------------------------------|--------|--|--|
| 2001 | Child Care | - | | |
| 2002 | Client Housing Support | 15,500 | 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 | 1,500 | Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas. | |
| 2004 | Clothing, Food, & Hygiene | 17,500 | Outreach expenses that support clients with clothing, food, water, blankets, and hygiene supplies. Clothing items consist of the following: Shirts, pants, shorts, shoes, underwear, outerwear (jackets, beanies, gloves, socks, etc.) and any other wearable items to protect clients from the weather elements. Also, includes miscellaneous client support items such as pet food, groceries, DMV identification, and birth certificates. Overall bottom line budget increase allowing to increase funds to area of need. | |
| 2005 | Education Support | - | | |
| 2006 | Employment Support | - | | |
| 2007 | Household Items for Clients | - | | |
| 2008 | Medication Supports | - | | |
| 2009 | Program Supplies - Medical | - | | |
| 2010 | Utility Vouchers | - | | |
| 2011 | Other Hotels/Motels | 62,507 | Additional expense for the piloting of the new program proposed by CAO, to provide funding for the new program that targets homelessness. | |
| 2012 | Other (specify) | - | | |
| 2013 | Other (specify) | - | | |
| 2014 | Other (specify) | - | | |
| 2015 | Other (specify) | - | | |
| 2016 | Other (specify) | - | | |

| 3000: DIRECT OPERATING EXPENSES | | 34,622 | | |
|---------------------------------|--------------------------------------|--------|---|--|
| 3001 | Telecommunications | 4,100 | Cost of landline telephone services, cell phones service, data connectivity. | |
| 3002 | Printing/Postage | 492 | Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier. | |
| 3003 | Office, Household & Program Supplies | 1,000 | Includes desk supplies & minor equipment used by staff in the course of providing services. | |
| 3004 | Advertising | - | | |
| 3005 | Staff Development & Training | 1,125 | Minor shared cost for continuation of staff development and training. Includes, registration cost, travel transportation, staff meals, and lodging expenses. Includes HMIS training cost. | |
| 3006 | Staff Mileage | 169 | 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. Reduction due to current trends. | |
| 3007 | Subscriptions & Memberships | - | | |
| 3008 | Vehicle Maintenance | 17,639 | Minor auto repairs & maintenance required to maintain 2 vans for client transportation and program needs, such as oil changes and car washes. Cost of GPS, vehicle tracking service, and auto fuel. Anticipating vandalism to reduce at new location, reducing overall available funds for repairs in this fiscal year. | |
| 3009 | Other (Staff Recruitment) | 787 | Thorough background checks, drug testing, job postings, and bilingual testing. | |
| 3010 | Other (Insurance) | 9,310 | Direct expense to program for general, professional liability, personal property, accidental, and auto insurance. Due to inflation the cost of insurance is expected to continue increasing. | |
| 3011 | Other (specify) | - | | |
| 3012 | Other (specify) | - | | |

| 4000: DIRECT FACILITIES & EQUIPMENT | | 26,063 | | |
|-------------------------------------|----------------------|--------|---|--|
| 4001 | Building Maintenance | 4,670 | Share cost for copier maintenance, inspection services, pest control, alarm services, janitorial services, facility supplies, minor building repairs and maintenance, and other necessary expenses necessary to provide services. | |
| 4002 | Rent/Lease Building | 15,660 | Shared cost of building lease. | |
| 4003 | Rent/Lease Equipment | 1,131 | Shared copier lease. | |
| 4004 | Rent/Lease Vehicles | - | | |
| 4005 | Security | - | | |
| 4006 | Utilities | 4,602 | Shared cost of gas and electric. | |
| 4007 | Other (specify) | - | | |
| 4008 | Other (specify) | - | | |
| 4009 | Other (specify) | - | | |
| 4010 | Other (specify) | - | | |

| 5000: DIRECT SPECIAL EXPENSES | | 10,786 | | |
|-------------------------------|--|--------|--|--|
|-------------------------------|--|--------|--|--|

| PROGRAM EXPENSE | | | | |
|-----------------|---|--------|---|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 5001 | Consultant (Network & Data Management) | 10,786 | 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 | - | | |
| 5005 | Other (specify) | - | | |
| 5006 | Other (specify) | - | | |
| 5007 | Other (specify) | - | | |
| 5008 | Other (specify) | - | | |

| 6000: INDIRECT EXPENSES | | 55,815 | | |
|-------------------------|---|--------|--|--|
| 6001 | Administrative Overhead | - | | |
| 6002 | Professional Liability Insurance | - | | |
| 6003 | Accounting/Bookkeeping | - | | |
| 6004 | External Audit | - | | |
| 6005 | Insurance (Specify): | - | | |
| 6006 | Payroll Services | - | | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | | |
| 6008 | Personnel (Indirect Salaries & Benefits) | 55,815 | Expenses to this line item ranges from salaries and benefits to operating expenses such as rent, utilities, & supplies generated by corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions supporting program based on our Cost Allocation Plan. | |
| 6009 | Other (specify) | - | | |
| 6010 | Other (specify) | - | | |
| 6011 | Other (specify) | - | | |
| 6012 | Other (specify) | - | | |
| 6013 | Other (specify) | - | | |

| 7000: DIRECT FIXED ASSETS | | 1,740 | | |
|---------------------------|--|-------|--|--|
| 7001 | Computer Equipment & Software | 1,740 | Computer software needs to support staff & anticipating shared cost for replacement of computer equipment. | |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | | |
| 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: 638,425

TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 638,425

BUDGET CHECK: -

PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2024-25

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|--|----------------------------------|------|-----------|------------|------------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | Executive Director | 0.04 | \$ 7,798 | | \$ 7,798 |
| 1102 | Regional Director | 0.08 | 10,439 | | 10,439 |
| 1103 | Admin Specialist | 0.05 | 2,786 | | 2,786 |
| 1104 | Accountant | 0.10 | 6,378 | | 6,378 |
| 1105 | Quality Improvement Data Analyst | 0.05 | 3,640 | | 3,640 |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.32 | \$ 31,041 | | \$ 31,041 |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | Program Manager | 0.35 | | \$ 37,432 | \$ 37,432 |
| 1117 | Outreach Worker | 2.00 | | 82,243 | 82,243 |
| 1118 | Case Managers | 1.40 | | 65,622 | 65,622 |
| 1119 | | | | - | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 3.75 | | \$ 185,297 | \$ 185,297 |
| | | | Admin | Program | Total |
| Direct Personnel Salaries Subtotal | | 4.07 | \$ 31,041 | \$ 185,297 | \$ 216,338 |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | \$ 481 | \$ 2,872 | \$ 3,353 |
| 1202 | Worker's Compensation | | 776 | 4,632 | 5,408 |
| 1203 | Health Insurance | | 3,911 | 23,347 | 27,258 |
| 1204 | Other (specify) | | - | - | - |
| 1205 | Other (specify) | | - | - | - |
| 1206 | Other (specify) | | - | - | - |
| Direct Employee Benefits Subtotal: | | | \$ 5,168 | \$ 30,851 | \$ 36,019 |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | 2,375 | 14,175 | 16,550 |
| 1303 | SUI | | 217 | 1,297 | 1,514 |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ 2,592 | \$ 15,472 | \$ 18,064 |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | Admin | Program | Total |
| | | | \$ 38,801 | \$ 231,620 | \$ 270,421 |

| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
|---|-------|---------|
| | 14% | 86% |

| 2000: DIRECT CLIENT SUPPORT | | |
|------------------------------------|---------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 8,157 |
| 2003 | Client Transportation & Support | 300 |
| 2004 | Clothing, Food, & Hygiene | 2,180 |
| 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) | 1,500 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 12,537 |

| 3000: DIRECT OPERATING EXPENSES | | |
|---|--------------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telecommunications | \$ 7,328 |
| 3002 | Printing/Postage | 270 |
| 3003 | Office, Household & Program Supplies | 1,056 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | 545 |
| 3006 | Staff Mileage | 50 |
| 3007 | Subscriptions & Memberships | 100 |
| 3008 | Vehicle Maintenance | 10,825 |
| 3009 | Other (Staff Recruitment) | 350 |
| 3010 | Other (Insurance) | 9,681 |
| 3011 | Other (specify) | - |
| 3012 | Other (specify) | - |
| DIRECT OPERATING EXPENSES TOTAL: | | \$ 30,205 |

| 4000: DIRECT FACILITIES & EQUIPMENT | | |
|--|------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 10,331 |
| 4002 | Rent/Lease Building | 13,500 |
| 4003 | Rent/Lease Equipment | 1,710 |
| 4004 | Rent/Lease Vehicles | 18,530 |
| 4005 | Security | - |
| 4006 | Utilities | 3,589 |
| 4007 | Other (specify) | - |
| 4008 | Other (specify) | - |
| 4009 | Other (specify) | - |
| 4010 | Other (specify) | - |
| DIRECT FACILITIES/EQUIPMENT TOTAL: | | \$ 47,660 |

| 5000: DIRECT SPECIAL EXPENSES | | |
|---------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | \$ 11,686 |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services (Specify) | - |
| 5004 | Translation Services | 150 |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL: | | \$ 11,836 |

| 6000: INDIRECT EXPENSES | | |
|--------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | |
| 6003 | Accounting/Bookkeeping | |
| 6004 | External Audit | |
| 6005 | Insurance (Liability): | |
| 6006 | Payroll Services | - |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | - |
| 6008 | Personnel (Indirect Salaries & Benefits) | - |
| 6009 | Other (Administrative & General Fees) | 37,343 |
| 6010 | Other (specify) | - |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ 37,343 |

| | |
|---------------------------|---------------|
| INDIRECT COST RATE | 10.00% |
|---------------------------|---------------|

| 7000: DIRECT FIXED ASSETS | | |
|------------------------------------|--|---------------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 675 |
| 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 | | \$ 775 |

| | |
|-------------------------------|-------------------|
| TOTAL PROGRAM EXPENSES | \$ 410,777 |
|-------------------------------|-------------------|

PROGRAM FUNDING SOURCES

| 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 (PATH) | 308,000 |
| 8404 | Other (Specify) | - |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ 308,000 |

| | |
|---------------------------------------|-------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 410,777 |
|---------------------------------------|-------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2024-25

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|---------------------------|--|-------------|
| Executive Director | PATH SMHS/Fresno | 0.04 |
| | PATH OEL/Fresno | 0.04 |
| | PATH STARS/Fresno | 0.03 |
| | Blue Sky/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.03 |
| | Metro CIT/Fresno | 0.02 |
| | Map Point/Fresno | 0.01 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.17 |
| | Shasta | 0.09 |
| | Tulare | 0.23 |
| | Madera | 0.06 |
| | Kings | 0.17 |
| Administrative Department | 0.02 | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-------------------|--|-------------|
| Regional Director | PATH SMHS/Fresno | 0.085 |
| | PATH OEL/Fresno | 0.080 |
| | PATH STARS/Fresno | 0.070 |
| | Blue Sky/Fresno | 0.110 |
| | Rural Crisis Intervention/Fresno | 0.160 |
| | Metro CIT/Fresno | 0.250 |
| | Map Point/Fresno | 0.050 |
| | FURS/Fresno | 0.030 |
| | Suicide Prevention Follow-up Call/Fresno | 0.010 |
| | CVSPH | 0.095 |
| | Madera | 0.060 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|------------------|-----------------------------------|-------------|
| Admin Specialist | PATH SMHS/Fresno | 0.30 |
| | PATH OEL/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.65 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|--|-------------|
| Accountant | PATH SMHS/Fresno | 0.07 |
| | PATH OEL/Fresno | 0.10 |
| | PATH STARS/Fresno | 0.10 |
| | Blue Sky/Fresno | 0.10 |
| | Rural Crisis Intervention/Fresno | 0.12 |
| | Metro CIT/Fresno | 0.10 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.05 |
| | Shasta | 0.07 |
| | Finance Department | 0.25 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------------------------------|-----------------------------------|-------|
| Quality Improvement Data Analyst | PATH SMHS/Fresno | 0.05 |
| | PATH OEL/Fresno | 0.05 |
| | PATH STARS/Fresno | 0.06 |
| | Blue Sky/Fresno | 0.12 |
| | Rural Crisis Intervention/Fresno | 0.25 |
| | Metro CIT/Fresno | 0.12 |
| Map Point/Fresno | 0.07 | |

| | | |
|--------------|--|-------------|
| | FURS/Fresno | 0.03 |
| | Shasta | 0.20 |
| | Quality & Performance Improvement Department | 0.05 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-----------------|-----------------------------------|-------------|
| Program Manager | PATH SMHS/Fresno | 0.25 |
| | PATH OEL/Fresno | 0.35 |
| | PATH STARS/Fresno | 0.40 |
| | | |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|---------------|-----------------------------------|-------------|
| Case Managers | PATH SMHS/Fresno | 0.60 |
| | PATH OEL/Fresno | 1.40 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 2.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
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| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
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| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
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| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------|
|----------|-----------------------------------|-------|

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| | | |
| | Total | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|--------------------|
| | | |
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| | | |
| | | |
| | | |
| | Total | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total | <u>0.00</u> |

PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2024-25 Budget Narrative

| PROGRAM EXPENSE | | | | |
|---|----------------------------------|----------------|---|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 1000: DIRECT SALARIES & BENEFITS | | 270,421 | | |
| Administrative Positions | | 31,041 | | |
| 1101 | Executive Director | 7,798 | Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. Annual rate was reverted back to original approved contract for this fiscal year based on previous Executive Director. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1102 | Regional Director | 10,439 | Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements. Annual rate was reverted back to original approved contract for this fiscal year based on previous Regional Director. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1103 | Admin Specialist | 2,786 | Provides administrative support for the program and assist with medical billing and records. Annual rate was reverted back to original approved contract for this fiscal year. | |
| 1104 | Accountant | 6,378 | Prepares and provides budget guidance, monthly invoicing and other fiscal services. Annual rate was reverted back to original approved contract for this fiscal year. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1105 | Quality Improvement Data Analyst | 3,640 | This position will perform a wide range of duties to support data collection, management, and reporting needs for all collaborative partnerships. Annual rate was reverted back to original approved contract for this fiscal year based on previous Data Analyst. | |
| 1106 | 0 | - | | |
| 1107 | 0 | - | | |
| 1108 | 0 | - | | |
| 1109 | 0 | - | | |
| 1110 | 0 | - | | |
| 1111 | 0 | - | | |
| 1112 | 0 | - | | |
| 1113 | 0 | - | | |
| 1114 | 0 | - | | |
| 1115 | 0 | - | | |
| Program Positions | | 185,297 | | |
| 1116 | Program Manager | 37,432 | Provides supervision of all staff and direct oversight of program management. Decrease from previous annual rate to reflect new replacement's current rate and decreased FTE based on estimated time working with the program. | |
| 1117 | Outreach Worker | 82,243 | Provides outreach and engagement services, provides linkage to needed services. Reduction from original approved contract for this fiscal year. Annual rate was updated to reflect new replacement's current rates. | |
| 1118 | Case Managers | 65,622 | 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. Annual rate was reverted back to original approved contract for this fiscal year. Shared position with PATH SMHS, increased FTE based on estimated time working at each program. | |
| 1119 | 0 | - | | |
| 1120 | 0 | - | | |
| 1121 | 0 | - | | |
| 1122 | 0 | - | | |
| 1123 | 0 | - | | |
| 1124 | 0 | - | | |
| 1125 | 0 | - | | |
| 1126 | 0 | - | | |
| 1127 | 0 | - | | |
| 1128 | 0 | - | | |
| 1129 | 0 | - | | |
| 1130 | 0 | - | | |
| 1131 | 0 | - | | |
| 1132 | 0 | - | | |
| 1133 | 0 | - | | |
| 1134 | 0 | - | | |
| Direct Employee Benefits | | 36,019 | | |
| 1201 | Retirement | 3,353 | Cost of 401K; estimated at 1.55% from total salaries. | |
| 1202 | Worker's Compensation | 5,408 | Workers Comp Insurance; estimated at 2.50% from total salaries | |
| 1203 | Health Insurance | 27,258 | Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance; estimated at 14.15% from total salaries. | |
| 1204 | Other (specify) | - | | |
| 1205 | Other (specify) | - | | |

| PROGRAM EXPENSE | | | |
|---|-----------------|---------------|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1206 | Other (specify) | - | |
| Direct Payroll Taxes & Expenses: | | 18,064 | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | 16,550 | Cost of FICA/Medicare; estimated at 7.65% from total salaries. |
| 1303 | SUI | 1,514 | Cost of SUI; estimated at .70% from total salaries. |
| 1304 | Other (specify) | - | |
| 1305 | Other (specify) | - | |
| 1306 | Other (specify) | - | |

| 2000: DIRECT CLIENT SUPPORT | | 12,537 | |
|------------------------------------|---------------------------------|---------------|---|
| 2001 | Child Care | - | |
| 2002 | Client Housing Support | 8,157 | Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies. FY 2023-2024 trends are reflecting <u>higher usage</u> needs due to using resources in the community and linkages without affecting client support. |
| 2003 | Client Transportation & Support | 300 | Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas. FY2023-2024 trends are reflecting low usage needs and will not affect client support. |
| 2004 | Clothing, Food, & Hygiene | 2,180 | 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. Staff members will use resources available in community without affecting client support. FY2023-2024 trends are reflecting low usage needs due to increase in donated items and will not affect client support. |
| 2005 | Education Support | 200 | Assist with education expenses such as books and registration. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. |
| 2006 | Employment Support | 200 | Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. |
| 2007 | Household Items for Clients | - | |
| 2008 | Medication Supports | - | |
| 2009 | Program Supplies - Medical | - | |
| 2010 | Utility Vouchers | - | |
| 2011 | Other (Program Supplies) | 1,500 | Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage. Staff members will use resources available in community without affecting client support. FY2023-2024 trends are reflecting low usage and will not affect client support. |
| 2012 | Other (specify) | - | |
| 2013 | Other (specify) | - | |
| 2014 | Other (specify) | - | |
| 2015 | Other (specify) | - | |
| 2016 | Other (specify) | - | |

| 3000: DIRECT OPERATING EXPENSES | | 30,205 | |
|--|--------------------------------------|---------------|---|
| 3001 | Telecommunications | 7,328 | Cost of landline telephone services, cell phones service, data connectivity. |
| 3002 | Printing/Postage | 270 | 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, Household & Program Supplies | 1,056 | Includes desk supplies & minor equipment used by staff in the course of providing services. The additional funding is based off of average spending and adjustments needed in FY23-24. |
| 3004 | Advertising | - | |
| 3005 | Staff Development & Training | 545 | Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees. |
| 3006 | Staff Mileage | 50 | 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 | 10,825 | Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 leased van and 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DVM fees. We had savings overall in this category for FY23-24. Less needed maintenance on vehicles this year, compared to last year. Using some of these savings to offset other increases above. |
| 3009 | Other (Staff Recruitment) | 350 | Thorough background check and drug testing. |
| 3010 | Other (Insurance) | 9,681 | Direct expense to program for general, professional liability, personal property, accidental, and auto insurance. Reallocation of this expense due to new location, |
| 3011 | Other (specify) | - | |
| 3012 | Other (specify) | - | |

| PROGRAM EXPENSE | | | |
|--|--|---------------|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 4000: DIRECT FACILITIES & EQUIPMENT | | 47,660 | |
| 4001 | Building Maintenance | 10,331 | Shared expenses for service agreements such as copier maintenance, janitorial services, security alarm. Also includes business licenses & taxes, facility supplies, minor building repairs and maintenance to facility. This line item also other miscellaneous expenses necessary for building maintenance including anticipated moving fees. Annual Janitorial Services to maintain client showers clean. This line was reduced due to the impact of no bottom line increase to total budget for the 3rd year. Reduction to repairs and maintenance and available facility supplies. |
| 4002 | Rent/Lease Building | 13,500 | Share cost of building space, anticipating moving locations. Cost increase due to the move to new location. |
| 4003 | Rent/Lease Equipment | 1,710 | Shared copier lease. |
| 4004 | Rent/Lease Vehicles | 18,530 | The cost of 1 shared lease vehicle and 1 leased van to assist with program and client needs and cost of 1 lease truck to haul client showers. |
| 4005 | Security | - | |
| 4006 | Utilities | 3,589 | Shared cost of gas and electric. The requested funds will accommodate the increase in utilities cost YTD for the program, in the new location. |
| 4007 | Other (specify) | - | |
| 4008 | Other (specify) | - | |
| 4009 | Other (specify) | - | |
| 4010 | Other (specify) | - | |
| 5000: DIRECT SPECIAL EXPENSES | | 11,836 | |
| 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 (Specify) | - | |
| 5004 | Translation Services | 150 | Anticipating translation services to assist clients. |
| 5005 | Other (specify) | - | |
| 5006 | Other (specify) | - | |
| 5007 | Other (specify) | - | |
| 5008 | Other (specify) | - | |
| 6000: INDIRECT EXPENSES | | 37,343 | |
| 6001 | Administrative Overhead | - | |
| 6002 | Professional Liability Insurance | - | |
| 6003 | Accounting/Bookkeeping | - | |
| 6004 | External Audit | - | |
| 6005 | Insurance (Liability): | - | |
| 6006 | Payroll Services | - | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | |
| 6008 | Personnel (Indirect Salaries & Benefits) | - | |
| 6009 | Other (Administrative & General Fees) | 37,343 | Expenses to this line item ranges from salaries and benefits to operating expenses such as rent, utilities & supplies generated by corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions supporting program based on our Cost Allocation Plan. |
| 6010 | Other (specify) | - | |
| 6011 | Other (specify) | - | |
| 6012 | Other (specify) | - | |
| 6013 | Other (specify) | - | |
| 7000: DIRECT FIXED ASSETS | | 775 | |
| 7001 | Computer Equipment & Software | 675 | Computer software needs to support staff & anticipating shared cost for replacement of computer equipment. |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | |
| 7003 | Furniture & Fixtures | 100 | Anticipating 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

BUDGET CHECK: -

PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2025-26

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|--|----------------------------------|------|-----------|------------|------------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | Executive Director | 0.04 | \$ 7,096 | | \$ 7,096 |
| 1102 | Regional Director | 0.06 | 8,142 | | 8,142 |
| 1103 | Admin Specialist | 0.05 | 2,897 | | 2,897 |
| 1104 | Accountant | 0.09 | 5,970 | | 5,970 |
| 1105 | Quality Improvement Data Analyst | 0.05 | 3,786 | | 3,786 |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.29 | \$ 27,891 | | \$ 27,891 |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | Program Manager | 0.35 | | \$ 38,929 | \$ 38,929 |
| 1117 | Outreach Worker | 2.00 | | 85,533 | 85,533 |
| 1118 | Case Managers | 1.40 | | 68,247 | 68,247 |
| 1119 | | | | - | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 3.75 | | \$ 192,709 | \$ 192,709 |
| Direct Personnel Salaries Subtotal | | 4.04 | \$ 27,891 | \$ 192,709 | \$ 220,600 |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | \$ 432 | \$ 2,987 | \$ 3,419 |
| 1202 | Worker's Compensation | | 697 | 4,817 | 5,515 |
| 1203 | Health Insurance | | 3,514 | 24,281 | 27,795 |
| 1204 | Other (specify) | | - | - | - |
| 1205 | Other (specify) | | - | - | - |
| 1206 | Other (specify) | | - | - | - |
| Direct Employee Benefits Subtotal: | | | \$ 4,644 | \$ 32,085 | \$ 36,729 |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | 2,134 | 14,742 | 16,876 |
| 1303 | SUI | | 195 | 1,349 | 1,544 |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ 2,329 | \$ 16,091 | \$ 18,420 |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | Admin | Program | Total |
| | | | \$ 34,864 | \$ 240,885 | \$ 275,748 |

| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
|---|-------|---------|
| | 13% | 87% |

| 2000: DIRECT CLIENT SUPPORT | | |
|------------------------------------|---------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 6,157 |
| 2003 | Client Transportation & Support | 300 |
| 2004 | Clothing, Food, & Hygiene | 2,180 |
| 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) | 1,500 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 10,537 |

| 3000: DIRECT OPERATING EXPENSES | | |
|---|--------------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telecommunications | \$ 7,328 |
| 3002 | Printing/Postage | 270 |
| 3003 | Office, Household & Program Supplies | 1,056 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | 545 |
| 3006 | Staff Mileage | 50 |
| 3007 | Subscriptions & Memberships | 100 |
| 3008 | Vehicle Maintenance | 10,825 |
| 3009 | Other (Staff Recruitment) | 350 |
| 3010 | Other (Insurance) | 9,681 |
| 3011 | Other (specify) | - |
| 3012 | Other (specify) | - |
| DIRECT OPERATING EXPENSES TOTAL: | | \$ 30,205 |

| 4000: DIRECT FACILITIES & EQUIPMENT | | |
|--|------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 10,331 |
| 4002 | Rent/Lease Building | 13,250 |
| 4003 | Rent/Lease Equipment | 1,710 |
| 4004 | Rent/Lease Vehicles | 16,755 |
| 4005 | Security | - |
| 4006 | Utilities | 3,589 |
| 4007 | Other (specify) | - |
| 4008 | Other (specify) | - |
| 4009 | Other (specify) | - |
| 4010 | Other (specify) | - |
| DIRECT FACILITIES/EQUIPMENT TOTAL: | | \$ 45,635 |

| 5000: DIRECT SPECIAL EXPENSES | | |
|---------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | \$ 10,385 |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services (Specify) | - |
| 5004 | Translation Services | 150 |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL: | | \$ 10,535 |

| 6000: INDIRECT EXPENSES | | |
|-------------------------|---|-----------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | |
| 6003 | Accounting/Bookkeeping | |
| 6004 | External Audit | |
| 6005 | Insurance (Liability): | |
| 6006 | Payroll Services | - |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | - |
| 6008 | Personnel (Indirect Salaries & Benefits) | - |
| 6009 | Other (Administrative & General Fees) | 37,342 |
| 6010 | Other (specify) | - |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ 37,342 |

| | |
|--------------------|--------|
| INDIRECT COST RATE | 10.00% |
|--------------------|--------|

| 7000: DIRECT FIXED ASSETS | | |
|-----------------------------|--|--------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 675 |
| 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 | | \$ 775 |

| | |
|------------------------|------------|
| TOTAL PROGRAM EXPENSES | \$ 410,777 |
|------------------------|------------|

PROGRAM FUNDING SOURCES

| 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 (PATH) | 308,000 |
| 8404 | Other (Specify) | - |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ 308,000 |

| | |
|--------------------------------|------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 410,777 |
|--------------------------------|------------|

| | |
|-------------------|------|
| NET PROGRAM COST: | \$ 0 |
|-------------------|------|

**PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2025-26**

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|--------------------|--|-------------|
| Executive Director | PATH SMHS/Fresno | 0.04 |
| | PATH OEL/Fresno | 0.04 |
| | PATH STARS/Fresno | 0.03 |
| | Blue Sky/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.03 |
| | Metro CIT/Fresno | 0.02 |
| | Map Point/Fresno | 0.01 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.17 |
| | Shasta | 0.09 |
| | Tulare | 0.23 |
| | Madera | 0.06 |
| | Kings | 0.17 |
| | Administrative Department | 0.02 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-------------------|--|-------|
| Regional Director | PATH SMHS/Fresno | 0.085 |
| | PATH OEL/Fresno | 0.060 |
| | PATH STARS/Fresno | 0.070 |
| | Blue Sky/Fresno | 0.110 |
| | Rural Crisis Intervention/Fresno | 0.180 |
| | Metro CIT/Fresno | 0.250 |
| | Map Point/Fresno | 0.050 |
| | FURS/Fresno | 0.030 |
| | Suicide Prevention Follow-up Call/Fresno | 0.010 |
| | CVSPH | 0.095 |
| | Madera | 0.060 |
| | Total | |

| Position | Contract #/Name/Department/County | FTE % |
|------------------|-----------------------------------|-------------|
| Admin Specialist | PATH SMHS/Fresno | 0.30 |
| | PATH OEL/Fresno | 0.05 |
| | Rural Crisis Intervention/Fresno | 0.65 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|--|-------------|
| Accountant | PATH SMHS/Fresno | 0.07 |
| | PATH OEL/Fresno | 0.09 |
| | PATH STARS/Fresno | 0.10 |
| | Blue Sky/Fresno | 0.10 |
| | Rural Crisis Intervention/Fresno | 0.12 |
| | Metro CIT/Fresno | 0.11 |
| | FURS/Fresno | 0.03 |
| | Suicide Prevention Follow-up Call/Fresno | 0.01 |
| | CVSPH | 0.05 |
| | Shasta | 0.07 |
| | Finance Department | 0.25 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------------------------------|-----------------------------------|-------|
| Quality Improvement Data Analyst | PATH SMHS/Fresno | 0.05 |
| | PATH OEL/Fresno | 0.05 |
| | PATH STARS/Fresno | 0.06 |
| | Blue Sky/Fresno | 0.12 |
| | Rural Crisis Intervention/Fresno | 0.25 |
| | Metro CIT/Fresno | 0.12 |
| Map Point/Fresno | 0.07 | |

| | | |
|--------------|--|-------------|
| | FURS/Fresno | 0.03 |
| | Shasta | 0.20 |
| | Quality & Performance Improvement Department | 0.05 |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|-----------------|-----------------------------------|-------------|
| Program Manager | PATH SMHS/Fresno | 0.25 |
| | PATH OEL/Fresno | 0.35 |
| | PATH STARS/Fresno | 0.40 |
| | | |
| | | |
| | | |
| | | |
| Total | | 1.00 |

| Position | Contract #/Name/Department/County | FTE % |
|---------------|-----------------------------------|-------------|
| Case Managers | PATH SMHS/Fresno | 0.60 |
| | PATH OEL/Fresno | 1.40 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 2.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------|
|----------|-----------------------------------|-------|

PATH PROGRAM - OEL
Kings View
Fiscal Year (FY) 2025-26 Budget Narrative

| PROGRAM EXPENSE | | | | |
|---|----------------------------------|----------------|---|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 1000: DIRECT SALARIES & BENEFITS | | 275,748 | | |
| Administrative Positions | | 27,891 | | |
| 1101 | Executive Director | 7,096 | Position will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. Annual rate was reverted back to original approved contract for this fiscal year based on previous Executive Director. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1102 | Regional Director | 8,142 | Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements. Annual rate was reverted back to original approved contract for this fiscal year based on previous Regional Director. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1103 | Admin Specialist | 2,897 | Provides administrative support for the program and assist with medical billing and records. Annual rate was reverted back to original approved contract for this fiscal year. | |
| 1104 | Accountant | 5,970 | Prepares and provides budget guidance, monthly invoicing and other fiscal services. Annual rate was reverted back to original approved contract for this fiscal year. Only the FTE was increased from previous year based time study results. Adjustments to the estimated time came from decreasing FTEs in other programs. | |
| 1105 | Quality Improvement Data Analyst | 3,786 | This position will perform a wide range of duties to support data collection, management, and reporting needs for all collaborative partnerships. Annual rate was reverted back to original approved contract for this fiscal year based on previous Data Analyst. | |
| 1106 | 0 | - | | |
| 1107 | 0 | - | | |
| 1108 | 0 | - | | |
| 1109 | 0 | - | | |
| 1110 | 0 | - | | |
| 1111 | 0 | - | | |
| 1112 | 0 | - | | |
| 1113 | 0 | - | | |
| 1114 | 0 | - | | |
| 1115 | 0 | - | | |
| Program Positions | | 192,709 | | |
| 1116 | Program Manager | 38,929 | Provides supervision of all staff and direct oversight of program management. Decrease from previous annual rate to reflect new replacement's current rate and decreased FTE based on estimated time working with the program. | |
| 1117 | Outreach Worker | 85,533 | Provides outreach and engagement services, provides linkage to needed services. Reduction from original approved contract for this fiscal year. Annual rate was updated to reflect new replacement's current rates. | |
| 1118 | Case Managers | 68,247 | 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. Annual rate was reverted back to original approved contract for this fiscal year. Shared position with PATH SMHS, increased FTE based on estimated time working at each program. | |
| 1119 | 0 | - | | |
| 1120 | 0 | - | | |
| 1121 | 0 | - | | |
| 1122 | 0 | - | | |
| 1123 | 0 | - | | |
| 1124 | 0 | - | | |
| 1125 | 0 | - | | |
| 1126 | 0 | - | | |
| 1127 | 0 | - | | |
| 1128 | 0 | - | | |
| 1129 | 0 | - | | |
| 1130 | 0 | - | | |
| 1131 | 0 | - | | |
| 1132 | 0 | - | | |
| 1133 | 0 | - | | |
| 1134 | 0 | - | | |
| Direct Employee Benefits | | 36,729 | | |
| 1201 | Retirement | 3,419 | Cost of 401K; estimated at 1.55% from total salaries. | |
| 1202 | Worker's Compensation | 5,515 | Workers Comp Insurance; estimated at 2.50% from total salaries | |
| 1203 | Health Insurance | 27,795 | Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance; estimated at 14.15% from total salaries. | |

| PROGRAM EXPENSE | | | | |
|--|--------------------------------------|---------------|---|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 1204 | Other (specify) | - | | |
| 1205 | Other (specify) | - | | |
| 1206 | Other (specify) | - | | |
| Direct Payroll Taxes & Expenses: | | 18,420 | | |
| 1301 | OASDI | - | | |
| 1302 | FICA/MEDICARE | 16,876 | | Cost of FICA/Medicare; estimated at 7.65% from total salaries. |
| 1303 | SUI | 1,544 | | Cost of SUI; estimated at .70% from total salaries. |
| 1304 | Other (specify) | - | | |
| 1305 | Other (specify) | - | | |
| 1306 | Other (specify) | - | | |
| 2000: DIRECT CLIENT SUPPORT | | 10,537 | | |
| 2001 | Child Care | - | | |
| 2002 | Client Housing Support | 6,157 | | Support clients with things such as rent, security deposits, board and care, emergency housing such as hotels/motels, groceries, utilities, and household supplies. Current FY2023 trends are reflecting low usage needs due to using resources in the community and linkages without affecting client support. |
| 2003 | Client Transportation & Support | 300 | | Provides bus passes, bus tokens or any transportation assistance for clients, such as taxi service or gas. Current FY2023 trends are reflecting low usage needs and will not affect client support. |
| 2004 | Clothing, Food, & Hygiene | 2,180 | | 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. Staff members will use resources available in community without affecting client support. |
| 2005 | Education Support | 200 | | Assist with education expenses such as books and registration. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. |
| 2006 | Employment Support | 200 | | Cost of employment assistance such as interview clothes, DMV records, ID Cards or birth certificates. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. Cost savings in FY2022 due to client needs are low in this area and will not affect client support. |
| 2007 | Household Items for Clients | - | | |
| 2008 | Medication Supports | - | | |
| 2009 | Program Supplies - Medical | - | | |
| 2010 | Utility Vouchers | - | | |
| 2011 | Other (Program Supplies) | 1,500 | | Cost to supply showers trailer with items such as soap, shampoo, and towels for client usage. Staff members will use resources available in community without affecting client support. |
| 2012 | Other (specify) | - | | |
| 2013 | Other (specify) | - | | |
| 2014 | Other (specify) | - | | |
| 2015 | Other (specify) | - | | |
| 2016 | Other (specify) | - | | |
| 3000: DIRECT OPERATING EXPENSES | | 30,205 | | |
| 3001 | Telecommunications | 7,328 | | Cost of landline telephone services, cell phones service, data connectivity. |
| 3002 | Printing/Postage | 270 | | 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, Household & Program Supplies | 1,056 | | Includes desk supplies & minor equipment used by staff in the course of providing services. |
| 3004 | Advertising | - | | |
| 3005 | Staff Development & Training | 545 | | Minor shared cost for continuation of staff development and training. Also, includes HMIS training fees. |
| 3006 | Staff Mileage | 50 | | 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 | 10,825 | | Auto repairs & maintenance required to maintain 1 leased truck to haul client showers, 1 leased van and 1 shared leased vehicle for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS vehicle tracking service, fuel and DVM fees. |
| 3009 | Other (Staff Recruitment) | 350 | | Thorough background check and drug testing. |
| 3010 | Other (Insurance) | 9,681 | | Direct expense to program for general, professional liability, personal property, accidental, and auto insurance. |
| 3011 | Other (specify) | - | | |
| 3012 | Other (specify) | - | | |
| 4000: DIRECT FACILITIES & EQUIPMENT | | 45,635 | | |

| PROGRAM EXPENSE | | | | |
|-----------------|----------------------|--------|--|--|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE | |
| 4001 | Building Maintenance | 10,331 | Shared expenses for service agreements such as copier maintenance, janitorial services, security alarm. Also includes business licenses & taxes, facility supplies, minor building repairs and maintenance to facility. This line item also other miscellaneous expenses necessary for building maintenance including anticipated moving fees. Annual Janitorial Services to maintain client showers clean. This line was reduced due to the impact of no bottom line increase to total budget for the 3rd year. Reduction to repairs and maintenance and available facility supplies. | |
| 4002 | Rent/Lease Building | 13,250 | Share cost of building space, anticipating moving locations. | |
| 4003 | Rent/Lease Equipment | 1,710 | Shared copier lease. | |
| 4004 | Rent/Lease Vehicles | 16,755 | The cost of 1 shared lease vehicle and 1 leased van to assist with program and client needs and cost of 1 lease truck to haul client showers. | |
| 4005 | Security | - | | |
| 4006 | Utilities | 3,589 | Shared cost of gas and electric. | |
| 4007 | Other (specify) | - | | |
| 4008 | Other (specify) | - | | |
| 4009 | Other (specify) | - | | |
| 4010 | Other (specify) | - | | |

| 5000: DIRECT SPECIAL EXPENSES | | 10,535 | | |
|-------------------------------|---|--------|---|--|
| 5001 | Consultant (Network & Data Management) | 10,385 | 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 | 150 | Anticipating translation services to assist clients. | |
| 5005 | Other (specify) | - | | |
| 5006 | Other (specify) | - | | |
| 5007 | Other (specify) | - | | |
| 5008 | Other (specify) | - | | |

| 6000: INDIRECT EXPENSES | | 37,342 | | |
|-------------------------|---|--------|---|--|
| 6001 | Administrative Overhead | - | | |
| 6002 | Professional Liability Insurance | - | | |
| 6003 | Accounting/Bookkeeping | - | | |
| 6004 | External Audit | - | | |
| 6005 | Insurance (Liability): | - | | |
| 6006 | Payroll Services | - | | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | | |
| 6008 | Personnel (Indirect Salaries & Benefits) | - | | |
| 6009 | Other (Administrative & General Fees) | 37,342 | Expenses to this line item ranges from salaries and benefits to operating expenses such as rent, utilities & supplies generated by corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions supporting program based on our Cost Allocation Plan. | |
| 6010 | Other (specify) | - | | |
| 6011 | Other (specify) | - | | |
| 6012 | Other (specify) | - | | |
| 6013 | Other (specify) | - | | |

| 7000: DIRECT FIXED ASSETS | | 775 | | |
|---------------------------|--|-----|--|--|
| 7001 | Computer Equipment & Software | 675 | Computer software needs to support staff & anticipating shared cost for replacement of computer equipment. | |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | | |
| 7003 | Furniture & Fixtures | 100 | Anticipating 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 |
| BUDGET CHECK: | (0) |

SMHS
Kings View
Fiscal Year (FY) 2024-25

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|---|-------------------------|-------------|--------------|----------------|--------------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | | | | | \$ - |
| 1102 | | | | | - |
| 1103 | | | | | - |
| 1104 | | | - | | - |
| 1105 | | | - | | - |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.00 | \$ - | | \$ - |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | | | | | \$ - |
| 1117 | | | | | - |
| 1118 | | | | | - |
| 1119 | | | | | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 0.00 | | \$ - | \$ - |
| | | | Admin | Program | Total |
| Direct Personnel Salaries Subtotal | | 0.00 | \$ - | \$ - | \$ - |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | | | \$ - |
| 1202 | Worker's Compensation | | - | | - |
| 1203 | Health Insurance | | - | | - |
| 1204 | Other (specify) | | - | | - |
| 1205 | Other (specify) | | - | | - |
| 1206 | Other (specify) | | - | | - |
| Direct Employee Benefits Subtotal: | | | \$ - | \$ - | \$ - |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | - | - | - |
| 1303 | SUI | | - | - | - |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ - | \$ - | \$ - |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | Admin | Program | Total |
| | | | \$ - | \$ - | \$ - |

| | | |
|--|----------------|----------------|
| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
| | #DIV/0! | #DIV/0! |

| 2000: DIRECT CLIENT SUPPORT | | |
|------------------------------------|--|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 40,000 |
| 2003 | Client Transportation & Support | 10,000 |
| 2004 | Clothing, Food, & Hygiene | 12,756 |
| 2005 | Education Support | 500 |
| 2006 | Employment Support | - |
| 2007 | Household Items for Clients | 500 |
| 2008 | Medication Supports | - |
| 2009 | Program Supplies - Medical | - |
| 2010 | Utility Vouchers | - |
| 2011 | Other Recreational Activities / Supplies | 6,000 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 69,756 |

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

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

| 5000: DIRECT SPECIAL EXPENSES | | |
|---------------------------------------|--|---------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | - |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services : Employee Background Checks and CPR Certification | - |
| 5004 | Translation Services | - |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL: | | \$ - |

| 6000: INDIRECT EXPENSES | | |
|--------------------------------|---|-------------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | |
| 6003 | Accounting/Bookkeeping | |
| 6004 | External Audit | |
| 6005 | Insurance (Specify): | |
| 6006 | Payroll Services | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | |
| 6008 | Personnel (Indirect Salaries & Benefits) | |
| 6009 | Other: Indirect Cost | |
| 6010 | Other (specify) | |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ - |

| | |
|---------------------------|--------------|
| INDIRECT COST RATE | 0.00% |
|---------------------------|--------------|

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

| | |
|-------------------------------|------------------|
| TOTAL PROGRAM EXPENSES | \$ 69,756 |
|-------------------------------|------------------|

PROGRAM FUNDING SOURCES

| 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 (Specify) | - |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ - |

| | |
|---------------------------------------|------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 69,756 |
|---------------------------------------|------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

SMHS
Kings View
Fiscal Year (FY) 2024-25

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------|
| | | |
| | | |

| | | |
|--------------|--|-------------|
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| Total | | 0.00 |

| | | |
|--------------|--|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|--------------|-----------------------------------|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

**SMHS
Kings View
Fiscal Year (FY) 2024-25 Budget Narrative**

| PROGRAM EXPENSE | | | |
|---|--|---------------|---|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1000: DIRECT SALARIES & BENEFITS | | | |
| Administrative Positions | | | |
| 1101 | 0 | - | |
| 1102 | 0 | - | |
| 1103 | 0 | - | |
| 1104 | 0 | - | |
| 1105 | 0 | - | |
| 1106 | 0 | - | |
| 1107 | 0 | - | |
| 1108 | 0 | - | |
| 1109 | 0 | - | |
| 1110 | 0 | - | |
| 1111 | 0 | - | |
| 1112 | 0 | - | |
| 1113 | 0 | - | |
| 1114 | 0 | - | |
| 1115 | 0 | - | |
| Program Positions | | | |
| 1116 | 0 | - | |
| 1117 | 0 | - | |
| 1118 | 0 | - | |
| 1119 | 0 | - | |
| 1120 | 0 | - | |
| 1121 | 0 | - | |
| 1122 | 0 | - | |
| 1123 | 0 | - | |
| 1124 | 0 | - | |
| 1125 | 0 | - | |
| 1126 | 0 | - | |
| 1127 | 0 | - | |
| 1128 | 0 | - | |
| 1129 | 0 | - | |
| 1130 | 0 | - | |
| 1131 | 0 | - | |
| 1132 | 0 | - | |
| 1133 | 0 | - | |
| 1134 | 0 | - | |
| Direct Employee Benefits | | | |
| 1201 | Retirement | - | |
| 1202 | Worker's Compensation | - | |
| 1203 | Health Insurance | - | |
| 1204 | Other (specify) | - | |
| 1205 | Other (specify) | - | |
| 1206 | Other (specify) | - | |
| Direct Payroll Taxes & Expenses: | | | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | - | |
| 1303 | SUI | - | |
| 1304 | Other (specify) | - | |
| 1305 | Other (specify) | - | |
| 1306 | Other (specify) | - | |
| 2000: DIRECT CLIENT SUPPORT | | 69,756 | |
| 2001 | Child Care | - | |
| 2002 | Client Housing Support | 40,000 | 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 | 10,000 | Assist in transportation for the tenants i.e. bus passes, dmv fees, |
| 2004 | Clothing, Food, & Hygiene | 12,756 | Assist in clothing for tenants, food, and hygiene supplies for tenants |
| 2005 | Education Support | 500 | Assist in providing financial support for tenants returning to school, books, supplies or registration fees |
| 2006 | Employment Support | - | |
| 2007 | Household Items for Clients | 500 | Household items for the tenants as needed to support in daily living. |
| 2008 | Medication Supports | - | |
| 2009 | Program Supplies - Medical | - | |
| 2010 | Utility Vouchers | - | |
| 2011 | Other Recreational Activities / Supplies | 6,000 | Funding to be able to provide groups, recreational activities, purchase supplies |

| PROGRAM EXPENSE | | | | |
|-----------------|-----------------|-----|---|--|
| 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: DIRECT OPERATING EXPENSES | | | | |
|---------------------------------|--------------------------------------|---|--|--|
| 3001 | Telecommunications | - | | |
| 3002 | Printing/Postage | - | | |
| 3003 | Office, Household & Program Supplies | - | | |
| 3004 | Advertising | - | | |
| 3005 | Staff Development & Training | - | | |
| 3006 | Staff Mileage | - | | |
| 3007 | Subscriptions & Memberships | - | | |
| 3008 | Vehicle Maintenance | - | | |
| 3009 | Other (specify) | - | | |
| 3010 | Other (specify) | - | | |
| 3011 | Other (specify) | - | | |
| 3012 | Other (specify) | - | | |

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

| 5000: DIRECT SPECIAL EXPENSES | | | | |
|-------------------------------|---|---|--|--|
| 5001 | Consultant (Network & Data Management) | - | | |
| 5002 | HMIS (Health Management Information System) | - | | |
| 5003 | Contractual/Consulting Services : Employee | - | | |
| 5004 | Translation Services | - | | |
| 5005 | Other (specify) | - | | |
| 5006 | Other (specify) | - | | |
| 5007 | Other (specify) | - | | |
| 5008 | Other (specify) | - | | |

| 6000: INDIRECT EXPENSES | | | | |
|-------------------------|---|---|--|--|
| 6001 | Administrative Overhead | - | | |
| 6002 | Professional Liability Insurance | - | | |
| 6003 | Accounting/Bookkeeping | - | | |
| 6004 | External Audit | - | | |
| 6005 | Insurance (Specify): | - | | |
| 6006 | Payroll Services | - | | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | | |
| 6008 | Personnel (Indirect Salaries & Benefits) | - | | |
| 6009 | Other: Indirect Cost | - | | |
| 6010 | Other (specify) | - | | |
| 6011 | Other (specify) | - | | |
| 6012 | Other (specify) | - | | |
| 6013 | Other (specify) | - | | |

| 7000: DIRECT FIXED ASSETS | | | | |
|---------------------------|--|---|--|--|
| 7001 | Computer Equipment & Software | - | | |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | | |
| 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: | 69,756 |
| TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: | 69,756 |
| BUDGET CHECK: | - |

SMHS
Kings View
Fiscal Year (FY) 2025-26

PROGRAM EXPENSES

| 1000: DIRECT SALARIES & BENEFITS | | | | | |
|--|-------------------------|------|-------|---------|-------|
| Direct Employee Salaries | | | | | |
| Acct # | Administrative Position | FTE | Admin | Program | Total |
| 1101 | | | | | \$ - |
| 1102 | | | | | - |
| 1103 | | | | | - |
| 1104 | | | - | | - |
| 1105 | | | - | | - |
| 1106 | | | - | | - |
| 1107 | | | - | | - |
| 1108 | | | - | | - |
| 1109 | | | - | | - |
| 1110 | | | - | | - |
| 1111 | | | - | | - |
| 1112 | | | - | | - |
| 1113 | | | - | | - |
| 1114 | | | - | | - |
| 1115 | | | - | | - |
| Direct Personnel Admin Salaries Subtotal | | 0.00 | \$ - | | \$ - |
| Acct # | Program Position | FTE | Admin | Program | Total |
| 1116 | | | | | \$ - |
| 1117 | | | | | - |
| 1118 | | | | | - |
| 1119 | | | | | - |
| 1120 | | | | - | - |
| 1121 | | | | - | - |
| 1122 | | | | - | - |
| 1123 | | | | - | - |
| 1124 | | | | - | - |
| 1125 | | | | - | - |
| 1126 | | | | - | - |
| 1127 | | | | - | - |
| 1128 | | | | - | - |
| 1129 | | | | - | - |
| 1130 | | | | - | - |
| 1131 | | | | - | - |
| 1132 | | | | - | - |
| 1133 | | | | - | - |
| 1134 | | | | - | - |
| Direct Personnel Program Salaries Subtotal | | 0.00 | | \$ - | \$ - |
| | | | Admin | Program | Total |
| Direct Personnel Salaries Subtotal | | 0.00 | \$ - | \$ - | \$ - |
| Direct Employee Benefits | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1201 | Retirement | | | | \$ - |
| 1202 | Worker's Compensation | | - | | - |
| 1203 | Health Insurance | | - | | - |
| 1204 | Other (specify) | | - | | - |
| 1205 | Other (specify) | | - | | - |
| 1206 | Other (specify) | | - | | - |
| Direct Employee Benefits Subtotal: | | | \$ - | \$ - | \$ - |
| Direct Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Program | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | - | - | - |
| 1303 | SUI | | - | - | - |
| 1304 | Other (specify) | | - | - | - |
| 1305 | Other (specify) | | - | - | - |
| 1306 | Other (specify) | | - | - | - |
| Direct Payroll Taxes & Expenses Subtotal: | | | \$ - | \$ - | \$ - |
| DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL: | | | Admin | Program | Total |
| | | | \$ - | \$ - | \$ - |

| | | |
|--|---------|---------|
| DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE: | Admin | Program |
| | #DIV/0! | #DIV/0! |

| 2000: DIRECT CLIENT SUPPORT | | |
|---------------------------------|--|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 40,000 |
| 2003 | Client Transportation & Support | 10,000 |
| 2004 | Clothing, Food, & Hygiene | 12,756 |
| 2005 | Education Support | 500 |
| 2006 | Employment Support | - |
| 2007 | Household Items for Clients | 500 |
| 2008 | Medication Supports | - |
| 2009 | Program Supplies - Medical | - |
| 2010 | Utility Vouchers | - |
| 2011 | Other Recreational Activities / Supplies | 6,000 |
| 2012 | Other (specify) | - |
| 2013 | Other (specify) | - |
| 2014 | Other (specify) | - |
| 2015 | Other (specify) | - |
| 2016 | Other (specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 69,756 |

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

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

| 5000: DIRECT SPECIAL EXPENSES | | |
|--------------------------------------|--|-------------|
| Acct # | Line Item Description | Amount |
| 5001 | Consultant (Network & Data Management) | - |
| 5002 | HMIS (Health Management Information System) | - |
| 5003 | Contractual/Consulting Services : Employee Background Checks and CPR Certification | - |
| 5004 | Translation Services | - |
| 5005 | Other (specify) | - |
| 5006 | Other (specify) | - |
| 5007 | Other (specify) | - |
| 5008 | Other (specify) | - |
| DIRECT SPECIAL EXPENSES TOTAL | | \$ - |

| 6000: INDIRECT EXPENSES | | |
|-------------------------|---|--------|
| Acct # | Line Item Description | Amount |
| | Administrative Overhead | |
| 6001 | Use this line and only this line for approved indirect cost rate | \$ - |
| | Administrative Overhead | |
| 6002 | Professional Liability Insurance | |
| 6003 | Accounting/Bookkeeping | |
| 6004 | External Audit | |
| 6005 | Insurance (Specify): | |
| 6006 | Payroll Services | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used for Program Purposes) | |
| 6008 | Personnel (Indirect Salaries & Benefits) | |
| 6009 | Other: Indirect Cost | |
| 6010 | Other (specify) | |
| 6011 | Other (specify) | - |
| 6012 | Other (specify) | - |
| 6013 | Other (specify) | - |
| INDIRECT EXPENSES TOTAL | | \$ - |

| | |
|--------------------|-------|
| INDIRECT COST RATE | 0.00% |
|--------------------|-------|

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

| | |
|------------------------|-----------|
| TOTAL PROGRAM EXPENSES | \$ 69,756 |
|------------------------|-----------|

PROGRAM FUNDING SOURCES

| 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 (Specify) | - |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ - |

| | |
|--------------------------------|-----------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 69,756 |
|--------------------------------|-----------|

| | |
|-------------------|------|
| NET PROGRAM COST: | \$ - |
|-------------------|------|

SMHS
Kings View
Fiscal Year (FY) 2025-26

PARTIAL FTE DETAIL

For all positions with FTE's split among multiple programs/contracts the below must be filled out

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
|----------|-----------------------------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Position | Contract #/Name/Department/County | FTE % |
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| Total | | 0.00 |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

| Position | Contract #/Name/Department/County | FTE % |
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| Total | | <u>0.00</u> |

**SMHS
Kings View
Fiscal Year (FY) 2025-26 Budget Narrative**

| PROGRAM EXPENSE | | | |
|---|--|---------------|---|
| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
| 1000: DIRECT SALARIES & BENEFITS | | | |
| Administrative Positions | | | |
| 1101 | 0 | - | |
| 1102 | 0 | - | |
| 1103 | 0 | - | |
| 1104 | 0 | - | |
| 1105 | 0 | - | |
| 1106 | 0 | - | |
| 1107 | 0 | - | |
| 1108 | 0 | - | |
| 1109 | 0 | - | |
| 1110 | 0 | - | |
| 1111 | 0 | - | |
| 1112 | 0 | - | |
| 1113 | 0 | - | |
| 1114 | 0 | - | |
| 1115 | 0 | - | |
| Program Positions | | | |
| 1116 | 0 | - | |
| 1117 | 0 | - | |
| 1118 | 0 | - | |
| 1119 | 0 | - | |
| 1120 | 0 | - | |
| 1121 | 0 | - | |
| 1122 | 0 | - | |
| 1123 | 0 | - | |
| 1124 | 0 | - | |
| 1125 | 0 | - | |
| 1126 | 0 | - | |
| 1127 | 0 | - | |
| 1128 | 0 | - | |
| 1129 | 0 | - | |
| 1130 | 0 | - | |
| 1131 | 0 | - | |
| 1132 | 0 | - | |
| 1133 | 0 | - | |
| 1134 | 0 | - | |
| Direct Employee Benefits | | | |
| 1201 | Retirement | - | |
| 1202 | Worker's Compensation | - | |
| 1203 | Health Insurance | - | |
| 1204 | Other (specify) | - | |
| 1205 | Other (specify) | - | |
| 1206 | Other (specify) | - | |
| Direct Payroll Taxes & Expenses: | | | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | - | |
| 1303 | SUI | - | |
| 1304 | Other (specify) | - | |
| 1305 | Other (specify) | - | |
| 1306 | Other (specify) | - | |
| 2000: DIRECT CLIENT SUPPORT | | 69,756 | |
| 2001 | Child Care | - | |
| 2002 | Client Housing Support | 40,000 | 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 | 10,000 | Assist in transportation for the tenants i.e. bus passes, dmv fees, |
| 2004 | Clothing, Food, & Hygiene | 12,756 | Assist in clothing for tenants, food, and hygiene supplies for tenants |
| 2005 | Education Support | 500 | Assist in providing financial support for tenants returning to school, books, supplies or registration fees |
| 2006 | Employment Support | - | |
| 2007 | Household Items for Clients | 500 | Household items for the tenants as needed to support in daily living. |
| 2008 | Medication Supports | - | |
| 2009 | Program Supplies - Medical | - | |
| 2010 | Utility Vouchers | - | |
| 2011 | Other Recreational Activities / Supplies | 6,000 | Funding to be able to provide groups, recreational activities, purchase supplies |

| PROGRAM EXPENSE | | | |
|-----------------|-----------------|-----|---|
| 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: DIRECT OPERATING EXPENSES | | | |
|---------------------------------|--------------------------------------|---|--|
| 3001 | Telecommunications | - | |
| 3002 | Printing/Postage | - | |
| 3003 | Office, Household & Program Supplies | - | |
| 3004 | Advertising | - | |
| 3005 | Staff Development & Training | - | |
| 3006 | Staff Mileage | - | |
| 3007 | Subscriptions & Memberships | - | |
| 3008 | Vehicle Maintenance | - | |
| 3009 | Other (specify) | - | |
| 3010 | Other (specify) | - | |
| 3011 | Other (specify) | - | |
| 3012 | Other (specify) | - | |

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

| 5000: DIRECT SPECIAL EXPENSES | | | |
|-------------------------------|---|---|--|
| 5001 | Consultant (Network & Data Management) | - | |
| 5002 | HMIS (Health Management Information System) | - | |
| 5003 | Contractual/Consulting Services : Employee | - | |
| 5004 | Translation Services | - | |
| 5005 | Other (specify) | - | |
| 5006 | Other (specify) | - | |
| 5007 | Other (specify) | - | |
| 5008 | Other (specify) | - | |

| 6000: INDIRECT EXPENSES | | | |
|-------------------------|---|---|--|
| 6001 | Administrative Overhead | - | |
| 6002 | Professional Liability Insurance | - | |
| 6003 | Accounting/Bookkeeping | - | |
| 6004 | External Audit | - | |
| 6005 | Insurance (Specify): | - | |
| 6006 | Payroll Services | - | |
| 6007 | Depreciation (Provider-Owned Equipment to be Used | - | |
| 6008 | Personnel (Indirect Salaries & Benefits) | - | |
| 6009 | Other: Indirect Cost | - | |
| 6010 | Other (specify) | - | |
| 6011 | Other (specify) | - | |
| 6012 | Other (specify) | - | |
| 6013 | Other (specify) | - | |

| 7000: DIRECT FIXED ASSETS | | | |
|---------------------------|--|---|--|
| 7001 | Computer Equipment & Software | - | |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain | - | |
| 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: | 69,756 |
| TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: | 69,756 |
| BUDGET CHECK: | - |

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

PROGRAM EXPENSES

Program Maximum Compensation \$ **228,289**

PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)

| | | | |
|---------------|---|---------------------------|-------------------|
| Acct # | Estimated Specialty Mental Health Services Billing Totals: | \$ | 228,289 |
| | Estimated % of Clients who are Medi-Cal Beneficiaries | | 75% |
| | Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries | | 171,217 |
| | Federal Financial Participation (FFP) % | | 92% |
| | | | 157,519 |
| 8001 | Medi-Cal Specialty Mental Health Services | MEDI-CAL FFP TOTAL | \$ 157,519 |

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 (Client Rent) | | 1,014 |
| 8405 | Other (Specify) | | - |
| OTHER REVENUE TOTAL | | | \$ 1,014 |

TOTAL PROGRAM FUNDING SOURCES: \$ **228,289**

NET PROGRAM COST: \$ **(0)**

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

PROGRAM EXPENSES

Program Maximum Compensation \$ **228,289**

PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)

| | | | |
|---------------|---|---------------------------|-------------------|
| Acct # | Estimated Specialty Mental Health Services Billing Totals: | \$ | 228,289 |
| | Estimated % of Clients who are Medi-Cal Beneficiaries | | 75% |
| | Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries | | 171,217 |
| | Federal Financial Participation (FFP) % | 92% | 157,519 |
| 8001 | Medi-Cal Specialty Mental Health Services | MEDI-CAL FFP TOTAL | \$ 157,519 |

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 (Client Rent) | | 1,014 |
| 8405 | Other (Specify) | | - |
| OTHER REVENUE TOTAL | | | \$ 1,014 |

TOTAL PROGRAM FUNDING SOURCES: \$ **228,289**

NET PROGRAM COST: \$ **(0)**

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

PROGRAM EXPENSES

Program Maximum Compensation \$ **228,289**

PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)

| | | | |
|---------------|---|---------------------------|-------------------|
| Acct # | Estimated Specialty Mental Health Services Billing Totals: | \$ | 228,289 |
| | Estimated % of Clients who are Medi-Cal Beneficiaries | | 75% |
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| 8001 | Medi-Cal Specialty Mental Health Services | MEDI-CAL FFP TOTAL | \$ 157,519 |

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 |
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| 8303 | INN - Innovations | | - |
| 8304 | WET - Workforce Education & Training | | - |
| 8305 | CFTN - Capital Facilities & Technology | | - |
| MHSA TOTAL | | | \$ 69,756 |

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| Acct # | Line Item Description | | Amount |
|----------------------------|-----------------------|----|-----------------|
| 8401 | Client Fees | \$ | - |
| 8402 | Client Insurance | | - |
| 8403 | Grants (Specify) | | - |
| 8404 | Other (Client Rent) | | 1,014 |
| 8405 | Other (Specify) | | - |
| OTHER REVENUE TOTAL | | | \$ 1,014 |

TOTAL PROGRAM FUNDING SOURCES: \$ **228,289**

NET PROGRAM COST: \$ **(0)**