

GRANT BUDGET SUMMARY

Agency Name: Planning District One / Frontier Health

Program Code Name: Adolescent A&D IOP Program

Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY	Year 1	Year 2	Year 3	Year 4	Year 5
1,	Salaries, Benefits & Taxes	\$ 319,249	\$ 392,850	\$ 405,000	\$ 417,150	\$ 430,650
4, 15	Professional Fee, Grant & Award	\$ -	\$ -	\$ -	\$ -	\$ -
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$ 77,705	\$ 87,285	\$ 91,500	\$ 95,715	\$ 100,065
11, 12	Travel, Conferences & Meetings	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
13	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
14	Insurance	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000
16	Specific Assistance To Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
17	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
18	Other One-Time	\$ 25,692	\$ -	\$ -	\$ -	\$ -
20	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
22	Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -
24	Locality Matches	\$ (69,245)	\$ (69,245)	\$ (69,245)	\$ (69,245)	\$ (69,245)
25	Medicaid Revenue	\$ (91,424)	\$ (105,138)	\$ (120,909)	\$ (133,000)	\$ (148,960)
26	GRAND TOTAL	\$ 276,977	\$ 321,752	\$ 323,346	\$ 328,620	\$ 331,510

GRANT BUDGET LINE-ITEM DETAIL:

Agency Name: **Planning District One / Frontier Health**
 Program Code Name:

	Year 1
SALARIES, BENEFITS & TAXES	
AMOUNT	
Salaries*	\$ 219,494
Benefits and Taxes	\$ 99,755
TOTAL	\$ 319,249
PROFESSIONAL FEE, GRANT & AWARD	
AMOUNT	
Professional Fees	\$ -
Grant and Award	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -
SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	
AMOUNT	
Supplies	\$ 10,780
Telephone / Internet	\$ 5,000
Postage and Shipping	\$ -
Occupancy - Utilities, Cleaning, Maintenance, and Repairs	\$ 31,925
Food (contracted)	\$ 30,000
Printing and Publication	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ 77,705
TRAVEL, CONFERENCES & MEETINGS	
AMOUNT	
Local Travel	\$ -
Training and Conferences Attended by Staff	\$ 10,000
Conferences and Training Provided by Agency	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ 10,000
INTEREST	
AMOUNT	
Interest	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -
INSURANCE	
AMOUNT	
Insurance	\$ 5,000
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ 5,000
SPECIFIC ASSISTANCE TO INDIVIDUALS	
AMOUNT	
Specific Assistance to Individuals	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -
OTHER NON-PERSONNEL	
AMOUNT	
Other one-time (non-capital) cost: Computer/Electronics	\$ 10,440
Other one-time (non-capital) cost: Furniture	\$ 15,252
Other one-time (non-capital) cost: Phone System Implementation	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ 25,692
CAPITAL PURCHASE	
AMOUNT	
Capital Purchases	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -
INDIRECT COST	
AMOUNT	
Indirect Cost (UNALLOWED)	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -
IN-KIND EXPENSES	
AMOUNT	
In-kind Expenses	\$ -
Insert row(s) above as Necessary; Hide any Row(s) not Budgeted	
TOTAL	\$ -

Year 2	Year 3	Year 4	Year 5
\$ 291,000	\$ 300,000	\$ 309,000	\$ 319,000
\$ 101,850	\$ 105,000	\$ 108,150	\$ 111,650
\$ 392,850	\$ 405,000	\$ 417,150	\$ 430,650
\$ -	\$ -	\$ -	\$ -
\$ 11,000	\$ 12,000	\$ 13,000	\$ 14,000
\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000
\$ 39,285	\$ 40,500	\$ 41,715	\$ 43,065
\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
\$ 87,285	\$ 91,500	\$ 95,715	\$ 100,065
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	\$ -
\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000
\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000

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Program Code Name:

Position Title	Monthly Salary	Percent of Month Working on Program	# of Months working	Salary Allocated for Program (C*D*E)	Taxes & Benefits as % of Salary	Taxes and Benefits allocated for Program (F*G)
Program Coordinator (Licensed)	\$ 6,370	100.00%	12	\$ 76,440	35.00%	\$ 26,754
Therapist	\$ 5,460	100.00%	12	\$ 65,520	35.00%	\$ 22,932
Case Manager	\$ 3,640	100.00%	12	\$ 43,680	35.00%	\$ 15,288
Teacher	\$ 4,186	100.00%	12	\$ 50,232	35.00%	\$ 17,581
Office Manager	\$ 3,094	100.00%	12	\$ 37,128	35.00%	\$ 12,995
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
SrVP	\$ 8,376	5.00%	12	\$ 5,025	35.00%	\$ 1,759
Director	\$ 5,824	10.00%	12	\$ 6,989	35.00%	\$ 2,446
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
				\$ -	35.00%	\$ -
Repeat Row(s) as necessary				\$ -	35.00%	\$ -
TOTAL				\$ 285,014		\$ 99,755

One-Time Project Detail

	Units	Unit Cost	Total \$
Furniture:			
Couches for Day Room	2	\$ 1,378.00	\$ 2,756
Living Room Chairs	2	\$ 788.00	\$ 1,576
Office Desks	5	\$ 750.00	\$ 3,750
Desk Chairs	5	\$ 279.00	\$ 1,395
Student Desks	10	\$ 175.00	\$ 1,750
Student Desk Chairs	10	\$ 175.00	\$ 1,750
Lockers	10	\$ 40.00	\$ 400
Filing cabinets	5	\$ 375.00	\$ 1,875
Equipment			
Chrome Books for Students	10	\$ 330.00	\$ 3,300
Router for Classroom	1	\$ 300.00	\$ 300
Monitors for Staff Desks	4	\$ 200.00	\$ 800
Wireless Keyboard/Mouse	4	\$ 60.00	\$ 240
Thin Clients	4	\$ 450.00	\$ 1,800
Laptops for Staff	4	\$ 1,000.00	\$ 4,000