

EXHIBIT E, FY24 ANNUAL BUDGET

All budget numbers are estimates. Contract billing will be on a cost reimbursement basis for actual expenses incurred.

EXPENDITURE CATEGORIES							
Personnel Services: Salary/Benefits							Annual Budget
Position Title	Description of Work		Gross or Annual Salary	Fringe	Total Personnel	Percent of Time on Project	Total Amount Requested
Clinical Director	MJ	0	\$ 95,000	\$ 23,750	\$ 118,750.00	60%	\$ 71,250.00
Project Manager	Jeannie	0	\$ 70,000	\$ 17,500	\$ 87,500.00	17%	\$ 14,875.00
Director of Clinical	Ozzie	0	\$ 100,000	\$ 25,000	\$ 125,000.00	40%	\$ 50,000.00
Therapist		0	\$ 75,000	\$ 18,750	\$ 93,750.00	100%	\$ 93,750.00
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Peer Navigator		0	\$ 55,000.00	\$ 13,750	\$ 68,750.00	100%	\$ 68,750.00
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Admissions Coordinator		0	\$ 45,000.00	\$ 11,250	\$ 56,250.00	50%	\$ 28,125.00
Community Outreach		0	\$ 45,000.00	\$ 11,250	\$ 56,250.00	25%	\$ 14,062.50
							\$ -
Total Personnel Services (including fringe benefits)							\$ 828,312.50
Client Costs							Annual Budget
Item	Description of Item			Rate		Quantity	Total Amount Requested
Mileage	Navigators using personal vehicles for case management, etc			\$ 0.66	399.40	12	\$ 3,139.28

Supplies	Costs to move from outpatient into housing - initial costs (first month and intake fee)	\$ 1,000.00		20	\$ 20,000.00
Supplies	Stock a small supply closet for outpatient clients	\$ 50.00		50	\$ 2,500.00
					\$ -
Total Client Costs					\$ 25,639.28
Operating					Annual Budget
Item	Description of Item	Rate		Quantity	Total Amount Requested from BHA
Staff Development	Peer certification exam fee	\$ 295.00		4	\$ 1,180.00
Staff Development	Peer certification training	\$ 850.00		4	\$ 3,400.00
Vehicle	New Van Purchase	\$ 40,000.00		2	\$ 80,000.00
Office Supplies	pens, paper, etc \$150 per FTE	\$ 150.00		11	\$ 1,650.00
Printer	Printer lease	\$ 100.00		12	\$ 1,200.00
Furniture	Arbor House Furniture	\$ 20,000.00		1	\$ 20,000.00
Software	ECW - 30% of cost	\$ 2,080.00		12	\$ 24,960.00
Software	Doxy	\$ 50.00		12	\$ 600.00
Software	per employee email hosting, etc	\$ 15.00		12	\$ 180.00
Supplies	UA Sample cups	\$ 1,500.00		12	\$ 18,000.00
Supplies	Breathalyzer	\$ 120.00		12	\$ 1,440.00
Supplies	UA sample processing	\$ 50.00		50	\$ 2,500.00
Staff Development	EMDR Training	\$ 1,500.00		3	\$ 4,500.00
Total Operating					\$ 159,610.00
Professional Fees					Annual Budget
Item	Description of Item	Rate		Quantity	Total Amount Requested
Licensing	Licensing of Outpatient Office (BHA)	\$ 1,750.00		1	\$ 1,750.00
Total Professional Fees					\$ 1,750.00
TOTAL DIRECT COSTS (TDC)					\$ 1,015,311.78
Exclusions from Indirect Cost Base expenses per OMB 2CFR § 200					
Subaward in excess of \$25,000					
Rent					
Equipment (over \$5000)					\$ 80,000.00

Other Unallowable Expenses (not allowed a direct cost) such as land, real estate purchase, etc.				
Total Expenses per OMB 2CFR § 200				\$ 80,000.00
MODIFIED TOTAL DIRECT COSTS (MTDC)				\$ 935,311.78
Indirect Costs				Annual Budget
Item	Description of Item		Percentage	Total Amount Requested from BHA
	De Minimis (10%)		10%	\$ 93,531.18
Total Indirect				\$ 93,531.18
Grand Total Expenses				\$ 1,108,843.00
Total Client Services				\$ -
<i>*The rate that your entity is receiving must be used to offset costs in this area</i>				
<i>**Encounters valued using the current year's fee for services schedule issued by BHA and not to exceed contract amount</i>				
Matching Funds				
Total Contracts and Grants				\$ -
Grand Total Revenue Offset				\$ -
Net Cost				\$ 1,108,843.00

\$ 1,108,843.00

\$ -