

Master Look-Up Data		
ALPS- Alternative Lock-up Program (RESS)		
Benchmark Salary		Source
Program Management	\$55,177	FY16 Contract Data
Specialized DC Staff / Counselor	\$36,685	FY16 Contract Data
Clerical	\$24,843	FY16 Contract Data
FTEs		
Program Management	1.00	FY16 Contract Data
Specialized DC Staff / Counselor	1.00	FY16 Contract Data
Clerical	1.00	FY16 Contract Data
Tax and Fringe	26.61%	
Per FTE		
Occupancy	\$ 3,566	FY16 Contract Data
Admin of Placement	\$ 1,243	Purchaser recommendation
Staff training	\$ 803	FY16 Contract Data
Travel Expenses	\$ 2,199	FY16 Contract Data
Client Pers Allow	\$ 316	FY16 Contract Data
Supplies & Materials	\$ 3,205	FY16 Contract Data
Prog Support	\$ 1,302	FY16 Contract Data
Placement M&G	\$ 5,000	Purchaser recommendation
Admin allocation	10.11%	FY16 Contract Data
CAF	3.14%	
CAF	2.68%	FY20 and 21

ALPS- Alternative Lock-up Program (RESS)				
Monthly Accommodation Rate - Model A				
Position	Salary	FTE	Expense	
Program Management	\$ 55,177	0.25	\$	13,794
Specialized DC Staff / Counse	\$ 36,685	1.30	\$	47,691
Clerical	\$ 24,843	0.10	\$	2,484
Total Program Staff		1.65	\$	63,970
Tax and Fringe	26.61%		\$	17,020
Total Compensation			\$	80,989
Per FTE				
Occupancy	\$ 3,566	\$		5,883
Admin of Placement	\$ 1,243	\$		2,051
Staff training	\$ 803	\$		1,324
Staff Travel	\$ 2,199	\$		3,628
Client Pers Allow	\$ 316	\$		521
Supplies & Materials	\$ 3,205	\$		5,288
Prog Support	\$ 1,302	\$		2,148
Placement M&G		\$		5,000
Total Reimb excl M&G			\$	106,834
Admin. Allocation	10.11%		\$	10,801
TOTAL			\$	117,635
CAF:	3.14%		\$	121,333
				Rate with CAF
Monthly Rate			\$	10,111
CAF	2.68%			\$10,382

ALPS- Alternative Lock-up Program (RESS)				
Monthly Accommodation Rate - Model B				
Position	Salary	FTE	Expense	
Program Management	\$55,177	0.75	\$	41,383
Specialized DC Staff / Counse	\$36,685	1.75	\$	64,200
Clerical	\$24,843	0.30	\$	7,453
Total Program Staff		2.80	\$	113,035
Tax and Fringe	26.61%		\$	30,074
Total Compensation			\$	143,109
Per FTE				
Occupancy	\$ 3,566	\$		9,984
Admin of Placement	\$ 1,243	\$		3,480
Staff training	\$ 803	\$		2,247
Staff Travel	\$ 2,199	\$		6,157
Client Pers Allow	\$ 316	\$		884
Supplies & Materials	\$ 3,205	\$		8,974
Prog Support	\$ 1,302	\$		3,646
Placement M&G		\$		5,000
Total Reimb excl M&G			\$	183,482
Admin. Allocation	10.11%		\$	18,551
TOTAL			\$	202,032
CAF:	3.14%		\$	208,384
				Rate with CAF
Monthly Rate			\$	17,365
CAF	2.68%			\$17,831

ALPS- Alternative Lock-up Program (RESS)				
Monthly Accommodation Rate - Model C				
Position	Salary	FTE	Expense	
Program Management	\$55,177	1.00	\$	55,177
Specialized DC Staff / Counse	\$36,685	2.10	\$	77,039
Clerical	\$24,843	0.50	\$	12,422
Total Program Staff		3.60	\$	144,638
Tax and Fringe	26.61%		\$	38,482
Total Compensation			\$	183,120
Per FTE				
Occupancy	\$ 3,566	\$		12,836
Admin of Placement	\$ 1,243	\$		4,475
Staff training	\$ 803	\$		2,889
Staff Travel	\$ 2,199	\$		7,916
Client Pers Allow	\$ 316	\$		1,137
Supplies & Materials	\$ 3,205	\$		11,538
Prog Support	\$ 1,302	\$		4,687
Placement M&G		\$		5,000
Total Reimb excl M&G			\$	233,599
Admin. Allocation	10.11%		\$	23,618
TOTAL			\$	257,217
CAF:	3.14%		\$	265,303
				Rate with CAF
Monthly Rate			\$	22,109
CAF	2.68%			\$22,701

Rate-to-rate CAF

Assumption for Rate Reviews that are to be promulgated July 1, 2019

Base period: FY19Q4									<u>Average</u>
CY19Q2									2.798
2.798									
Prospective rate period: FY20 and FY21									
2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2		
2.810	2.831	2.849	2.866	2.883	2.899	2.915	2.931		2.873
								CAF:	2.68%