

	FY18	FY18	FY18	FY18	FY19	FY19	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FY21
	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1
CPI-BASELINE SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.805	2.825	2.838	2.848	2.869	2.895	2.91	2.924	2.94	2.96
CPI-OPTIMISTIC SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.801	2.817	2.826	2.833	2.852	2.876	2.888	2.9	2.913	2.931
CPI-PESSIMISTIC SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.806	2.827	2.842	2.855	2.88	2.911	2.931	2.95	2.972	2.998

Rate-to-rate CAF

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

[illegible]

Family Network Lead Agency			
Tier 1			
	Salary	FTE	Expense
Management	\$ 66,803	1.00	\$ 66,803
Direct Care Specialist	\$ 46,971	1.25	\$ 58,714
Ed Coordinator	\$ 52,190	1.00	\$ 52,190
Data Coordinator	\$ 38,848	0.50	\$ 19,424
Sub-Total Staff		3.75	\$ 197,131
Taxes and Fringe		23.61%	\$ 46,533
Total Staffing Costs			\$ 243,664
Staff Training	\$ 157		\$ 587
Staff Travel/Mileage	\$ 1,520		\$ 5,699
Program Supplies and Materials	\$ 1,044		\$ 3,914
Total Reimbursable Exp. Excl. Admin.			\$ 253,864
Admin. Alloc. (M&G)		12.0%	\$ 30,464
Total			\$ 284,328
CAF (FY20 Rate Review)		2.35%	\$ 291,019
PFMLA Trust Contribution		0.63%	\$ 1,271
Monthly Amount			\$ 24,357

Family Network Lead Agency			
Tier 2			
	Salary	FTE	Expense
Management	\$ 66,803	1.15	\$ 76,824
Direct Care Specialist	\$ 46,971	1.95	\$ 91,593
Ed Coordinator	\$ 52,190	1.00	\$ 52,190
Data Coordinator	\$ 38,848	0.50	\$ 19,424
Sub-Total Staff		4.60	\$ 240,031
Taxes and Fringe		23.61%	\$ 56,659
Total Staffing Costs			\$ 296,691
Staff Training	\$ 157		\$ 720
Staff Travel/Mileage	\$ 1,520		\$ 6,991
Program Supplies and Materials	\$ 1,044		\$ 4,801
Total Reimbursable Exp. Excl. Admin.			\$ 309,203
Admin. Alloc. (M&G)		12.0%	\$ 37,104
Total			\$ 346,308
CAF (FY20 Rate Review)		2.35%	\$ 354,457
PFMLA Trust Contribution		0.63%	\$ 1,548
Monthly Amount			\$ 29,667

MASTER SOURCE TABLE		
Salaries	Expenses	Source
Management	\$66,803	Purchaser recommendation plus original CAF
Direct Care Specialist	\$46,971	Purchaser recommendation plus original CAF
Ed Coordinator	\$52,190	Purchaser recommendation plus original CAF
Data Coordinator	\$38,848	Wtg Average FY15 UFR plus original CAF
Benchmark Expenses		
Taxes and Fringe	23.61%	FY15 UFRs Weighted Avg; % of total personnel plus original CAF
Staff Training	\$157	Purchaser recommendation (All FTEs) plus original CAF
Staff Travel/Mileage	\$1,520	FY14 UFRs Weighted Average per FTE plus original CAF
Program Supplies & Mat	\$1,044	Purchaser recommendation plus original CAF
Admin Allocation	12.0%	Chp 257 Benchmark
Trust fund contribution for PFMLA	0.63%	Effective 7/1/19
Original CAF	4.38%	Base: FY15; Prospective 7/1/17 - 6/30/19
CAF (FY20 Rate Review)	2.35%	Base: FY19; Prospective 7/1/19 - 6/30/21

Family Network Lead Agency

Tier 3			
	Salary	FTE	Expense
Management	\$ 66,803	1.30	\$ 86,844
Direct Care Specialist	\$ 46,971	2.60	\$ 122,125
Ed Coordinator	\$ 52,190	1.00	\$ 52,190
Data Coordinator	\$ 38,848	0.50	\$ 19,424
Sub-Total Staff		5.40	\$ 280,583
<i>Taxes and Fringe</i>		23.61%	\$ 66,232
Total Staffing Costs			\$ 346,814
Staff Training	\$ 157		\$ 845
Staff Travel/Mileage	\$ 1,520		\$ 8,207
Program Supplies and Materials	\$ 1,044		\$ 5,637
Total Reimbursable Exp. Excl. Admin.			\$ 361,503
Admin. Alloc. (M&G)		12.0%	\$ 43,380
Total			\$ 404,884
CAF (FY20 Rate Review)		2.35%	\$ 414,411
PFMLA Trust Contribution		0.63%	\$ 1,809
Monthly Amount			\$ 34,685

Family Network Lead Agency

Tier 4			
	Salary	FTE	Expense
Management	\$ 66,803	1.30	\$ 86,844
Direct Care Specialist	\$ 46,971	3.20	\$ 150,307
Ed Coordinator	\$ 52,190	1.00	\$ 52,190
Data Coordinator	\$ 38,848	0.50	\$ 19,424
Sub-Total Staff		6.00	\$ 308,765
<i>Taxes and Fringe</i>		23.61%	\$ 72,884
Total Staffing Costs			\$ 381,650
Staff Training	\$ 157		\$ 939
Staff Travel/Mileage	\$ 1,520		\$ 9,119
Program Supplies and Materials	\$ 1,044		\$ 6,263
Total Reimbursable Exp. Excl. Admin.			\$ 397,970
Admin. Alloc. (M&G)		12.0%	\$ 47,756
Total			\$ 445,727
CAF (FY20 Rate Review)		2.35%	\$ 456,216
PFMLA Trust Contribution		0.63%	\$ 1,991
Monthly Amount			\$ 38,184

Family Network Lead Agency				
Tier 5				
	Salary	FTE	Expense	
Management	\$ 66,803	1.75	\$	116,906
Direct Care Specialist	\$ 46,971	1.75	\$	82,199
Ed Coordinator	\$ 52,190	4.00	\$	208,760
Data Coordinator	\$ 38,848	0.50	\$	19,424
Sub-Total Staff		8.00	\$	427,289
Taxes and Fringe		23.61%	\$	100,862
Total Staffing Costs			\$	528,151
Staff Training	\$ 157		\$	1,253
Staff Travel/Mileage	\$ 1,520		\$	12,158
Program Supplies and Materials	\$ 1,044		\$	8,350
Total Reimbursable Exp. Excl. Admin.			\$	549,912
Admin. Alloc. (M&G)		12.0%	\$	65,989
Total			\$	615,901
CAF (FY20 Rate Review)		2.35%	\$	630,394
PFMLA Trust Contribution		0.63%	\$	2,755
Monthly Amount			\$	52,762

Family Network Lead Agency				
Tier 6				
	Salary	FTE	Expense	
Management	\$ 66,803	2.00	\$	133,606
Direct Care Specialist	\$ 46,971	3.25	\$	152,656
Ed Coordinator	\$ 52,190	5.00	\$	260,950
Data Coordinator	\$ 38,848	0.50	\$	19,424
Sub-Total Staff		10.75	\$	566,636
Taxes and Fringe		23.61%	\$	133,755
Total Staffing Costs			\$	700,391
Staff Training	\$ 157		\$	1,683
Staff Travel/Mileage	\$ 1,520		\$	16,338
Program Supplies and Materials	\$ 1,044		\$	11,221
Total Reimbursable Exp. Excl. Admin.			\$	729,632
Admin. Alloc. (M&G)		12.0%	\$	87,556
Total			\$	817,188
CAF (FY20 Rate Review)		2.35%	\$	836,418
PFMLA Trust Contribution		0.63%	\$	3,654
Monthly Amount			\$	70,006

Family Network Lead Agency			
Direct Care Specialist Add-on			
.5 FTE			
	Salary	FTE	Expense
Direct Care Specialist	\$ 46,971	0.50	\$ 23,486
Sub-Total Staff		0.50	\$ 23,486
Taxes and Fringe		23.61%	\$ 5,544
Total Reimbursable Exp. Excl. Admin.			\$ 29,029
Admin. Alloc. (M&G)		12.0%	\$ 3,484
Total			\$ 32,513
CAF (FY20 Rate Review)		2.35%	\$ 33,278
PFMLA Trust Contribution		0.63%	\$ 151
Monthly Amount			\$ 2,786

Family Network Lead Agency			
Direct Care Specialist Add-on			
1 FTE			
	Salary	FTE	Expense
Direct Care Specialist	\$ 46,971	1.00	\$ 46,971
Sub-Total Staff		1.00	\$ 46,971
Taxes and Fringe		23.61%	\$ 11,088
Total Reimbursable Exp. Excl. Admin.			\$ 58,059
Admin. Alloc. (M&G)		12.0%	\$ 6,967
Total			\$ 65,026
CAF (FY20 Rate Review)		2.35%	\$ 66,556
PFMLA Trust Contribution		0.63%	\$ 303
Monthly Amount			\$ 5,572