

RCC - CAPACITY-BASED RATE MODEL				
Tier 1 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.35	\$	21,932
Supervising Professional	\$ 57,078	0.80	\$	45,662
Direct	\$ 38,805	8.00	\$	310,440
Support	\$ 33,689	0.21	\$	7,075
Sub-Total Staff		9.36	\$	385,109
Taxes and Fringe		21.12%	\$	81,335
Total Staffing Costs			\$	466,444
Occupancy	\$ 4,171		\$	39,037
Other Program Expenses	\$ 4,692		\$	43,917
Total Reimbursable Exp. Excl. Admin.			\$	549,398
Admin. Alloc. (M&G)		12.0%	\$	65,928
Total			\$	615,326
Total with CAF		2.35%	\$	629,805
PFMLA Trust Contribution		0.63%	\$	2,483
Annual Amount			\$	632,289
Monthly Amount			\$	52,691

Tier 2 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.33	\$	20,365
Supervising Professional	\$ 57,078	0.70	\$	39,955
Direct	\$ 38,805	7.00	\$	271,635
Support	\$ 33,689	0.19	\$	6,401
Sub-Total Staff		8.22	\$	338,356
Taxes and Fringe		21.12%	\$	71,461
Total Staffing Costs			\$	409,816
Occupancy	\$ 4,171		\$	34,262
Other Program Expenses	\$ 4,692		\$	38,545
Total Reimbursable Exp. Excl. Admin.			\$	482,623
Admin. Alloc. (M&G)		12.0%	\$	57,915
Total			\$	540,538
Total with CAF		2.35%	\$	553,257
PFMLA Trust Contribution		0.63%	\$	2,182
Annual Amount			\$	555,439
Monthly Amount			\$	46,287

RCC - CAPACITY-BASED RATE MODEL - STAND ALONE AGENCY				
Tier 1 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.35	\$	21,932
Supervising Professional	\$ 57,078	0.80	\$	45,662
Direct	\$ 38,805	8.00	\$	310,440
Support	\$ 33,689	0.21	\$	7,075
Sub-Total Staff		9.36	\$	385,109
Taxes and Fringe		21.12%	\$	81,335
Total Staffing Costs			\$	466,444
Occupancy	\$ 8,341		\$	78,075
Other Program Expenses	\$ 4,692		\$	43,917
Total Reimbursable Exp. Excl. Admin.			\$	588,435
Admin. Alloc. (M&G)		12.0%	\$	70,612
Total			\$	659,047
Total with CAF		2.35%	\$	674,556
PFMLA Trust Contribution		0.63%	\$	2,483
Annual Amount			\$	677,039
Monthly Amount			\$	56,420

Tier - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.33	\$	20,365
Supervising Professional	\$ 57,078	0.70	\$	39,955
Direct	\$ 38,805	7.00	\$	271,635
Support	\$ 33,689	0.19	\$	6,401
Sub-Total Staff		8.22	\$	338,356
Taxes and Fringe		21.12%	\$	71,461
Total Staffing Costs			\$	409,816
Occupancy	\$ 8,341		\$	68,524
Other Program Expenses	\$ 4,692		\$	38,545
Total Reimbursable Exp. Excl. Admin.			\$	516,885
Admin. Alloc. (M&G)		12.0%	\$	62,026
Total			\$	578,911
Total with CAF		2.35%	\$	592,534
PFMLA Trust Contribution		0.63%	\$	2,182
Annual Amount			\$	594,715
Monthly Amount			\$	49,560

MASTER SOURCE TABLE (RCC)		
	Expense	Source
Salaries		
Management	\$ 62,662	Benchmarked to Community Based (includes original CAF)
Supervising Professional	\$ 57,078	Benchmarked to Community Based (includes original CAF)
Direct	\$ 38,805	Benchmarked to Community Based (includes original CAF)
Support	\$ 33,689	Benchmarked to Community Based (includes original CAF)
Benchmark Expenses		
Occupancy	\$ 4,171	Purchaser Recommendation plus original CAF
Occupancy "standalone"	\$ 8,341	Purchaser Recommendation plus original CAF
Other Program Expenses	\$ 4,692	Purchaser Recommendation plus original CAF
Other Program Expenses "standalone"	\$ 4,692	Purchaser Recommendation plus original CAF
Admin (M&G)	12.00%	Chp 257 Benchmark
Taxes and Fringe	21.12%	FY14 Weighted Average % of Personnel (includes DV and RCC staff)
CAF (original)	4.27%	Base year = FY 14, Prospective: FY18 & FY19
CAF - Rate review	2.35%	Prospective: FY20 & FY21
PFMLA Trust Contribution	0.63%	Effective 7/1/19

Rape Crisis Spanish Hotline \$ 1,706

Tier 3 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.30	\$	18,799
Supervising Professional	\$ 57,078	0.60	\$	34,247
Direct	\$ 38,805	6.00	\$	232,830
Support	\$ 33,689	0.17	\$	5,727
Sub-Total Staff	7.07		\$	291,603
Taxes and Fringe		21.12%	\$	61,586
Total Staffing Costs			\$	353,189
Occupancy	\$ 4,171		\$	29,486
Other Program Expenses	\$ 4,692		\$	33,172
Total Reimbursable Exp. Excl. Admin.			\$	415,848
Admin. Alloc. (M&G)		12.0%	\$	49,902
Total			\$	465,749
Total with CAF	2.35%		\$	476,709
PFMLA Trust Contribution	0.63%		\$	1,880
Annual Amount			\$	478,590
Monthly Amount			\$	39,882.46

Tier 4 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.28	\$	17,232
Supervising Professional	\$ 57,078	0.50	\$	28,539
Direct	\$ 38,805	5.00	\$	194,025
Support	\$ 33,689	0.15	\$	5,053
Sub-Total Staff	5.93		\$	244,849
Taxes and Fringe		21.12%	\$	51,712
Total Staffing Costs			\$	296,562
Occupancy	\$ 4,171		\$	24,711
Other Program Expenses	\$ 4,692		\$	27,800
Total Reimbursable Exp. Excl. Admin.			\$	349,073
Admin. Alloc. (M&G)		12.0%	\$	41,889
Total			\$	390,961
Total with CAF	2.35%		\$	400,161
PFMLA Trust Contribution	0.63%		\$	1,579
Annual Amount			\$	401,740
Monthly Amount			\$	33,478

Tier 3 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.30	\$	18,799
Supervising Professional	\$ 57,078	0.60	\$	34,247
Direct	\$ 38,805	6.00	\$	232,830
Support	\$ 33,689	0.17	\$	5,727
Sub-Total Staff	7.07		\$	291,603
Taxes and Fringe		21.12%	\$	61,586
Total Staffing Costs			\$	353,189
Occupancy	\$ 8,341		\$	58,973
Other Program Expenses	\$ 4,692		\$	33,172
Total Reimbursable Exp. Excl. Admin.			\$	445,334
Admin. Alloc. (M&G)		12.0%	\$	53,440
Total			\$	498,774
Total with CAF	2.35%		\$	510,511
PFMLA Trust Contribution	0.63%		\$	1,880
Annual Amount			\$	512,392
Monthly Amount			\$	42,699

Tier 4 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.28	\$	17,232
Supervising Professional	\$ 57,078	0.50	\$	28,539
Direct	\$ 38,805	5.00	\$	194,025
Support	\$ 33,689	0.15	\$	5,053
Sub-Total Staff	5.93		\$	244,849
Taxes and Fringe		21.12%	\$	51,712
Total Staffing Costs			\$	296,562
Occupancy	\$ 8,341		\$	49,422
Other Program Expenses	\$ 4,692		\$	27,800
Total Reimbursable Exp. Excl. Admin.			\$	373,784
Admin. Alloc. (M&G)		12.0%	\$	44,854
Total			\$	418,638
Total with CAF	2.35%		\$	428,489
PFMLA Trust Contribution	0.63%		\$	1,579
Annual Amount			\$	430,068
Monthly Amount			\$	35,839

Tier 5 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.25	\$	15,666
Supervising Professional	\$ 57,078	0.40	\$	22,831
Direct	\$ 38,805	4.00	\$	155,220
Support	\$ 33,689	0.13	\$	4,380
Sub-Total Staff	4.78		\$	198,096
Taxes and Fringe		21.12%	\$	41,838
Total Staffing Costs			\$	239,934
Occupancy	\$ 4,171	\$		19,936
Other Program Expenses	\$ 4,692	\$		22,428
Total Reimbursable Exp. Excl. Admin.		\$		282,298
Admin. Alloc. (M&G)	12.0%	\$		33,876
Total		\$		316,173
Total with CAF	2.35%	\$		323,613
PFMLA Trust Contribution	0.63%	\$		1,277
Annual Amount		\$		324,891
Monthly Amount		\$		27,074

Tier 6 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.23	\$	14,099
Supervising Professional	\$ 57,078	0.30	\$	17,123
Direct	\$ 38,805	3.00	\$	116,415
Support	\$ 33,689	0.11	\$	3,706
Sub-Total Staff	3.64		\$	151,343
Taxes and Fringe		21.12%	\$	31,964
Total Staffing Costs			\$	183,307
Occupancy	\$ 4,171	\$		15,160
Other Program Expenses	\$ 4,692	\$		17,055
Total Reimbursable Exp. Excl. Admin.		\$		215,522
Admin. Alloc. (M&G)	12.0%	\$		25,863
Total		\$		241,385
Total with CAF	2.35%	\$		247,065
PFMLA Trust Contribution	0.63%	\$		976
Annual Amount		\$		248,041
Monthly Amount		\$		20,670

Tier 5 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.25	\$	15,666
Supervising Professional	\$ 57,078	0.40	\$	22,831
Direct	\$ 38,805	4.00	\$	155,220
Support	\$ 33,689	0.13	\$	4,380
Sub-Total Staff	4.78		\$	198,096
Taxes and Fringe		21.12%	\$	41,838
Total Staffing Costs			\$	239,934
Occupancy	\$ 8,341	\$		39,871
Other Program Expenses	\$ 4,692	\$		22,428
Total Reimbursable Exp. Excl. Admin.		\$		302,233
Admin. Alloc. (M&G)	12.0%	\$		36,268
Total		\$		338,501
Total with CAF	2.35%	\$		346,467
PFMLA Trust Contribution	0.63%	\$		1,277
Annual Amount		\$		347,744
Monthly Amount		\$		28,979

Tier 6 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.23	\$	14,099
Supervising Professional	\$ 57,078	0.30	\$	17,123
Direct	\$ 38,805	3.00	\$	116,415
Support	\$ 33,689	0.11	\$	3,706
Sub-Total Staff	3.64		\$	151,343
Taxes and Fringe		21.12%	\$	31,964
Total Staffing Costs			\$	183,307
Occupancy	\$ 8,341	\$		30,321
Other Program Expenses	\$ 4,692	\$		17,055
Total Reimbursable Exp. Excl. Admin.		\$		230,683
Admin. Alloc. (M&G)	12.0%	\$		27,682
Total		\$		258,365
Total with CAF	2.35%	\$		264,444
PFMLA Trust Contribution	0.63%	\$		976
Annual Amount		\$		265,420
Monthly Amount		\$		22,118

Tier 7 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.20	\$	12,532
Supervising Professional	\$ 57,078	0.20	\$	11,416
Direct	\$ 38,805	2.00	\$	77,610
Support	\$ 33,689	0.09	\$	3,032
Sub-Total Staff	2.49		\$	104,590
Taxes and Fringe		21.12%	\$	22,089
Total Staffing Costs			\$	126,679
Occupancy	\$ 4,171	\$		10,385
Other Program Expenses	\$ 4,692	\$		11,683
Total Reimbursable Exp. Excl. Admin.			\$	148,747
Admin. Alloc. (M&G)	12.0%	\$		17,850
Total		\$		166,597
Total with CAF	2.35%	\$		170,517
PFMLA Trust Contribution	0.63%	\$		674
Annual Amount			\$	171,192
Monthly Amount			\$	14,266

Tier 8 - Dual Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.18	\$	10,966
Supervising Professional	\$ 57,078	0.10	\$	5,708
Direct	\$ 38,805	1.00	\$	38,805
Support	\$ 33,689	0.07	\$	2,358
Sub-Total Staff	1.35		\$	57,837
Taxes and Fringe		21.12%	\$	12,215
Total Staffing Costs			\$	70,052
Occupancy	\$ 4,171	\$		5,610
Other Program Expenses	\$ 4,692	\$		6,311
Total Reimbursable Exp. Excl. Admin.			\$	81,972
Admin. Alloc. (M&G)	12.0%	\$		9,837
Total		\$		91,809
Total with CAF	2.35%	\$		93,969
PFMLA Trust Contribution	0.63%	\$		373
Annual Amount			\$	94,342
Monthly Amount			\$	7,862

Tier 7 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.20	\$	12,532
Supervising Professional	\$ 57,078	0.20	\$	11,416
Direct	\$ 38,805	2.00	\$	77,610
Support	\$ 33,689	0.09	\$	3,032
Sub-Total Staff	2.49		\$	104,590
Taxes and Fringe		21.12%	\$	22,089
Total Staffing Costs			\$	126,679
Occupancy	\$ 8,341	\$		20,770
Other Program Expenses	\$ 4,692	\$		11,683
Total Reimbursable Exp. Excl. Admin.			\$	159,132
Admin. Alloc. (M&G)	12.0%	\$		19,096
Total		\$		178,228
Total with CAF	2.35%	\$		182,422
PFMLA Trust Contribution	0.63%	\$		674
Annual Amount			\$	183,097
Monthly Amount			\$	15,258

Tier 8 - Standalone Agency				
	Salary	FTE	Expense	
Management	\$ 62,662	0.18	\$	10,966
Supervising Professional	\$ 57,078	0.10	\$	5,708
Direct	\$ 38,805	1.00	\$	38,805
Support	\$ 33,689	0.07	\$	2,358
Sub-Total Staff	1.35		\$	57,837
Taxes and Fringe		21.12%	\$	12,215
Total Staffing Costs			\$	70,052
Occupancy	\$ 8,341	\$		11,219
Other Program Expenses	\$ 4,692	\$		6,311
Total Reimbursable Exp. Excl. Admin.			\$	87,582
Admin. Alloc. (M&G)	12.0%	\$		10,510
Total		\$		98,092
Total with CAF	2.35%	\$		100,400
PFMLA Trust Contribution	0.63%	\$		373
Annual Amount			\$	100,773
Monthly Amount			\$	8,398

Extra Program Site Modifier (applies to tiers 3-6 as it is assumed that tiers 1 and 2 will require more than 1 program site due to their size)

Tier 3-6 modifier for extra site	Management		62,662	0.010	\$	627
	Direct Care	\$	38,805	0.085	\$	3,298
	Support	\$	33,689	0.005	\$	168
				0.10	\$	4,093

<i>fringe</i>	\$	865
<i>occupancy</i>	\$	417
<i>other program expenses</i>		
<i>admin</i>		12%
<i>Rate Review CAF</i>		2.35%
<i>Total</i>	\$	6,162
<i>PFLMA Contribution</i>	\$	26
<i>Annual Total</i>	\$	6,188
<i>Hourly Rate</i>	\$	29.75

	Original		Rate Review
Spanish Hotline	\$	1,667	\$ 1,706

					FY19	FY19	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FY21	FY21
	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2
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	2.979
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	2.947
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	3.023

Rate-to-rate CAF

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

Base period: FY19Q4 2019Q2 2.826										<u>Average</u> 2.826
Prospective rate period: FY20 & FY21 2019Q3 2019Q4 2020Q1 2020Q2 2020Q3 2020Q4 2021Q1 2021Q2 2.833 2.852 2.876 2.888 2.900 2.913 2.931 2.947										2.893
										CAF: 2.35%