

## YOUTH INTERMEDIATE TERM RESIDENTIAL RATES

PROVIDER LEASED																			
Capacity Level A					Capacity Level B					Capacity Level C					Capacity Level D				
Consumers: 12-14		Days:	365	4,380	Consumers: 15-17		Days:	365	5,658	Consumers: 18-22		Days:	365	7,300	Consumers: 23-26		Days:	365	9,125
		12					15.5					20					25		
Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio				
Direct Mgmt Staffing		Salary	FTE	Expense	Direct Mgmt Staffing		Salary	FTE	Expense	Direct Mgmt Staffing		Salary	FTE	Expense	Direct Mgmt Staffing		Salary	FTE	Expense
Clinical		\$65,369	2.15	\$140,543	Clinical		\$65,369	2.15	\$140,543	Clinical		\$65,369	2.15	\$140,543	Clinical		\$65,369	2.15	\$140,543
Direct Care Staffing	0.58	\$56,880	3.00	\$170,639	Direct Care Staffing	0.69	\$56,880	3.00	\$170,639	Direct Care Staffing	0.89	\$56,880	3.00	\$170,639	Direct Care Staffing	1.04	\$56,880	4.00	\$227,518
Direct Care Support Staffing		\$34,056	20.69	\$764,601	Direct Care Support Staffing		\$34,056	22.43	\$763,913	Direct Care Support Staffing		\$34,056	22.43	\$764,009	Direct Care Support Staffing		\$34,056	24.15	\$822,602
		\$33,505	3.00	\$100,515			\$33,505	3.00	\$100,515			\$33,505	3.00	\$100,515			\$33,505	4.00	\$134,020
Total Dir Care Staff					Total Dir Care Staff					Total Dir Care Staff					Total Dir Care Staff				
28.84					30.58					30.58					34.30				
\$1,116,297					\$1,175,609					\$1,175,706					\$1,324,683				
Expenses					Expenses					Expenses					Expenses				
Unit Cost					Unit Cost					Unit Cost					Unit Cost				
Taxes & Fringe	25.58%			\$285,535	Taxes & Fringe	25.58%			\$300,706	Taxes & Fringe	25.58%			\$300,731	Taxes & Fringe	25.58%			\$338,838
Total Compensation		65.19		\$1,401,832	Total Compensation		260.95		\$1,476,315	Total Compensation		202.25		\$1,476,437	Total Compensation		182.30		\$1,663,520
Relief				\$25,000	Relief				\$25,000	Relief				\$30,000	Relief				\$30,000
Occupancy		36.21		\$158,593	Occupancy		36.21		\$204,850	Occupancy		36.21		\$264,322	Occupancy		36.21		\$330,403
Other Exp.		18.36		\$80,437	Other Exp.		18.36		\$103,898	Other Exp.		18.36		\$134,061	Other Exp.		18.36		\$167,577
		54.57					54.57					54.57					54.57		
Total Reimb. Exp. excl. M & G					Total Reimb. Exp. excl. M & G					Total Reimb. Exp. excl. M & G					Total Reimb. Exp. excl. M & G				
\$1,665,863					\$1,810,063					\$1,904,821					\$2,191,500				
Admin. Alloc.	12.11%			\$201,671	Admin. Alloc.	12.11%			\$219,128	Admin. Alloc.	12.11%			\$230,599	Admin. Alloc.	12.11%			\$265,305
PFMLA Trust Contribution	0.75%			\$8,372	PFMLA Trust Contribution	0.75%			\$8,817	PFMLA Trust Contribution	0.75%			\$8,818	PFMLA Trust Contribution	0.75%			\$9,935
TOTAL					TOTAL					TOTAL					TOTAL				
\$1,875,906					\$2,038,008					\$2,144,238					\$2,466,740				
RATE:					RATE:					RATE:					RATE:				
CAF 1.81%					CAF 1.81%					CAF 1.81%					CAF 1.81%				
Utilization RATE:					Utilization RATE:					Utilization RATE:					Utilization RATE:				
90%				\$484.50	90%				\$407.51	90%				\$332.28	90%				\$305.81
85%				\$513.00	85%				\$431.48	85%				\$351.83	85%				\$323.80
80%				\$545.06	80%				\$458.45	80%				\$373.82	80%				\$344.03
75%				\$581.40	75%				\$489.01	75%				\$398.74	75%				\$366.97
70%				\$622.93	70%				\$523.94	70%				\$427.22	70%				\$393.18
65%				\$670.85	65%				\$564.24	65%				\$460.08	65%				\$423.42
60%				\$726.75	60%				\$611.26	60%				\$498.42	60%				\$458.71
55%				\$792.82	55%				\$666.83	55%				\$543.73	55%				\$500.41
50%				\$872.10	50%				\$733.52	50%				\$598.11	50%				\$550.45

Master Look-Up Data		
Relief Assumptions:	Days	Hours
vacation	15	120
sick/ personal	15	120
holidays	13	104
training	8	64
Total Hours per FTE:		408
% of FTE		19.6%

Direct Mgmt Staffing					<b>\$65,369</b>	Rebased with prior CAFs
Clinical					<b>\$56,880</b>	Rebased with prior CAFs
Direct Care Staffing					<b>\$34,056</b>	Rebased with prior CAFs
Direct Care Support Staffing					<b>\$33,505</b>	Rebased with prior CAFs
<hr/>						
					<b>FTE</b>	
Capacity:	<b>12-14</b>	<b>15-17</b>	<b>18-22</b>	<b>23-30</b>		
Direct Mgmt Staffing	2.15	2.15	2.15	2.15		
Clinical	3.00	3.00	3.00	4.00		
<hr/>						
Direct Care Support Staffing						
Co-located State-Owned Facilities	0.75	0.90	1.00	1.50		
All other programs:	3.00	3.00	3.00	4.00		
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					<b>FTE Ratio</b>	
Capacity:	<b>12-14</b>	<b>15-17</b>	<b>18-22</b>	<b>23-30</b>		
Direct Care Staffing	0.58	0.69	0.89	1.04		
<hr/>						
Expenses						
Taxes & Fringe					<b>25.58%</b>	
<hr/>						
Provider Leased Facilities					<b>\$ 36.21</b>	Rebased with prior CAFs
Provider Owned Facilities					<b>\$ 19.21</b>	Rebased with prior CAFs
State Owned Facilities					<b>\$ 5.29</b>	Rebased with prior CAFs
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Other Exp.					<b>\$ 18.36</b>	Rebased with prior CAFs
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<b>PFMLA Trust Contribution</b>						
Admin. Alloc.					<b>12.11%</b>	
CAF					<b>1.81%</b>	

PROVIDER OWNED																																			
Capacity Level A						Capacity Level B						Capacity Level C						Capacity Level D																	
Consumers: 12-14			Days: 365			4,380			Consumers: 15-17			Days: 365			5,658			Consumers: 18-22			Days: 365			7,300			Consumers: 23-26			Days: 365			9,125		
			12									15.5									20									25					
Client to Staff Ratio						Client to Staff Ratio						Client to Staff Ratio						Client to Staff Ratio																	
Salary						Salary						Salary						Salary																	
FTE						FTE						FTE						FTE																	
Expense						Expense						Expense						Expense																	
Direct Mgmt Staffing						Direct Mgmt Staffing						Direct Mgmt Staffing						Direct Mgmt Staffing																	
Clinical						Clinical						Clinical						Clinical																	
Direct Care Staffing						Direct Care Staffing						Direct Care Staffing						Direct Care Staffing																	
Direct Care Support Staffing						Direct Care Support Staffing						Direct Care Support Staffing						Direct Care Support Staffing																	
Total Dir Care Staff						Total Dir Care Staff						Total Dir Care Staff						Total Dir Care Staff																	
Expenses						Expenses						Expenses						Expenses																	
Taxes & Fringe						Taxes & Fringe						Taxes & Fringe						Taxes & Fringe																	
Total Compensation						Total Compensation						Total Compensation						Total Compensation																	
Relief						Relief						Relief						Relief																	
Occupancy						Occupancy						Occupancy						Occupancy																	
Other Exp.						Other Exp.						Other Exp.						Other Exp.																	
Total Reimb. Exp. excl. M & G						Total Reimb. Exp. excl. M & G						Total Reimb. Exp. excl. M & G						Total Reimb. Exp. excl. M & G																	
Admin. Alloc.						Admin. Alloc.						Admin. Alloc.						Admin. Alloc.																	
PFMLA Trust Contribution						PFMLA Trust Contribution						PFMLA Trust Contribution						PFMLA Trust Contribution																	
TOTAL						TOTAL						TOTAL						TOTAL																	
RATE: CAF						RATE: CAF						RATE: CAF						RATE: CAF																	
Utilization RATE:						Utilization RATE:						Utilization RATE:						Utilization RATE:																	
90%						90%						90%						90%																	
85%						85%						85%						85%																	
80%						80%						80%						80%																	
75%						75%						75%						75%																	
70%						70%						70%						70%																	
65%						65%						65%						65%																	
60%						60%						60%						60%																	
55%						55%						55%						55%																	
50%						50%						50%						50%																	

STATE OWNED - SEPARATE											
Capacity Level A			Capacity Level B			Capacity Level C			Capacity Level D		
Consumers: 12-14	Days: 365	4,380	Consumers: 15-17	Days: 365	5,658	Consumers: 18-22	Days: 365	7,300	Consumers: 23-26	Days: 365	9,125
12			15.5			20			25		

YOUTH INTERMEDIATE TERM RESIDENTIAL RATES

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	20.69	\$704,601
Direct Care Support Staffing	\$33,505	3.00	\$100,515
Total Dir Care Staff	28.84		\$1,116,297

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$285,535
Total Compensation	320.05	\$1,401,832
Relief		\$25,000
Occupancy	5.29	\$23,149
Other Exp.	18.36	\$80,437
	23.65	
Total Reimb. Exp. excl. M & G		\$1,530,418
Admin. Alloc.	12.11%	\$185,274
PFMLA Trust Contribution	0.75%	\$8,372
TOTAL		\$1,724,065

RATE:		\$393.62
CAF	1.81%	
Utilization RATE:	90%	\$445.28
	85%	\$471.48
	80%	\$500.94
	75%	\$534.34
	70%	\$572.51
	65%	\$616.55
	60%	\$667.92
	55%	\$728.64
	50%	\$801.51

STATE OWNED - COLOCATED

Capacity Level A		
Consumers: 12-14	Days: 365	4,380
12		

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	20.69	\$704,601
Direct Care Support Staffing	\$33,505	0.75	\$25,129
Total Dir Care Staff	26.59		\$1,040,911

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$266,252
Total Compensation	298.44	\$1,307,163
Relief		\$25,000
Occupancy	5.29	\$23,149
Other Exp.	18.36	\$80,437
	23.65	
Total Reimb. Exp. excl. M & G		\$1,435,749
Admin. Alloc.	12.11%	\$173,813
PFMLA Trust Contribution	0.75%	\$7,807
TOTAL		\$1,617,369

RATE:		\$369.26
CAF	1.81%	
Utilization RATE:	90%	\$417.73
	85%	\$442.30
	80%	\$469.94
	75%	\$501.27
	70%	\$537.08
	65%	\$578.39
	60%	\$626.59
	55%	\$683.55
	50%	\$751.91

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	22.43	\$763,913
Direct Care Support Staffing	\$33,505	3.00	\$100,515
Total Dir Care Staff	30.58		\$1,175,609

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$300,706
Total Compensation	260.95	\$1,476,315
Relief		\$25,000
Occupancy	5.29	\$29,901
Other Exp.	18.36	\$103,898
	23.65	
Total Reimb. Exp. excl. M & G		\$1,635,114
Admin. Alloc.	12.11%	\$197,948
PFMLA Trust Contribution	0.75%	\$8,817
TOTAL		\$1,841,879

RATE:		\$325.56
CAF	1.81%	
Utilization RATE:	90%	\$368.29
	85%	\$389.96
	80%	\$414.33
	75%	\$441.95
	70%	\$473.52
	65%	\$509.94
	60%	\$552.44
	55%	\$602.66
	50%	\$662.93

Capacity Level B		
Consumers: 15-17	Days: 365	5,658
15.5		

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	22.43	\$763,913
Direct Care Support Staffing	\$33,505	0.90	\$30,154
Total Dir Care Staff	28.48		\$1,105,248

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$282,709
Total Compensation	245.33	\$1,387,957
Relief		\$25,000
Occupancy	5.29	\$29,901
Other Exp.	18.36	\$103,898
	23.65	
Total Reimb. Exp. excl. M & G		\$1,546,756
Admin. Alloc.	12.11%	\$187,252
PFMLA Trust Contribution	0.75%	\$8,289
TOTAL		\$1,742,297

Calculated Unit Cost at 100% Utilization:		\$307.96
CAF	1.81%	\$315.78
Utilization RATE:	90%	\$348.38
	85%	\$368.87
	80%	\$391.93
	75%	\$418.06
	70%	\$447.92
	65%	\$482.37
	60%	\$522.57
	55%	\$570.08
	50%	\$627.09

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	22.43	\$764,009
Direct Care Support Staffing	\$33,505	3.00	\$100,515
Total Dir Care Staff	30.58		\$1,175,706

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$300,731
Total Compensation	202.25	\$1,476,437
Relief		\$30,000
Occupancy	5.29	\$38,582
Other Exp.	18.36	\$134,061
	23.65	
Total Reimb. Exp. excl. M & G		\$1,679,080
Admin. Alloc.	12.11%	\$203,271
PFMLA Trust Contribution	0.75%	\$9,818
TOTAL		\$1,891,169

RATE:		\$259.06
CAF	1.81%	
Utilization RATE:	90%	\$293.07
	85%	\$310.30
	80%	\$329.70
	75%	\$351.68
	70%	\$376.80
	65%	\$405.78
	60%	\$439.60
	55%	\$479.56
	50%	\$527.52

Capacity Level C		
Consumers: 18-22	Days: 365	7,300
20		

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	22.43	\$764,009
Direct Care Support Staffing	\$33,505	1.00	\$33,505
Total Dir Care Staff	28.58		\$1,108,696

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$283,591
Total Compensation	190.72	\$1,392,286
Relief		\$30,000
Occupancy	5.29	\$38,582
Other Exp.	18.36	\$134,061
	23.65	
Total Reimb. Exp. excl. M & G		\$1,594,930
Admin. Alloc.	12.11%	\$193,084
PFMLA Trust Contribution	0.75%	\$8,315
TOTAL		\$1,796,329

RATE:		\$246.07
CAF	1.81%	
Utilization RATE:	90%	\$278.37
	85%	\$294.74
	80%	\$313.16
	75%	\$334.04
	70%	\$357.90
	65%	\$385.43
	60%	\$417.55
	55%	\$455.51
	50%	\$501.06

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	4.00	\$227,518
Direct Care Staffing	\$34,056	26.73	\$910,280
Direct Care Support Staffing	\$33,505	4.00	\$134,020
Total Dir Care Staff	36.88		\$1,412,361

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$361,265
Total Compensation	194.37	\$1,773,626
Relief		\$30,000
Occupancy	5.29	\$48,227
Other Exp.	18.36	\$167,577
	23.65	
Total Reimb. Exp. excl. M & G		\$2,019,430
Admin. Alloc.	12.11%	\$244,474
PFMLA Trust Contribution	0.75%	\$10,593
TOTAL		\$2,274,497

RATE:		\$249.26
CAF	1.81%	
Utilization RATE:	90%	\$281.97
	85%	\$298.56
	80%	\$317.22
	75%	\$338.37
	70%	\$362.54
	65%	\$390.43
	60%	\$422.96
	55%	\$461.41
	50%	\$507.55

Capacity Level D		
Consumers: 23-26	Days: 365	9,125
25		

Client to Staff Ratio	Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	2.15	\$140,543
Clinical	\$56,880	3.00	\$170,639
Direct Care Staffing	\$34,056	26.73	\$910,280
Direct Care Support Staffing	\$33,505	1.50	\$50,257
Total Dir Care Staff	33.38		\$1,271,719

Expenses	Unit Cost	
Taxes & Fringe	25.58%	\$325,290
Total Compensation	175.01	\$1,597,009
Relief		\$30,000
Occupancy	5.29	\$48,227
Other Exp.	18.36	\$167,577
	23.65	
Total Reimb. Exp. excl. M & G		\$1,842,813
Admin. Alloc.	12.11%	\$223,093
PFMLA Trust Contribution	0.75%	\$9,538
TOTAL		\$2,075,444

RATE:		\$227.45
CAF	1.81%	
Utilization RATE:	90%	\$257.30
	85%	\$272.43
	80%	\$289.46
	75%	\$308.76
	70%	\$330.81
	65%	\$356.26
	60%	\$385.95
	55%	\$421.03
	50%	\$463.13

Intensive Trans. Indep. Living (Program A)

Capacity Level A					Capacity Level B					Capacity Level C					Capacity Level D								
Consumers: 5-11		Days: 365		2,920	Consumers: 12-14		Days: 365		4,380	Consumers: 15-17		Days: 365		5,658	Consumers: 18-22		Days: 365		7,300				
		8					12					15.5					20						
Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio								
		Salary	FTE	Expense			Salary	FTE	Expense			Salary	FTE	Expense			Salary	FTE	Expense				
Direct Mgmt Staffing		\$65,369	2.15	\$140,543	Direct Mgmt Staffing		\$65,369	2.15	\$140,543	Direct Mgmt Staffing		\$65,369	2.15	\$140,543	Direct Mgmt Staffing		\$65,369	2.15	\$140,543				
Clinical	7.50	\$56,880	1.07	\$60,672	Clinical	7.50	\$56,880	1.60	\$91,007	Clinical	7.50	\$56,880	2.07	\$117,551	Clinical	7.50	\$56,880	2.67	\$151,679				
Direct Care Staffing	1.10	\$34,056	7.27	\$247,678	Direct Care Staffing	1.10	\$34,056	10.91	\$371,517	Direct Care Staffing	1.10	\$34,056	14.09	\$479,876	Direct Care Staffing	1.10	\$34,056	18.18	\$619,195				
Relief		\$34,056	1.43	\$48,583	Relief		\$34,056	2.14	\$72,874	Relief		\$34,056	2.76	\$94,130	Relief		\$34,056	3.57	\$121,457				
Direct Care Support Staffing		\$33,505	1.10	\$36,855	Direct Care Support Staffing		\$33,505	1.00	\$33,505	Direct Care Support Staffing		\$33,505	1.25	\$41,881	Direct Care Support Staffing		\$33,505	1.67	\$55,842				
Total Dir Care Staff					Total Dir Care Staff					Total Dir Care Staff					Total Dir Care Staff								
13.02				\$534,331	17.80				\$709,446	22.32				\$873,980	28.23				\$1,088,715				
Expenses					Expenses					Expenses					Expenses								
Taxes & Fringe		25.58%	Unit Cost		Taxes & Fringe		25.58%	Unit Cost		Taxes & Fringe		25.58%	Unit Cost		Taxes & Fringe		25.58%	Unit Cost					
				\$136,675					\$181,468					\$223,553					\$278,480				
Total Compensation			229.80	\$671,006	Total Compensation			203.41	\$890,914	Total Compensation			194.00	\$1,097,534	Total Compensation			187.29	\$1,367,195				
Occupancy				36.21	\$105,729	Occupancy				36.21	\$158,593	Occupancy				36.21	\$204,850	Occupancy				36.21	\$264,322
Other Exp.				18.36	\$53,625	Other Exp.				18.36	\$80,437	Other Exp.				18.36	\$103,898	Other Exp.				18.36	\$134,061
				54.57						54.57						54.57						54.57	
Total Reimb. Exp. excl. M & G				\$830,359	Total Reimb. Exp. excl. M & G				\$1,129,944	Total Reimb. Exp. excl. M & G				\$1,406,281	Total Reimb. Exp. excl. M & G				\$1,765,579				
Admin. Alloc.		12.11%	\$100,524		Admin. Alloc.		12.11%	\$136,792		Admin. Alloc.		12.11%	\$170,246		Admin. Alloc.		12.11%	\$213,743					
PFMLA Trust Contribution		0.75%	\$4,007		PFMLA Trust Contribution		0.75%	\$5,321		PFMLA Trust Contribution		0.75%	\$6,555		PFMLA Trust Contribution		0.75%	\$8,165					
TOTAL			\$934,891		TOTAL			\$1,272,057		TOTAL			\$1,583,082		TOTAL			\$1,987,487					
RATE:				\$320.17	RATE:				\$290.42	RATE:				\$279.82	RATE:				\$272.26				
CAF		1.81%			CAF		1.81%			CAF		1.81%			CAF		1.81%						
Utilization RATE:		90%	\$362.19		Utilization RATE:		90%	\$328.54		Utilization RATE:		90%	\$316.55		Utilization RATE:		90%	\$307.99					
		85%	\$383.49				85%	\$347.87				85%	\$335.17				85%	\$326.11					
		80%	\$407.46				80%	\$369.61				80%	\$356.11				80%	\$346.49					
		75%	\$434.63				75%	\$394.25				75%	\$379.85				75%	\$369.59					
		70%	\$465.67				70%	\$422.41				70%	\$406.99				70%	\$395.99					
		65%	\$501.49				65%	\$454.90				65%	\$438.29				65%	\$426.45					
		60%	\$543.28				60%	\$492.81				60%	\$474.82				60%	\$461.99					
		55%	\$592.67				55%	\$537.61				55%	\$517.98				55%	\$503.99					
		50%	\$651.94				50%	\$591.37				50%	\$569.78				50%	\$554.38					

Trans. Indep. Living (Program B)

Capacity Level A					Capacity Level B					Capacity Level C					Capacity Level D								
Consumers: 5-11		Days: 8		365	2,920	Consumers: 12-14		Days: 12		365	4,380	Consumers: 15-17		Days: 15.5		365	5,658	Consumers: 19-22		Days: 20		365	7,300
Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio					Client to Staff Ratio								
	Salary	FTE	Expense			Salary	FTE	Expense			Salary	FTE	Expense			Salary	FTE	Expense			Salary	FTE	Expense
Direct Mgmt Staffing	\$65,369	0.25	\$16,342	Direct Mgmt Staffing	\$65,369	0.25	\$16,342	Direct Mgmt Staffing	\$65,369	0.25	\$16,342	Direct Mgmt Staffing	\$65,369	0.25	\$16,342	Direct Mgmt Staffing	\$65,369	0.25	\$16,342				
Direct Care Staffing	\$34,056	1.07	\$36,326	Direct Care Staffing	\$34,056	1.60	\$54,489	Direct Care Staffing	\$34,056	2.07	\$70,382	Direct Care Staffing	\$34,056	2.67	\$90,815	Direct Care Staffing	\$34,056	2.67	\$90,815				
Relief	\$34,056	0.21	\$7,126	Relief	\$34,056	0.31	\$10,688	Relief	\$34,056	0.41	\$13,806	Relief	\$34,056	0.52	\$17,814	Relief	\$34,056	0.52	\$17,814				
Direct Care Support Staffing	\$33,505	0.06	\$1,954	Direct Care Support Staffing	\$33,505	0.10	\$3,350	Direct Care Support Staffing	\$33,505	0.13	\$4,188	Direct Care Support Staffing	\$33,505	0.17	\$5,584	Direct Care Support Staffing	\$33,505	0.17	\$5,584				
Total Dir Care Staff				1.58	\$61,748	Total Dir Care Staff				2.26	\$84,870	Total Dir Care Staff				2.85	\$104,718	Total Dir Care Staff				3.61	\$130,555
Expenses				Unit Cost	Expenses				Unit Cost	Expenses				Unit Cost	Expenses				Unit Cost				
Taxes & Fringe	25.58%		\$15,794	Taxes & Fringe	25.58%		\$21,709	Taxes & Fringe	25.58%		\$26,786	Taxes & Fringe	25.58%		\$33,394	Taxes & Fringe	25.58%		\$33,394				
Total Compensation				26.56	\$77,543	Total Compensation				24.33	\$106,579	Total Compensation				23.24	\$131,503	Total Compensation				22.46	\$163,950
Occupancy		36.21	\$105,729	Occupancy		36.21	\$158,593	Occupancy		36.21	\$204,850	Occupancy		36.21	\$264,322	Occupancy		36.21	\$264,322				
Other Exp.		18.36	\$53,625	Other Exp.		18.36	\$80,437	Other Exp.		18.36	\$103,898	Other Exp.		18.36	\$134,061	Other Exp.		18.36	\$134,061				
Total Reimb. Exp. excl. M & G				54.57	\$236,896	Total Reimb. Exp. excl. M & G				54.57	\$345,609	Total Reimb. Exp. excl. M & G				54.57	\$440,251	Total Reimb. Exp. excl. M & G				54.57	\$562,334
Admin. Alloc.	12.11%		\$28,679	Admin. Alloc.	12.11%		\$41,840	Admin. Alloc.	12.11%		\$53,297	Admin. Alloc.	12.11%		\$68,077	Admin. Alloc.	12.11%		\$68,077				
PFMLA Trust Contribution	0.75%		\$463	PFMLA Trust Contribution	0.75%		\$637	PFMLA Trust Contribution	0.75%		\$785	PFMLA Trust Contribution	0.75%		\$979	PFMLA Trust Contribution	0.75%		\$979				
TOTAL				\$266,038	TOTAL				\$388,085	TOTAL				\$494,333	TOTAL				\$631,389				
RATE:				\$91.11	RATE:				\$88.60	RATE:				\$87.38	RATE:				\$86.49				
CAF	1.81%			CAF	1.81%			CAF	1.81%			CAF	1.81%			CAF	1.81%						
Utilization RATE:	90%		\$103.07	Utilization RATE:	90%		\$100.23	Utilization RATE:	90%		\$98.84	Utilization RATE:	90%		\$97.84	Utilization RATE:	90%		\$97.84				
	85%		\$109.13		85%		\$106.13		85%		\$104.66		85%		\$103.60		85%		\$103.60				
	80%		\$115.95		80%		\$112.76		80%		\$111.20		80%		\$110.07		80%		\$110.07				
	75%		\$123.68		75%		\$120.28		75%		\$118.61		75%		\$117.41		75%		\$117.41				
	70%		\$132.51		70%		\$128.87		70%		\$127.09		70%		\$125.80		70%		\$125.80				
	65%		\$142.71		65%		\$138.78		65%		\$136.86		65%		\$135.48		65%		\$135.48				
	60%		\$154.60		60%		\$150.35		60%		\$148.27		60%		\$146.76		60%		\$146.76				
	55%		\$168.65		55%		\$164.02		55%		\$161.75		55%		\$160.11		55%		\$160.11				
	50%		\$185.52		50%		\$180.42		50%		\$177.92		50%		\$176.12		50%		\$176.12				

# YOUTH INTERMEDIATE TERM ADD-ON RATES

## CLINICAL ADD-ON RATE (A)

Level A					
FTE					
0.5					
		SAL	FTE	EXP	
Clinician		\$ 56,880	0.5	\$ 28,439.80	
Taxes and Fringe	25.58%			\$ 7,274.55	
Administrative Overhead	12.11%			\$ 4,323.62	
PFMLA Trust Contribution	0.75%			\$ 213.30	
TOTAL				\$ 40,251.27	
CAF	1.81%				
Consumers: 12-14	Days: 365	4,380	WITH CAF:	Utilization	Rate
12 ADD-ON RATE:		\$ 9.19	\$ 9.36	90%	\$ 10.40
				85%	\$ 11.01
				80%	\$ 11.70
				75%	\$ 12.48
				70%	\$ 13.37
				65%	\$ 14.39
				60%	\$ 15.59
				55%	\$ 17.01
				50%	\$ 18.71
Consumers: 15-17	Days: 365	5,658			
15.5 ADD-ON RATE:		\$ 7.11	\$ 7.24	90%	\$ 8.05
				85%	\$ 8.52
				80%	\$ 9.05
				75%	\$ 9.66
				70%	\$ 10.35
				65%	\$ 11.14
				60%	\$ 12.07
				55%	\$ 13.17
				50%	\$ 14.49
Consumers: 18-22	Days: 365	7,300			
20 ADD-ON RATE:		\$ 5.51	\$ 5.61	90%	\$ 6.24
				85%	\$ 6.60
				80%	\$ 7.02
				75%	\$ 7.49
				70%	\$ 8.02
				65%	\$ 8.64
				60%	\$ 9.36
				55%	\$ 10.21
				50%	\$ 11.23
Consumers: 23-26	Days: 365	9,125			
25 ADD-ON RATE:		\$ 4.41	\$ 4.49	90%	\$ 4.99
				85%	\$ 5.28
				80%	\$ 5.61
				75%	\$ 5.99
				70%	\$ 6.42
				65%	\$ 6.91
				60%	\$ 7.49
				55%	\$ 8.17
				50%	\$ 8.98

## CLINICAL ADD-ON RATE (B)

Level B					
FTE					
0.5					
		SAL	FTE	EXP	
Clinician		\$ 65,696.01	0.5	\$ 32,848.01	
Taxes and Fringe	25.58%			\$ 8,402.12	
Administrative Overhead	12.11%			\$ 4,993.78	
PFMLA Trust Contribution	0.75%			\$ 246.36	
TOTAL				\$ 46,490.26	
CAF	1.81%				
Consumers: 12-14	Days: 365	4,380	WITH CAF:	Utilization	Rate
12 ADD-ON RATE:		\$ 10.61	\$ 10.81	90%	\$ 12.01
				85%	\$ 12.71
				80%	\$ 13.51
				75%	\$ 14.41
				70%	\$ 15.44
				65%	\$ 16.63
				60%	\$ 18.01
				55%	\$ 19.65
				50%	\$ 21.61
Consumers: 15-17	Days: 365	5,658			
15.5 ADD-ON RATE:		\$ 8.22	\$ 8.37	90%	\$ 9.30
				85%	\$ 9.84
				80%	\$ 10.46
				75%	\$ 11.16
				70%	\$ 11.95
				65%	\$ 12.87
				60%	\$ 13.94
				55%	\$ 15.21
				50%	\$ 16.73
Consumers: 18-22	Days: 365	7,300			
20 ADD-ON RATE:		\$ 6.37	\$ 6.48	90%	\$ 7.20
				85%	\$ 7.63
				80%	\$ 8.10
				75%	\$ 8.65
				70%	\$ 9.36
				65%	\$ 9.98
				60%	\$ 10.81
				55%	\$ 11.79
				50%	\$ 12.97
Consumers: 23-26	Days: 365	9,125			
25 ADD-ON RATE:		\$ 5.09	\$ 5.19	90%	\$ 5.76
				85%	\$ 6.10
				80%	\$ 6.48
				75%	\$ 6.92
				70%	\$ 7.41
				65%	\$ 7.98
				60%	\$ 8.65
				55%	\$ 9.43
				50%	\$ 10.37

## DC WORKER ADD-ON RATE

FTE					
0.5					
		SAL	FTE	EXP	
DC Worker		\$ 34,055.72	0.5	\$ 17,027.86	
Taxes and Fringe	25.58%			\$ 4,355.52	
Administrative Overhead	12.11%			\$ 2,588.69	
PFMLA Trust Contribution	0.75%			\$ 127.71	
TOTAL				\$ 24,099.78	
CAF	1.81%				
Consumers: 12-14	Days: 365	4,380	WITH CAF:	Utilization	Rate
12 ADD-ON RATE:		\$ 5.50	\$ 5.60	90%	\$ 6.22
				85%	\$ 6.59
				80%	\$ 7.00
				75%	\$ 7.47
				70%	\$ 8.00
				65%	\$ 8.62
				60%	\$ 9.34
				55%	\$ 10.19
				50%	\$ 11.20
Consumers: 15-17	Days: 365	5,658			
15.5 ADD-ON RATE:		\$ 4.26	\$ 4.34	90%	\$ 4.82
				85%	\$ 5.10
				80%	\$ 5.42
				75%	\$ 5.78
				70%	\$ 6.20
				65%	\$ 6.67
				60%	\$ 7.23
				55%	\$ 7.89
				50%	\$ 8.67
Consumers: 18-22	Days: 365	7,300			
20 ADD-ON RATE:		\$ 3.30	\$ 3.36	90%	\$ 3.73
				85%	\$ 3.95
				80%	\$ 4.20
				75%	\$ 4.48
				70%	\$ 4.80
				65%	\$ 5.17
				60%	\$ 5.60
				55%	\$ 6.11
				50%	\$ 6.72
Consumers: 23-26	Days: 365	9,125			
25 ADD-ON RATE:		\$ 2.64	\$ 2.69	90%	\$ 2.99
				85%	\$ 3.16
				80%	\$ 3.36
				75%	\$ 3.59
				70%	\$ 3.84
				65%	\$ 4.14
				60%	\$ 4.48
				55%	\$ 4.89
				50%	\$ 5.38

Level A					
FTE					
1					
		SAL	FTE	EXP	
Clinician		\$ 56,879.61	1.0	\$ 56,879.61	
Taxes and Fringe	25.58%			\$ 14,549.10	
Administrative Overhead	12.11%			\$ 6,647.23	
PFMLA Trust Contribution	0.75%			\$ 426.60	
TOTAL				\$ 80,502.54	
CAF	1.81%				
Consumers: 12-14	Days: 365	4,380	WITH CAF:	Utilization	Rate
12 ADD-ON RATE:		\$ 18.38	\$ 18.71	90%	\$ 20.79
				85%	\$ 22.01
				80%	\$ 23.39
				75%	\$ 24.95
				70%	\$ 26.73
				65%	\$ 28.79
				60%	\$ 31.19
				55%	\$ 34.02
				50%	\$ 37.43
Consumers: 15-17	Days: 365	5,658			
15.5 ADD-ON RATE:		\$ 14.23	\$ 14.49	90%	\$ 16.10
				85%	\$ 17.04
				80%	\$ 18.11
				75%	\$ 19.32
				70%	\$ 20.70
				65%	\$ 22.29
				60%	\$ 24.15
				55%	\$ 26.34
				50%	\$ 28.97
Consumers: 18-22	Days: 365	7,300			
20 ADD-ON RATE:		\$ 11.03	\$ 11.23	90%	\$ 12.48
				85%	\$ 13.21
				80%	\$ 14.03
				75%	\$ 14.97
				70%	\$ 16.04
				65%	\$ 17.27
				60%	\$ 18.71
				55%	\$ 20.41
				50%	\$ 22.46
Consumers: 23-26	Days: 365	9,125			
25 ADD-ON RATE:		\$ 8.82	\$ 8.98	90%	\$ 9.98
				85%	\$ 10.57
				80%	\$ 11.23
				75%	\$ 11.98
				70%	\$ 12.83
				65%	\$ 13.82
				60%	\$ 14.97
				55%	\$ 16.33
				50%	\$ 17.96

Level B					
FTE					
1					
		SAL	FTE	EXP	
Clinician		\$ 65,696.01	1.0	\$ 65,696.01	
Taxes and Fringe	25.58%			\$ 16,804.23	
Administrative Overhead	12.11%			\$ 9,987.56	
PFMLA Trust Contribution	0.75%			\$ 482.72	
TOTAL				\$ 92,980.53	
CAF	1.81%				
Consumers: 12-14	Days: 365	4,380	WITH CAF:	Utilization	Rate
12 ADD-ON RATE:		\$ 21.23	\$ 21.61	90%	\$ 24.01
				85%	\$ 25.43
				80%	\$ 27.02
				75%	\$ 28.82
				70%	\$ 30.88
				65%	\$ 33.25
				60%	\$ 36.02
				55%	\$ 39.30
				50%	\$ 43.23
Consumers: 15-17	Days: 365	5,658			
15.5 ADD-ON RATE:		\$ 16.43	\$ 16.73	90%	\$ 18.59
				85%	\$ 19.69
				80%	\$ 20.92
				75%	\$ 22.31
				70%	\$ 23.90
				65%	\$ 25.74
				60%	\$ 27.89
				55%	\$ 30.42
				50%	\$ 33.47
Consumers: 18-22	Days: 365	7,300			
20 ADD-ON RATE:		\$ 12.74	\$ 12.97	90%	\$ 14.41
				85%	\$ 15.26
				80%	\$ 16.21
				75%	\$ 17.29
				70%	\$ 18.53
				65%	\$ 19.95
				60%	\$ 21.61
				55%	\$ 23.58
				50%	\$ 25.94
Consumers: 23-26	Days: 365	9,125			
25 ADD-ON RATE:		\$ 10.19	\$ 10.37	90%	\$ 11.53
				85%	\$ 12.21
				80%	\$ 12.97
				75%	\$ 13.83
				70%	\$ 14.82
				65%	\$ 15.96
				60%	\$ 17.29
				55%	\$ 18.86
				50%	\$ 20.75

FTE					
1					
		SAL	FTE	EXP	
DC Worker		\$ 34,055.72	1.0	\$ 34,055.72	
Taxes and Fringe	25.58%			\$ 8,711.03	
Administrative Overhead	12.11%			\$ 5,177.39	
PFMLA Trust Contribution	0.75%			\$ 255.42	
TOTAL				\$ 48,199.55	
CAF	1.81%				
Consumers:	12-14	Days: 365		4,380	WITH CAF: Utilization
	12 ADD-ON RATE:			11.00	\$ 12.45
					85% \$ 13.18
					80% \$ 14.00
					75% \$ 14.94
					70% \$ 16.01
					65% \$ 17.24
					60% \$ 18.67
					55% \$ 20.37
					50% \$ 22.41
Consumers:	15-17	Days: 365		5,658	90% \$ 9.64
	15.9 ADD-ON RATE:			8.52	\$ 10.20
					85% \$ 10.84
					80% \$ 11.57
					75% \$ 12.39
					70% \$ 13.34
					65% \$ 14.46
					60% \$ 15.77
					55% \$ 17.35
					50% \$ 19.47
Consumers:	18-22	Days: 365		7,300	90% \$ 7.47
	20 ADD-ON RATE:			6.60	\$ 8.40
					85% \$ 8.96
					80% \$ 9.60
					75% \$ 10.34
					70% \$ 11.20
					65% \$ 12.22
					60% \$ 13.44
					55% \$ 14.96
					50% \$ 16.83
Consumers:	23-26	Days: 365		9,125	90% \$ 5.98
	25 ADD-ON RATE:			5.28	\$ 6.33
					85% \$ 6.72
					80% \$ 7.17
					75% \$ 7.68
					70% \$ 8.27
					65% \$ 8.96
					60% \$ 9.78
					55% \$ 10.76
					50% \$ 11.95

