

**BEST AND FINAL OFFER**

**REVISED**

**OFFICIAL BID PRICE SHEET**

**Do not amend or alter any item(s) on the Official Bid Price Sheet**

<b>SUPERVISED INDEPENDENT LIVING PROGRAM PROPOSED DAILY RATE</b>	
<b>SIL LEVEL 1</b>	<b>SIL LEVEL 2</b>
<input type="checkbox"/> Apartment \$	<input type="checkbox"/> Apartment \$
<input type="checkbox"/> Shared Housing \$	<input checked="" type="checkbox"/> Shared Housing \$ 125.07
	<input type="checkbox"/> Residential \$

**AUTHORIZATION SIGNATURE**

By my signature below, I certify that the aforementioned statements are true and correct and that I accept the Terms and Conditions as presented in this bid, and that I am authorized by the respondent to submit this bid on his/her behalf.

Vendor Name: Timothy Hill Children's Ranch	Date: 05/04/20
Signature: 	Title: Executive Director
Printed Name: Thaddaeus Hill	

<b>Timothy Hill Children's Ranch</b>
<b>RFP #710-20-0024 - Proposed Budget</b>
<b>5/4/2020</b>

(Based on 2 houses with capacity for 12 Male residents )

		Program	Administrative	Yearly Total	Monthly Total
% of Time FT/PT	SALARIES:				
100.00% Full-time	SIL Program Director	45,000		45,000	3,750
3.00% Full-time	Executive Director - THCR		5,076	5,076	423
10.00% Full-time	Finance Director - THCR		10,000	10,000	833
15.00% Full-time	Financial Staff Support - THCR		8,000	8,000	667
4.00% Full-time	Human Resources - THCR		2,800	2,800	233
25.00% Part-time	Financial Literacy Instructor		8,736	8,736	728
100.00% Full-time	Case Worker - Supervisor	35,000	2,500	37,500	3,125
100.00% Full-time	Maintenance & Vocational Training Director	40,000		40,000	3,333
				0	0
	Vocational Training:			0	0
100.00% Full-time	Crew Leader / Vocational Trainer	31,200		31,200	2,600
25.00% Part-time	Caretaker Vacation Coverage	1,530		1,530	128
				0	0
50% Part-time	Drug & Alcohol Counseling	25,000		25,000	2,083
	<b>TOTAL SALARIES:</b>	<b>177730.00</b>	<b>37112.00</b>	<b>214842.00</b>	<b>17903.50</b>
	FICA	13596.00	2839.00	16435.00	1369.58
	WC, State UI & DBL	8886.00	1855.00	10741.00	895.08
	Insurance: Medical, Dental, Life	30569.00	6383.00	36952.00	3079.33
	Vacation / Holidays / Sick / Personal	22216.00	4639.00	26855.00	2237.92
	<b>Total Taxes/Fringe</b>	<b>75267.00</b>	<b>15716.00</b>	<b>90983.00</b>	<b>7581.92</b>
	Total Salaries/Taxes/Fringe:	252997.00	52828.00	305825.00	25485.42
	EXPENSES:				
	Appliances - (includes washer/dryer)	2,700		2,700	225
	Drug Testing Costs	11,000		11,000	917
	Food/Meals	34,980		34,980	2,915
	Household Needs	6,750		6,750	563
	Insurance/Fire/Casualty/Liability		4,500	4,500	375
	IT / Computers	4,000	2,000	6,000	500
	Medical Expenses beyond Insurance	6,600		6,600	550
	Mortgages / Rent	60,000	34,500	94,500	7,875
	Payroll/Bank Fees		3,600	3,600	300
	Praise Rewards	4,950		4,950	413
	Professional: Audit/Legal		3,600	3,600	300
	Repairs & Maintenance-Facilities	4,050		4,050	338
	Repairs & Maintenance-Vehicles	3,600		3,600	300
	Residents' Recreational Activities	8,580		8,580	715
	Residents' Clothing	5,250		5,250	438
	Residents' Haircuts	1,980		1,980	165
	Security		4,800	4,800	400
	Staff Training		3,000	3,000	250
	Supplies - House Sundries	2,025		2,025	169
	Supplies - Office		1,800	1,800	150
	Transportation/Gas	5,760		5,760	480
	Utilities	20,250		20,250	1,688
	Vehicle Lease	500		500	42
	Website Expense		1,200	1,200	100
	<b>Total Expenses:</b>	<b>182,975</b>	<b>59,000</b>	<b>241,975</b>	<b>21,626</b>
	<b>TOTAL (Expenses + Salaries/Taxes/Fringe) :</b>	<b>435,972</b>	<b>111,828</b>	<b>547,800</b>	<b>47,111</b>
	<b>COST PER RESIDENT PER DAY</b>		<b>\$125.07</b>		