

Instructions- To project revenue, put the number of offenders in Box B2. The projected revenue will automatically update in the boxes to the right. The revenue for the first year is lower because we assume it will take time for the program to get to full capacity. The intakes may not be the same every month because they follow historical statewide trends for month of conviction. The model assumes that offenders who do not complete the program will stay an average of 9 months and a successful completion will take an average of 16 months.

Number of Offenders	20	Total Revenue		\$ 250,115.62
Reimbursement per Day	\$ 11.00	October 09-September 10		\$ 42,448.75
		October 10-September 11		\$ 82,036.86
		October 11-September 12		\$ 83,984.65
		September 12-March 13		\$ 41,645.37
Month	Intakes	Incomplete	Complete	Active #
10/1/2009	2			2
11/1/2009	2			3
12/1/2009	2			5
1/1/2010	2			7
2/1/2010	2			9
3/1/2010	2			10
4/1/2010	2			12
5/1/2010	2			13
6/1/2010	2			15
7/1/2010	2	1		16
8/1/2010	2	1		17
9/1/2010	2	1		17
10/1/2010	2	1		18
11/1/2010	2	1		19
12/1/2010	2	1		20
1/1/2011	2	1		21
2/1/2011	2	1	1	21
3/1/2011	2	1	1	21
4/1/2011	2	1	1	21
5/1/2011	2	1	1	21
6/1/2011	2	1	1	21
7/1/2011	2	1	1	21

8/1/2011	2	1	1	21
9/1/2011	2	1	1	21
10/1/2011	2	1	1	21
11/1/2011	2	1	1	21
12/1/2011	2	1	1	21
1/1/2012	2	1	1	21
2/1/2012	2	1	1	21
3/1/2012	2	1	1	21
4/1/2012	2	1	1	21
5/1/2012	2	1	1	21
6/1/2012	2	1	1	21
7/1/2012	2	1	1	21
8/1/2012	2	1	1	21
9/1/2012	2	1	1	21
10/1/2012	2	1	1	21
11/1/2012	2	1	1	21
12/1/2012	2	1	1	21
1/1/2013	2	1	1	21
2/1/2013	2	1	1	21
3/1/2013	2	1	1	21
4/1/2013		1	1	19
5/1/2013		1	1	17
6/1/2013		1	1	16
7/1/2013		1	1	14
8/1/2013		1	1	13
9/1/2013		1	1	11
10/1/2013		1	1	9
11/1/2013		1	1	7
12/1/2013		1	1	6
1/1/2014			1	5
2/1/2014			1	4
3/1/2014			1	3
4/1/2014			1	3
5/1/2014			1	2
6/1/2014			1	1
7/1/2014			1	0