

## Contract Summary Form

OC Expediter Requisition #: 1722955

Mary's Shelter dba Mary's Path, New Alternatives, Inc., Olive Crest, Rite of Passage Adolescent Treatment Centers and Schools, Inc.

### Behavioral Health Services in Short-Term Residential Therapeutic Programs (FY 2026-27)

#### SUMMARY OF SIGNIFICANT CHANGES

1. New term to Master Contract and Individual Contracts.

#### SUBCONTRACTORS

Proposed Agreements may include subcontracts or pass through to other providers.

#### CONTRACT OPERATING EXPENSES

##### AGGREGATE AMOUNT NOT TO EXCEED:

Period One Aggregate Amount Not to Exceed:	\$ 12,000,000
Period Two Aggregate Amount Not to Exceed:	\$ 12,000,000
Period One Aggregate Amount Not to Exceed:	\$ 12,000,000
Period Two Aggregate Amount Not to Exceed:	\$ 12,000,000
Period Two Aggregate Amount Not to Exceed:	<u>\$ 12,000,000</u>
TOTAL AGGREGATE AMOUNT NOT TO EXCEED:	\$ 60,000,000

**Mary's Shelter dba Mary's Path**

"ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>PERIOD FIVE</u>
Salaries	\$ 32,774	N/A	N/A	N/A	N/A
Benefits	7,861	N/A	N/A	N/A	N/A
<u>Indirect Cost</u>	<u>103,590</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL ADMINISTRATIVE COST	\$ 144,225	N/A	N/A	N/A	N/A
 PROGRAM COST					
Salaries	294,064	N/A	N/A	N/A	N/A
Benefits	63,929	N/A	N/A	N/A	N/A
Services & Supplies	126,994	N/A	N/A	N/A	N/A
Subcontracts	<u>49,487</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL PROGRAM COST	\$ 534,474	N/A	N/A	N/A	N/A
 TOTAL GROSS COST	\$ 678,699	N/A	N/A	N/A	N/A
 REVENUE					
Federal Medi-Cal	\$ 339,349.50	\$1,235,679	\$1,235,679	\$1,235,679	\$1,235,679
State (MHSA Prop 63)	\$ 339,349.50	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
TOTAL REVENUE	\$ 678,699	\$1,235,679	\$1,235,679	\$1,235,679	\$1,235,679
TOTAL AMOUNT NOT TO EXCEED	\$ 678,699	\$1,235,679	\$1,235,679	\$1,235,679	\$1,235,679

**New Alternatives, Inc.**

<u>"ADMINISTRATIVE COST</u>	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>PERIOD</u> <u>FOUR</u>	<u>PERIOD</u> <u>FIVE</u>
Salaries	212,992	N/A	N/A	N/A	N/A
<u>Benefits</u>	<u>51,118</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL ADMINISTRATIVE COST	\$261,110	N/A	N/A	N/A	N/A
PROGRAM COST					
Salaries	1,804,560	N/A	N/A	N/A	N/A
Benefits	433,094	N/A	N/A	N/A	N/A
Services & Supplies	326,632	N/A	N/A	N/A	N/A
Subcontracts	<u>247,880</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL PROGRAM COST	\$2,812,166	N/A	N/A	N/A	N/A
TOTAL GROSS COST	\$3,076,276	N/A	N/A	N/A	N/A
REVENUE					
Federal Medi-Cal	\$1,538,138.00	\$3,076,276	\$3,076,276	\$3,076,276	\$3,076,276
State (MHSA Prop 63)	<u>\$1,538,138.00</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
TOTAL REVENUE	\$3,076,276	\$3,076,276	\$3,076,276	\$3,076,276	\$3,076,276
TOTAL AMOUNT NOT TO EXCEED	\$3,076,276	\$3,076,276	\$3,076,276	\$3,076,276	\$3,076,276

**Olive Crest**

	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>
	<u>ONE</u>	<u>TWO</u>	<u>THREE</u>	<u>FOUR</u>	<u>FIVE</u>
“ADMINISTRATIVE COST					
Salaries	66,816	N/A	N/A	N/A	N/A
Benefits	13,362	N/A	N/A	N/A	N/A
<u>Indirect Cost</u>	<u>120,000</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL ADMINISTRATIVE COST	\$200,178	N/A	N/A	N/A	N/A
PROGRAM COST					
Salaries	1,094,544	N/A	N/A	N/A	N/A
Benefits	218,907	N/A	N/A	N/A	N/A
Services & Supplies	81,000	N/A	N/A	N/A	N/A
Subcontracts	<u>48,000</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL PROGRAM COST	\$1,442,451	N/A	N/A	N/A	N/A
TOTAL GROSS COST	\$1,642,629	N/A	N/A	N/A	N/A
REVENUE					
Federal Medi-Cal	\$821,314.50	\$1,642,629	\$2,000,000	\$2,000,000	\$2,000,000
State (MHSA Prop 63)	<u>\$821,314.50</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
TOTAL REVENUE	\$1,642,629	\$1,642,629	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL AMOUNT NOT TO EXCEED	\$1,642,629	\$1,642,629	\$2,000,000	\$2,000,000	\$2,000,000

## Rite of Passage Adolescent Treatment Centers and Schools, Inc.

	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>
	<u>ONE</u>	<u>TWO</u>	<u>THREE</u>	<u>FOUR</u>	<u>FIVE</u>
ADMINISTRATIVE COST					
Indirect	<u>350,674.00</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL ADMINISTRATIVE COST	\$350,674	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
PROGRAM COST					
Salaries	\$1,913,723	N/A	N/A	N/A	N/A
Benefits	384,955	N/A	N/A	N/A	N/A
Services and Supplies	403,605	N/A	N/A	N/A	N/A
Subcontracts	<u>336,000</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL PROGRAM COST	\$3,038,283	N/A	N/A	N/A	N/A
TOTAL GROSS COST	\$3,388,957	N/A	N/A	N/A	N/A
REVENUE					
Federal Medi-Cal	\$1,694,478.33	\$3,388,957	\$2,100,000	\$2,100,000	\$2,100,000
State (MHSA Prop 63)	\$1,694,478.33	N/A	N/A	N/A	N/A
TOTAL REVENUE	\$3,388,957.00	\$3,388,957	\$2,100,000	\$2,100,000	\$2,100,000
TOTAL AMOUNT NOT TO EXCEED	\$3,388,957.00	\$3,388,957	\$2,100,000	\$2,100,000	\$2,100,000