

Contract Summary Form

OC Expediter Requisition #: 1722873

Child Guidance Center, Inc.

SUMMARY OF SIGNIFICANT CHANGES

1. Costs: increase of \$2,033,763 annually. Page 2

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>PERIOD FIVE</u>
Indirect	\$1,808,640	\$1,808,640	N/A	N/A	N/A
PROGRAM COST					
Salaries	\$7,252,427	\$7,252,427	N/A	N/A	N/A
Benefits	\$1,740,583	\$1,740,583	N/A	N/A	N/A
Services and Supplies	\$1,478,795	\$1,478,795	N/A	N/A	N/A
Subcontractor Costs	<u>1,585,792</u>	<u>1,585,792</u>	N/A	N/A	N/A
SUBTOTAL PROGRAM COST	\$12,057,597	\$12,057,597	N/A	N/A	N/A
TOTAL GROSS COST	\$13,866,237	\$13,866,237	N/A	N/A	N/A
REVENUE					
FFP/ Medi-Cal	\$3,901,252	\$3,901,252	\$13,607,136	\$15,900,000	\$15,900,000
MHSA	\$ 4,201,890	\$ 4,201,890	N/A	N/A	N/A
MH REALIGNMENT	\$ 5,503,994	\$ 5,503,994	N/A	N/A	N/A
SAMHSA	<u>\$ 259,101</u>	<u>\$ 259,101</u>	<u>\$ N/A</u>	<u>N/A</u>	<u>N/A</u>
TOTAL REVENUE	\$13,866,237	\$13,866,237	\$13,866,237	\$15,900,000	\$15,900,000
TOTAL AMOUNT NOT TO EXCEED	\$13,866,237	\$13,866,237	\$13,866,237	\$15,900,000	\$15,900,000

Contract Summary Form

OC Expediter Requisition #: 1722876

Pathways Community Services, LLC dba Clarvida

SUMMARY OF SIGNIFICANT CHANGES

1. Costs: increase of \$4,192 annually. Page 2

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>PERIOD FIVE</u>
Indirect	\$1,483,149	\$1,483,149	N/A	N/A	N/A
PROGRAM COST					
Salaries	\$6,484,385	\$6,484,385	N/A	N/A	N/A
Benefits	\$1,747,868	\$1,747,868	N/A	N/A	N/A
Services and Supplies	\$1,332,485	\$1,332,485	N/A	N/A	N/A
Subcontractor	\$ 322,920	\$ 322,920	N/A	N/A	N/A
SUBTOTAL PROGRAM COST	\$9,887,659	\$9,887,659	N/A	N/A	N/A
TOTAL GROSS COST	\$11,370,807	\$11,370,807	N/A	N/A	N/A
REVENUE					
FFP/ Medi-Cal	\$ 3,199,309	\$ 3,199,309	\$11,370,807	\$11,375,000	\$11,375,000
MHSA	\$ 3,445,699	\$ 3,445,699	N/A	N/A	N/A
MH	<u>\$ 4,725,799</u>	<u>\$ 4,725,799</u>	N/A	N/A	N/A
REALIGNMENT					
TOTAL REVENUE	\$11,370,807	\$11,370,807	\$11,370,807	\$11,375,000	\$11,375,000
TOTAL AMOUNT NOT TO EXCEED	\$11,370,807	\$11,370,807	\$11,370,807	\$11,375,000	\$11,375,000

Contract Summary Form

OC Expediter Requisition #: 1722878

Seneca Family of Agencies

SUMMARY OF SIGNIFICANT CHANGES

1. Costs: increase of \$2,251 annually. Page 2

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

ADMINISTRATIVE COST		<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>PERIOD FIVE</u>
Indirect		<u>\$847,706</u>	<u>\$847,706</u>	N/A	N/A	N/A
SUBTOTAL	ADMIN	\$847,706	\$847,706	N/A	N/A	N/A
COST						
PROGRAM COST						
Salaries		\$3,870,542	\$3,870,542	N/A	N/A	N/A
Benefits		\$1,006,341	\$1,006,341	N/A	N/A	N/A
Services	and	\$480,360	\$480,360	N/A	N/A	N/A
Supplies						
Subcontractor		<u>\$697,800</u>	<u>\$697,800</u>	N/A	N/A	N/A
SUBTOTAL	PROGRAM	\$6,055,043	\$6,055,043	N/A	N/A	N/A
COST						
TOTAL GROSS COST		\$6,902,749	\$6,902,749	N/A	N/A	N/A
REVENUE						
State	M/C	\$2,557,748	\$2,557,748	\$6,902,749	\$6,905,000	\$6,905,000
Match/Federal Medi-Cal						
MHSA		\$1,560,346	\$1,560,346	N/A	N/A	N/A
MH Realignment		<u>\$2,784,655</u>	<u>\$2,784,655</u>	N/A	N/A	N/A
TOTAL REVENUE		\$6,902,749	\$6,902,749	\$6,902,749	\$6,905,000	\$6,905,000
TOTAL AMOUNT NOT TO EXCEED		\$6,902,749	\$6,902,749	\$6,902,749	\$6,905,000	\$6,905,000

Contract Summary Form

OC Expediter Requisition #: 1722879

Western Youth Services

SUMMARY OF SIGNIFICANT CHANGES

1. Costs: increase of \$2,013 annually. Page 2

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>PERIOD FIVE</u>
Indirect	\$ 3,736,694	\$ 3,736,694	\$ N/A	N/A	N/A
PROGRAM COST					
Salaries	\$18,929,316	\$18,929,316	N/A	N/A	N/A
Benefits	\$ 3,445,136	\$ 3,445,136	N/A	N/A	N/A
Services and Supplies	<u>\$ 2,536,842</u>	<u>\$ 2,536,842</u>	N/A	N/A	N/A
SUBTOTAL PROGRAM COST	\$24,911,293	\$24,911,293	N/A	N/A	N/A
TOTAL GROSS COST	\$28,618,022	\$28,618,022	N/A	N/A	N/A
REVENUE					
FFP/Medi-Cal/ MH Realignment	\$10,615,241	\$10,615,241	\$28,647,987	\$28,650,000	\$28,650,000
MHSA	\$ 6,475,791	\$ 6,475,791	\$ 0	\$ 0	\$ 0
MH Realignment	<u>\$11,556,955</u>	<u>\$11,556,955</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL REVENUE	\$28,647,987	\$28,647,987	\$28,647,987	\$28,650,000	\$28,650,000
TOTAL AMOUNT NOT TO EXCEED	\$28,647,987	\$28,647,987	\$28,647,987	\$28,650,000	\$28,650,000