

Contract Summary Form

Telecare Corporation

General Population Full Service Partnership Services

SUMMARY OF SIGNIFICANT CHANGES

This is a new agreement resulting from a solicitation by the Health Care Agency on December 23, 2016.

SUBCONTRACTORS

This contract allows for subcontracting pursuant to Section VIII. Delegation, Assignment and Subcontracts of the Agreement within the contract amount for the term specified.

This contract includes the following subcontractors or pass through to other providers.

Subcontractor(s) Name	Service(s)	Amount
Unknown	Psychiatric Services	\$ 691,600 maximum

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>TOTAL</u>
ADMINISTRATIVE COST				
Indirect Costs	\$ 341,924	\$ 562,572	\$ 562,572	\$1,467,068
SUBTOTAL ADMINISTRATIVE COST	\$ 341,924	\$ 562,572	\$ 562,572	\$1,467,068
PROGRAM COST				
Salaries	\$499,082	\$1,497,248	\$1,497,248	\$3,493,578
Benefits	159,482	478,445	478,445	1,116,372
Services and Supplies	234,908	566,723	566,723	1,368,354
Flexible Funds	1,287,221	911,663	911,663	3,110,547
Subcontracts	98,800	296,400	296,400	691,600
Start-Up Costs	0	560,462	0	560,46
SUBTOTAL PROGRAM COST	\$2,279,493	\$4,310,941	\$3,750,479	\$10,340,913
GROSS COST	\$2,621,417	\$4,873,513	\$4,313,051	\$11,807,981

Attachment B

REVENUE

FFP Medi-Cal	\$ 0	\$ 646,957	\$ 646,957	\$1,293,914
MHSA Medi-Cal	0	646,957	646,957	1,293,914
MHSA	<u>2,621,417</u>	<u>3,579,599</u>	<u>3,019,137</u>	<u>9,220,153</u>
TOTAL REVENUE	\$2,621,417	\$4,873,513	\$4,313,051	\$11,807,981
TOTAL MAXIMUM OBLIGATION	\$2,621,417	\$4,873,513	\$4,313,051	\$11,807,981

- Indirect Costs – A percentage cost allocation applied to the total program costs as overhead that may include administrative support such as finance, human resources, and executive management.