

Contract Summary Form
Olive Crest
Behavioral Health Outpatient Services
for Children and Youth

SUMMARY OF SIGNIFICANT CHANGES

This is a new agreement resulting from a solicitation by the Health Care Agency on June 22, 2017.

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. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back to the Board of Supervisors for approval.

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

Subcontractor Name	Service(s)	Amount
	Psychiatric Services	\$162,240

CONTRACT OPERATING EXPENSES

ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>TOTAL</u>
Salaries	\$ 115,034	\$ 115,034	\$ 115,034	\$ 345,102
Benefits	21,285	21,285	21,285	63,855
Indirect	<u>138,366</u>	<u>138,366</u>	<u>138,366</u>	<u>415,098</u>
SUBTOTAL ADMINISTRATIVE COSTS	\$ 274,685	\$ 274,685	\$ 274,685	\$ 824,055
 PROGRAM COST				
Salaries	\$1,452,303	\$1,452,303	\$1,452,303	\$4,356,909
Benefits	268,656	268,656	268,656	805,968
Services and Supplies	149,024	149,024	149,024	447,072
Subcontracts	<u>162,240</u>	<u>162,240</u>	<u>162,240</u>	<u>486,720</u>
SUBTOTAL PROGRAM COST	\$2,032,223	\$2,032,223	\$2,032,223	\$6,096,669

Attachment I

TOTAL GROSS COST	\$2,306,908	\$2,306,908	\$2,306,908	\$6,920,724
REVENUE				
Federal Medi-Cal	\$1,153,454	\$1,153,454	\$1,153,454	\$3,460,362
State Medi-Cal Match	1,038,109	1,038,109	1,038,109	3,114,327
County Discretionary	<u>115,345</u>	<u>115,345</u>	<u>115,345</u>	<u>346,035</u>
TOTAL REVENUE	\$2,306,908	\$2,306,908	\$2,306,908	\$6,920,724
TOTAL MAXIMUM OBLIGATION	\$2,306,908	\$2,306,908	\$2,306,908	\$6,920,724

- 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.