

Contract Summary Form

Western Youth Services

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

CONTRACT OPERATING EXPENSES

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS				
Indirect Costs	\$ 1,361,484	\$ 1,361,484	\$ 1,361,484	\$ 4,084,452
SUBTOTAL ADMIN COSTS	\$ 1,361,484	\$ 1,361,484	\$ 1,361,484	\$ 4,084,452
PROGRAM COSTS				
Salaries	\$ 6,491,000	\$ 6,491,000	\$ 6,491,000	\$ 19,473,000
Benefits	\$ 1,233,290	\$ 1,233,290	\$ 1,233,290	\$ 3,699,870
Services & Supplies	\$ 1,352,250	\$ 1,352,250	\$ 1,352,250	\$ 4,056,750
SUBTOTAL PROGRAM COSTS	\$ 9,076,540	\$ 9,076,540	\$ 9,076,540	\$ 27,229,620
TOTAL GROSS COSTS	\$ 10,438,024	\$ 10,438,024	\$ 10,438,024	\$ 31,314,072

REVENUE

Federal Medi-Cal	\$ 4,719,012	\$ 4,719,012	\$ 4,719,012	\$ 14,157,036
State Medi-Cal	\$ 4,247,111	\$ 4,247,111	\$ 4,247,111	\$ 12,741,333
County Discretionary	\$ 471,901	\$ 471,901	\$ 471,901	\$ 1,415,703
MHSA	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 3,000,000</u>
TOTAL REVENUE	\$ 10,438,024	\$ 10,438,024	\$ 10,438,024	\$ 31,314,072
TOTAL MAXIMUM OBLIGATION	\$ 10,438,024	\$ 10,438,024	\$ 10,438,024	\$ 31,314,072

- 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.