

**Contract Summary Form**  
**Pathways Community Services, LLC**  
**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	\$43,681

**CONTRACT OPERATING EXPENSES**

ADMINISTRATIVE COST	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>TOTAL</u>
Indirect	\$ 399,158	\$ 399,158	\$ 399,158	\$ 1,197,474
<b>PROGRAM COST</b>				
Salaries	\$ 1,770,578	\$ 1,770,578	\$ 1,770,578	\$ 5,311,734
Benefits	402,057	402,057	402,057	1,206,171
Services and Supplies	444,743	444,743	444,743	1,334,229
Subcontracts	<u>43,681</u>	<u>43,681</u>	<u>43,681</u>	<u>131,043</u>
<b>SUBTOTAL PROGRAM COST</b>	<b>\$ 2,661,059</b>	<b>\$ 2,661,059</b>	<b>\$ 2,661,059</b>	<b>\$ 7,983,177</b>
<b>TOTAL GROSS COST</b>	<b>\$ 3,060,217</b>	<b>\$ 3,060,217</b>	<b>\$ 3,060,217</b>	<b>\$ 9,180,651</b>

## REVENUE

Federal Medi-Cal	\$ 1,530,108	\$ 1,530,108	\$ 1,530,108	\$ 4,590,324
State Medi-Cal Match	1,377,097	1,377,097	1,377,097	4,131,291
County Discretionary	<u>153,012</u>	<u>153,012</u>	<u>153,012</u>	<u>459,036</u>
TOTAL REVENUE	\$ 3,060,217	\$ 3,060,217	\$ 3,060,217	\$ 9,180,651
TOTAL MAXIMUM OBLIGATION	\$ 3,060,217	\$ 3,060,217	\$ 3,060,217	\$ 9,180,651

- 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.