

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	\$ <u>1,300,610</u>	\$ <u>1,361,484</u>	\$ <u>1,361,484</u>	\$ <u>4,023,578</u>
SUBTOTAL ADMIN COSTS	\$ 1,300,610	\$ 1,361,484	\$ 1,361,484	\$ 4,023,578
PROGRAM COSTS				
Salaries	\$ 6,219,252	\$ 6,491,000	\$ 6,491,000	\$19,201,252
Benefits	1,181,658	1,233,290	1,233,290	3,648,238
Services & Supplies	<u>1,269,803</u>	<u>1,352,250</u>	<u>1,352,250</u>	<u>3,974,303</u>
SUBTOTAL PROGRAM COSTS	\$ 8,670,713	\$ 9,076,540	\$ 9,076,540	\$26,823,793
 TOTAL GROSS COSTS	 \$ 9,971,323	 \$10,438,024	 \$10,438,024	 \$30,847,371

REVENUE

Federal Medi-Cal	\$ 4,508,035	\$ 4,719,012	\$ 4,719,012	\$13,946,059
State Medi-Cal	4,057,331	4,247,111	4,247,111	12,551,553
County Discretionary	450,704	471,901	471,901	1,394,506
MHSA	<u>955,253</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>2,955,253</u>
TOTAL REVENUE	\$ 9,971,323	\$10,438,024	\$10,438,024	\$30,847,371
TOTAL MAXIMUM OBLIGATION	\$ 9,971,323	\$10,438,024	\$10,438,024	\$30,847,371

- 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.