

Contract Summary Form

Telecare Corporation

Collaborative Court Full Service Partnership Services

SUMMARY OF SIGNIFICANT CHANGES

Increase of the Agreement amount by \$455,107 from \$2,703,933 to \$3,159,040 for Period Three, for a revised total amount not to exceed \$8,759,625 for the period of July 1, 2017 through June 30, 2020.

SUBCONTRACTORS

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

Subcontractor Name(s)	Service(s)	Amount
Unknown	Psychiatrist	\$298,520

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	\$ 352,687	\$ 377,824	\$ 412,049	\$ 1,142,560
SUBTOTAL ADMINISTRATIVE COST	\$ 352,687	\$ 377,824	\$ 412,049	\$ 1,142,560
PROGRAM COST				
Salaries	\$ 1,025,335	\$ 1,025,335	\$ 1,190,132	\$ 3,240,802
Benefits	336,929	269,314	353,297	959,540
Services and Supplies	340,140	490,347	444,928	1,275,416
Flexible Funds	364,810	449,800	460,114	1,274,724
Subcontracts	<u>284,032</u>	<u>284,032</u>	<u>298,520</u>	<u>866,584</u>
SUBTOTAL PROGRAM COST	\$ 2,351,246	\$ 2,518,828	\$ 2,746,991	\$ 7,617,065
GROSS COST	\$ 2,703,933	\$ 2,896,652	\$ 3,159,040	\$ 8,759,625

REVENUE

FFP Medi-Cal	\$ 400,000	\$ 400,000	\$ 470,000	\$ 1,270,000
MHSA Medi-Cal	400,000	400,000	470,000	1,270,000
MHSA	<u>1,903,933</u>	<u>2,096,652</u>	<u>2,219,040</u>	<u>6,219,625</u>
TOTAL REVENUE	\$ 2,703,933	\$ 2,896,652	\$ 3,159,040	\$ 8,759,625
TOTAL BUDGET	\$ 2,703,933	\$ 2,896,652	\$ 3,159,040	\$ 8,759,625

- 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.