### **Weighted Average Calculation**

FY XX/XX Cost Report

Total Contract Cost: Total Units:

3,642,799.05 8,695

#### **INCORRECT - Weighted Average based on Units Only**

	Units	Units/Total Units	Md/Sfc Split	Md&SFC Split % x Total Contract Cost	Cost Split	Cost Split / Units per Md&Sfc	Cost Per Unit (CPU)	
60/109	885	<u>885</u> 8695 =	10.18%	x \$ 3,642,799.05 =	\$370,773.68	<u>\$64,676.86</u> 885	= \$418.95	
60/114	332	332 8695 =	3.82%	x \$ 3,642,799.05 =	\$139,092.50	<u>\$136,805.33</u> 332	= \$418.95	*Results in flat CPU*
60/112	7,478	<u>7478</u> 8695 =	86.00%	x \$ 3,642,799.05 =	\$3,132,932.87	<u>\$3,081,416.44</u> 7478	= \$418.95	<u> </u>
	8,695	_	100.00%	_	\$3,642,799.05			

## **CORRECT - Weighted Average based on Published Charge/SMA/Negotiated Rate per unit**

	Units	Rate	Weighted Cost	(Units x Rate) / Total Weighted Cost		Md/Sfc Split	
60/109	885 x	375.00	= \$331,875	<u>\$331,875</u> <u>\$3,683,583</u>	=	9.01%	
60/114	332 x <sub>\$</sub>	275.00	= \$91,300	<u>\$9,1300</u> <u>\$3,683,583</u>	=	2.48%	*(Units x Rate) / Total Weighted Cost = Md&SFC Split %*
60/112	7,478 x <sub>\$</sub>	436.00	= \$3,260,408	\$3,260,408 \$3,683,583	=	88.51%	
•	8,695		\$3,683,583			100.00%	

Md/Sfc Split		FC Split % x Total Contract Cost	Cost Split	Cost Split / Units per Md&Sfc	Cost Per Unit
9.01%	x \$	3,642,799.05 =	\$328,200.54	\$322,803.77 885 =	\$370.85
2.48%	x \$	3,642,799.05 =	\$90,289.14	$\frac{$88,804.47}{332}$ =	\$271.96
88.51%	x \$	3,642,799.05 =	\$3,224,309.37	\$3,171,290.38 7478 =	\$431.17
			\$3.642.799.05		

#### Remember:

(Units x Rate) / Total Weighted Cost = Md&SFC Split % x Total Contract Cost = Cost Split / Units per Md&Sfc = CPU

#### Profit Loss by Class July 2019 through February 2020

Line		SB County	DUI	Other	Outpatient	Sober Living	RES 3.2 WM	RES 3.5	RES 3.1	Α	В С	<b>County Contract</b>	<b>Grants Income</b>	<b>Donations Income</b>	Program Fees	Other Income
-	Income															
	4100.01 · Residential Programs															
•	San Bernardino Co-Occuring															
	4003 · TAP/TAY	0.00	0.00	0.00	0.00	0.00	3,597.00	553,028.80	0.00	556,625.80						
•	Total San Bernardino Co-Occuring	0.00	0.00	0.00	0.00	0.00	3,597.00	553,028.80	0.00	556,625.80						
•	4000 · San Bernardino Residential	0.00	0.00	0.00	0.00	0.00	160,785.90	801,096.00	409,426.75	1,371,308.65						
•	4010 · Riverside County Residential	0.00	0.00	0.00	0.00	0.00	128,015.11	1,055,146.03	73,809.90	1,256,971.04						
•	4063 · SB Probation-Sober Living	0.00	0.00	0.00	0.00	76,245.05	0.00	0.00	0.00	76,245.05					44 400 00	
•	4100 · Program Services-Res. Cash Pay	0.00	0.00	0.00	0.00	0.00	2,670.00	8,730.00	0.00	11,400.00		2254 452 54			11,400.00	
•	Total 4100.01 · Residential Programs	0.00	0.00	0.00	0.00	76,245.05	295,068.01	2,418,000.83	483,236.65	3,272,550.54		3,261,150.54				
•	4100.02 · Outpatient Programs	0.00	0.00		18,896.01	0.00	0.00	0.00	0.00	18,896.01						
•	4017 · CFS Outpatient 4001 · San Bernardino Outpatient	0.00	0.00	0.00	41,478.36	0.00	0.00	0.00	0.00	41,478.36						
•	4650 · Program Services-O/P Cash Pay	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00					1,480.00	
-	Total 4100.02 · Outpatient Programs	0.00	0.00	0.00	61,854.37	0.00	0.00	0.00	0.00	61,854.37		60,374.37			_,	
	4100.03 · DUI Programs				- 1,00					- 1,00						
	4600 · DUI Program	0.00	158,798.00	0.00	0.00	0.00	0.00	0.00	0.00	158,798.00					158,798.00	
	Total 4100.03 · DUI Programs	0.00	158,798.00	0.00	0.00	0.00	0.00	0.00	0.00	158,798.00					,	
	4001.04 · Oasis															
	4011 · F.A.P	87,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,885.00						
-	4056 · SB County DBH Shelter Beds	56,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,452.00						
-	Total 4001.04 · Oasis	144,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,337.00		144,337.00				
	4000.1 · Reimbursement Programs															
	4021 · Medication Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00						
•	Total 4000.1 · Reimbursement Programs	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00						150.00
•	Special Events															
•	4711 · Special Events-Income	0.00	0.00	22,705.01	0.00	0.00	0.00	0.00	6,425.00	29,130.01						
•	4712 · Special Events-Expenses	0.00	0.00	-10,148.25	0.00	0.00	0.00	0.00	-3,795.77	-13,944.02						
•	Total Special Events	0.00	0.00	12,556.76	0.00	0.00	0.00	0.00	2,629.23	15,185.99						15,185.99
•	4200.1 · Income-Contributions 4023 · Grants	61,252.55	0.00	55,923.40	0.00	0.00	0.00	0.00	0.00	117,175.95			117,175.95			
•	4720 · Individual	10.00	0.00	3,051.00	0.00	0.00	0.00	0.00	0.00	3,061.00			117,173.93			
•	4730 · Workplace Giving	0.00	0.00	1,818.82	0.00	0.00	0.00	0.00	0.00	1,818.82				4,879.82		
•	Total 4200.1 · Income-Contributions	61,262.55	0.00	60,793.22	0.00	0.00	0.00	0.00	0.00	122,055.77				4,073.02		
	4400.1 · Miscellaneous	01,202.00	0.00	00,700.22	0.00	0.00	0.00	0.00	0.00	122,000.77						
	4770 · Recycling income	0.00	0.00	1,193.80	0.00	0.00	0.00	0.00	0.00	1,193.80						
	4080 · Medical Records	0.00	0.00	671.50	0.00	0.00	0.00	0.00	0.00	671.50						
	4085 · Payphone Income	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00	0.00	1,133.00						
	4740 · Interest Income	0.00	0.00	7,258.19	0.00	0.00	0.00	0.00	0.00	7,258.19						
	4761 - Literature Income	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	845.00						
•	4799 · Prior Year Income Adjustment	0.00	0.00	230.00	7,741.00	0.00	0.00	0.00	0.00	7,971.00						
•	Total 4400.1 · Miscellaneous	0.00	0.00	11,331.49	7,741.00	0.00	0.00	0.00	0.00	19,072.49						19,072.49
•	Total Income	205,599.55	158,798.00	84,681.47	69,595.37	76,245.05	295,068.01	2,418,150.83	485,865.88	3,794,004.16						
•	Gross Profit	205,599.55	158,798.00	84,681.47	69,595.37	76,245.05	295,068.01	2,418,150.83	485,865.88	3,794,004.16		3,465,861.91	117,175.95	4,879.82	171,678.00	34,408.48
Line		SB County	DUI	Other	Outpatient	Sober Living	RES 3.2 WM	RES 3.5	RES 3.1	Α	В С					
•	Expense															
	5000.1 · Salaries										A					
3a	8310 · Gross Wages	113,507.68	78,581.57	45,339.95	137,388.44	8,607.62	322,801.05	1,438,674.99	236,567.64		\$1,998,043.68					
•	Total 5000.1 · Salaries	113,507.68	78,581.57	45,339.95	137,388.44	8,607.62	322,801.05	1,438,674.99	236,567.64	2,381,468.94						
3b	5100.1 · Payroll taxes 8320 · Payroll Taxes	10,771.52	6,886.69	3,452.05	11,917.19	700.03	28,245.64	124,789.70	20,838.00	207,600.82 \$	33,727.48 \$ 173,873.34					
0.0	Total 5100.1 · Payroll taxes	10,771.52	6,886.69	3,452.05	11,917.19	700.03	28,245.64	124,789.70	20,838.00	207,600.82	33,727.40 \$ 173,073.34					
•	5200.1 · Employee Benefits	10,771.32	0,000.09	3,402.00	11,917.19	700.03	20,243.04	124,769.70	20,636.00	201,000.82						
3b	6761 · Life Insurance	456.30	121.48	134.00	233.91	18.44	783.35	3,458.95	546.75	5,753.18 \$	964.13 \$ 4,789.05					
3b	6700 · Dental, Vision, Chiro	223.86	258.25	85.04	613.73	53.46	961.51	6,555.03	863.22	9,614.10 \$	1,234.34 \$ 8,379.76					
3b	6750 · Medical	4,018.73	3,562.64	0.00	8,605.79	947.00	28,512.14	131,779.10	15,785.21		17,134.16 \$ 176,076.45					
3b	6760 · Workers Comp.	4,067.36	2,816.18	1,603.46	4,884.47	307.81	11,603.62	57,712.46	8,535.69		13,679.28 \$ 77,851.77					
3b	8330 · 403(b) -Employer Match	330.80	3,475.66	0.00	4,354.42	355.68	6,874.31	38,121.82	3,022.29	56,534.98	8,516.56 \$ 48,018.42					
	Total 5200.1 · Employee Benefits	9,097.05	10,234.21	1,822.50	18,692.32	1,682.39	48,734.93	237,627.36	28,753.16	356,643.92						
•	5300.1 · Contract labor															
6d	6100 · Contract Services	1,181.78	1,500.00	9,510.00	0.00	0.00	36,803.08	2,655.00	753.46		12,191.78 \$ 40,211.54					
•	Total 5300.1 · Contract labor	1,181.78	1,500.00	9,510.00	0.00	0.00	36,803.08	2,655.00	753.46	52,403.32						
•	5500.1 · Travel & Seminars															
4j	8044 · Training/Seminars	643.00	340.94	1,294.36	648.47	46.12	1,583.72	9,306.65	1,270.47	15,133.73	2,972.89 \$ 12,160.84					
4j	8041 · Mileage	3,005.06	0.00	252.54	70.33	0.00	24.35	1,428.29	314.12	5,094.69 \$	3,327.93 \$ 1,766.76					
•	Total 5500.1 · Travel & Seminars	3,648.06	340.94	1,546.90	718.80	46.12	1,608.07	10,734.94	1,584.59	20,228.42						

#### Profit Loss by Class July 2019 through February 2020

Line		SB County	DUI	Other	Outpatient	Sober Living	RES 3.2 WM	RES 3.5	RES 3.1	Α	В		С
	5600.1 · Supplies Expense												
5c	8002 · Housekeeping Supplies	4,008.78	241.53	0.00	505.37	906.12	1,909.16	16,754.11	2,131.78	26,456.85	5,661.80	\$	20,795.05
•	Total 5600.1 · Supplies Expense	4,008.78	241.53	0.00	505.37	906.12	1,909.16	16,754.11	2,131.78	26,456.85			
4e	5700.1 · Rent Expense	0.00	605.20	0.00	1 077 20	65.30	2,409.21	11,061.32	1,803.31	17,021.63 \$	1,747.79	ė	15,273.84
40	6450 · Equipment Rental/Lease Total 5700.1 · Rent Expense	0.00	605.20	0.00	1,077.29	65.30	2,409.21	11,061.32	1,803.31	17,021.63	1,747.73	,	13,273.04
	5800.1 · Insurance	0.00	003.20	0.00	1,077.23	03.30	2,403.21	11,001.32	1,000.01	17,021.00			
5d	6802.2 · D & O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	\$	_
5d	6802.1 - Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,981.04	0.00	9,981.04 \$	-	\$	9,981.04
5d	6802 · Cyber Insurance	34.10	23.98	18.95	49.93	3.79	103.52	413.43	59.28	706.98 \$	130.75	\$	576.23
5d	6800 · Commercial Package - Umbrella	927.22	641.93	317.76	1,127.79	125.98	2,617.41	11,703.60	1,922.44	19,384.13	3,140.68	\$	16,243.45
•	Total 5800.1 · Insurance	961.32	665.91	336.71	1,177.72	129.77	2,720.93	22,098.07	1,981.72	30,072.15			
	5900.1 · Telephone	444.00	050.00	000.00	000.05	00.77	4 404 00	700171		11,547.47 \$	1,749.37	4	0.700.10
5a 5a	8231 · Wireless Telephone 8230 · Telephone	411.26 1,228.79	353.60 1,374.73	322.39 0.00	623.35 2,448.58	38.77 1,487.84	1,421.86 5,915.90	7,364.74 37,684.52	1,011.50 4,809.52	11,547.47 \$ 54,949.88 \$		\$	9,798.10 48,409.94
Ju	Total 5900.1 · Telephone	1,640.05	1,728.33	322.39	3,071.93	1,526.61	7,337.76	45,049.26	5,821.02	66,497.35	0,333.34	*	40,403.34
•	5905.1 · Legal & Professional Fees	1,040.00	1,720.00	322.33	3,071.33	1,320.01	7,337.70	40,043.20	3,021.02	00,497.33			
6d	7010 · Legal & Professional	1,683.54	1,193.99	-1,648.27	2,180.26	142.35	9,157.00	54,330.91	3,549.59	70,589.37	3,551.87	\$	67,037.50
	Total 5905.1 · Legal & Professional Fees	1,683.54	1,193.99	-1,648.27	2,180.26	142.35	9,157.00	54,330.91	3,549.59	70,589.37			
	5910.1 · Medical Exams & Drugs												
4c	8020 · Digital Records	0.00	0.00	0.00	5,136.67	0.00	2,180.08	18,890.24	1,793.01	28,000.00 \$	5,136.67	\$	22,863.33
4c	8025 · Biohazard Waste	0.00	0.00	0.00	47.10	0.00	312.53	2,952.92	531.92	3,844.47 \$	47.10	\$	3,797.37
4c	8023 · OTC Meds	0.00	0.00	0.00	0.00	0.00	819.07	7,922.43	738.44	9,479.94 <b>\$</b> 5,721.82 <b>\$</b>	603.91	\$	9,479.94
4c 4c	8022 · Medical Supplies 8021 · Drug Medication	0.00	0.00	553.86	50.05 0.00	0.00	328.90 3,221.95	4,716.91 1,333.94	72.10 0.00	5,721.82 \$ 4,555.89 \$	- 003.91	\$	5,117.91 4,555.89
	Total 5910.1 · Medical Exams & Drugs	0.00	0.00	553.86	5,233.82	0.00	6,862.53	35,816.44	3,135.47	51,602.12		•	1,555.05
	5915.1 · Food	0.00	0.00	000.00	0,200.02	0.00	0,002.00	50,010.11	0,100.47	01,002.12			
4g	6500 · Food	10,557.02	0.00	0.00	0.00	7,379.37	16,435.44	154,489.95	15,641.71	204,503.49 \$	17,936.39	\$	186,567.10
4g	6451 · Non-food	169.78	0.00	0.00	0.00	412.73	661.28	6,547.46	393.64	8,184.89	582.51	\$	7,602.38
•	Total 5915.1 - Food	10,726.80	0.00	0.00	0.00	7,792.10	17,096.72	161,037.41	16,035.35	212,688.38			
•	5920.1 · Program Fees												
5L	6305 · Taxes, Licensing & Cert. Fees	168.11	15.74	1,075.00	1,337.12	9,944.66	262.67	15,242.44	216.90	28,262.64	12,540.63	\$	15,722.01
5L 5L	6220 · DUI State Fees	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00 \$ 3,475.00 \$	1,850.00 3,475.00	\$	-
JL	6210 · DUI County Fees Total 5920.1 · Program Fees	168.11	3,475.00 5,340.74	1,075.00	1,337.12	9,944.66	0.00 262.67	0.00	0.00 216.90	3,475.00 \$	3,473.00	,	-
•	5925.1 · Administration	100.11	3,540.74	1,075.00	1,557.12	3,344.00	202.07	15,242,44	210.30	33,307.04			
5i	8045 · Recruitment Expenses	71.18	0.00	0.00	1.99	0.00	401.27	1,445.79	1,336.85	3,257.08 \$	73.17	\$	3,183.91
5i	8370 · Flex Service Fees	0.00	0.00	0.00	0.00	0.00	1.04	55.21	0.00	56.25 \$	-	\$	56.25
5i	8043 · Educational Allowance	25.00	170.00	600.00	881.96	0.00	284.65	2,883.58	532.28	5,377.47 \$	1,676.96	\$	3,700.51
5i	8360 · Payroll service fee	1,145.74	790.70	456.67	1,378.19	86.48	3,250.04	14,546.29	2,377.33	24,031.44	3,857.78	\$	20,173.66
5i	8820 · Live Scan	122.50	0.00	0.00	53.06	0.00	97.29	308.58	20.06	601.49 \$	175.56	\$	425.93
5i 5i	8102 · Office Expense 8101 · Document Destruction	541.86 0.00	1,150.15 60.12	415.49 0.00	1,984.20 105.38	11.77 6.52	4,885.74 243.84	22,440.48 1,105.03	2,692.80 1,399.82	34,122.49 \$ 2,920.71 \$	4,103.47 172.02	\$	30,019.02 2,748.69
5i	7400 · Postage & Shipping	0.00	111.19	0.00	204.53	0.71	440.23	2,019.10	558.42	3,334.18 \$	316.43	\$	3,017.75
5i	6152 · Printing Expense	75.71	50.00	1,377.59	16.74	5.30	231.58	984.32	157.58	2,898.82 \$	1,525.34	\$	1,373.48
5i	6150 · Computer Expense	1,809.97	1,571.80	694.61	2,389.40	235.56	5,770.26	27,700.55	4,631.58	44,803.73 \$	6,701.34	\$	38,102.39
5i	6020 · Bank Charges and Fees	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00 \$	33.00	\$	-
•	Total 5925.1 - Administration	3,791.96	3,903.96	3,577.36	7,015.45	346.34	15,605.94	73,488.93	13,706.72	121,436.66			
	5930.1 · Maintenance										127.41		7.020.00
5g 5c	7102 · Security	0.00	41.41	0.00	85.73	0.00	291.74	2,788.34	4,746.55	7,953.77	127.14		7,826.63 4,237.25
5c 5g	8011 - Furniture 8260 - Pest Control	793.78 645.00	0.00 24.91	0.00	284.49 44.75	1,268.18 360.00	462.38 142.45	3,726.33 1,462.16	48.54 875.00	6,583.70 \$ 3,554.27 \$	2,346.45 1,074.66	\$	2,479.61
5n	8250 · Cable	3,060.00	0.00	0.00	0.00	1,374.42	137.14	1,242.14	1,499.79	7,313.49	4,434.42	\$	2,879.07
5n	8240 · Water	0.00	269.11	0.00	483.27	940.56	1,728.05	15,599.53	2,164.21	21,184.73	1,692.94	\$	19,491.79
5n	8220 · Gas	1,799.69	65.30	0.00	132.65	626.32	458.80	4,305.89	1,262.40	8,651.05 \$	2,623.96	\$	6,027.09
5n	8210 · Disposal	1,436.36	692.90	0.00	1,461.41	0.00	5,069.42	47,449.69	1,804.67	57,914.45	3,590.67	\$	54,323.78
5n	8200 · Electricity	7,334.18	618.17	0.00	1,110.12	1,895.97	3,738.45	36,064.81	8,161.22	58,922.92	10,958.44	\$	47,964.48
7c	8060 · Fuel · Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	17,535.13	0.00	17,535.13 \$	-	\$	17,535.13
7c 5g	8050 · Repairs & Maint · Vehicle 7150 · Building Repairs	0.00 2,053.09	0.00 395.86	0.00	0.00 710.87	0.00 73.02	0.00	9,766.26 28,656.56	0.00 810.00	9,766.26 \$ 35,561.02 \$	- 3,232.84	\$	9,766.26 32,328.18
5g 5g	7150 - Building Repairs 7140 - Lighting	2,053.09	104.50	0.00	187.67	0.00	2,861.62 621.54	6,107.02	0.00	7,020.73	292.17	\$	6,728.56
5g 5g	7130 · Landscaping	0.00	200.60	0.00	406.74	1,572.00	1,592.57	13,016.25	4,856.00	21,644.16	2,179.34	\$	19,464.82
4b	7120 · Equipment Repairs	592.90	104.40	0.00	204.15	205.30	765.12	5,886.63	4,419.91	12,178.41 \$	1,106.75	\$	11,071.66
4i	7110 · Small Tools & Equip	451.70	85.76	0.00	154.00	11.84	466.22	5,077.17	11.11	6,257.80 \$	703.30	\$	5,554.50
	Total 5930.1 - Maintenance	18,166.70	2,602.92	0.00	5,265.85	8,327.61	18,335.50	198,683.91	30,659.40	282,041.89			
•	5935.1 · Dues & Subscriptions												

	<b>County Contract</b>	Grants Income	<b>Donations Income</b>	Program Fees	Other Income
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#### Profit Loss by Class July 2019 through February 2020

Line		SB County	DUI	Other	Outpatient	Sober Living	RES 3.2 WM	RES 3.5	RES 3.1	Α	В	С
4d	6300 · Dues and Subscriptions	304.64	333.17	169.56	188.65	10.83	444.58	2,447.26	270.70	4,169.39 \$	1,006.85	\$ 3,162.54
	Total 5935.1 · Dues & Subscriptions	304.64	333.17	169.56	188.65	10.83	444.58	2,447.26	270.70	4,169.39		
	5940.1 · Advertising Expense											
5j	6000 · Advertising	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00	1,247.00 \$	1,247.00	\$ -
	Total 5940.1 · Advertising Expense	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00	1,247.00		
	5945.1 · Laundry											
4h	8112 · Linen	74.42	0.00	0.00	0.00	0.00	491.18	4,390.81	53.86	5,010.27 \$	74.42	\$ 4,935.85
4h	7000 · Laundry	0.00	0.00	0.00	0.00	0.00	177.80	1,642.97	2,250.65	4,071.42	-	\$ 4,071.42
•	Total 5945.1 · Laundry	74.42	0.00	0.00	0.00	0.00	668.98	6,033.78	2,304.51	9,081.69		
•	5950.1 · Client Activities & Services											
7a	8140 · Cab Fare	0.00	0.00	0.00	0.00	0.00	0.00	1,237.20	0.00	1,237.20 \$	-	\$ 1,237.20
5m	6400 · Drug Testing Expense	316.50	0.00	0.00	1,092.47	0.00	4,388.50	5,047.77	105.50	10,950.74 \$	1,408.97	
4f	8830 · Client Support	40.60	101.62	200.00	0.00	0.00	707.73	6,907.90	4,032.84	11,990.69 \$	342.22	\$ 11,648.47
5j	8010 · Literature	0.00	0.00	1,728.18	0.00	0.00	0.00	0.00	0.00	1,728.18 \$	1,728.18	\$ -
50	8001 · Events/Holidays	88.96	0.00	5,983.47	0.00	0.00	0.00	0.00	0.00	6,072.43 \$	6,072.43	\$ -
5j	7200 · Curriculum	0.00	0.00	0.00	748.86	0.00	0.00	1,663.66	41.64	2,454.16	748.86	\$ 1,705.30
	Total 5950.1 · Client Activities & Services	446.06	101.62	7,911.65	1,841.33	0.00	5,096.23	14,856.53	4,179.98	34,433.40		
5o	8120 · Apple Valley Expenses	10,077.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,077.28 \$	10,077.28	\$ -
•	5955.1 · Other Expenses											
5k	6951 · Rent	0.00	0.00	0.00	0.00	0.00	10,666.00	10,667.00	10,667.00	32,000.00 \$		\$ 32,000.00
5e	6950 · Interest - Mortgage	0.00	0.00	0.00	0.00	9,064.80	0.00	0.00	0.00	9,064.80 \$	9,064.80	\$ -
•	Total 5955.1 · Other Expenses	0.00	0.00	0.00	0.00	9,064.80	10,666.00	10,667.00	10,667.00	41,064.80		
	5960.1 · Depreciation											
7e	9000 · Depreciation - Veh	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00	1,034.24	10,034.24 \$	-	\$ 10,034.24
5b	6000 · Depreciation - Building	0.00	0.00	0.00	0.00	0.00	58,000.00	8,500.00	11,619.03	78,119.03 \$		\$ 78,119.03
4a	5960 · Depreciation - Equip	661.44	2,995.76	0.00	3,595.40	1,538.48	9,335.47	23,786.23	12,851.35	54,764.13	8,791.08	\$ 45,973.05
	Total 5960.1 - Depreciation	661.44	2,995.76	0.00	3,595.40	1,538.48	73,335.47	35,286.23	25,504.62	142,917.40		
8a	Total Administrative Indirect Cost	123,587.00	245,781.00	54,269.00	80,451.00	214,762.02	9,450.77	2,599.94	92,846.38	823,747.11 \$	718,850.02	\$ 104,897.09
9x	Total Expense	314,504.19	363,037.54	129,485.66	281,657.94	265,593.15	619,552.22	2,519,935.53	503,311.30	4,997,077.53 \$ 1	,354,278.48	\$3,642,799.05
Net Inc	come	-108,904.64	-204,239.54	-44,804.19	-212,062.57	-189,348.10	-324,484.21	-101,784.70	-17,445.42	-1,203,073.37 \$	(759,359.04)	\$ (443,714.33)

County Contract	Grants Income	<b>Donations Income</b>	Program Fees	Other Income

		 <u>APPROVED</u>	WEIGHTED	PROJECT	
<u>SF</u>	<u>UNITS</u>	RATE	<b>AVERAGE</b>	COST	RATE
60/109	885	\$ 375.00	331,875.00	107,895.04	9%
60/114	332	\$ 275.00	91,300.00	508,748.11	2%
60/112	7,478	\$ 436.00	3,260,408.00	70,261.53	89%
	8,695		3,683,583.00	707,262	100.00%
Board & Care	8503				



## SCHEDULE 1 - METHODOLOGY

FINAL Y/E COST REPORT FOR: FY20/21
SUBSTANCE USE PROGRAMS

#### NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	07/01/2021
PROVIDER NAME:	ABC 123
REPORTING UNIT:	33CPxxx
FISCAL NUMBER (DEPTID):	4100514xxx.74740
CADDS:	12345

#### **DESCRIPTION/EXPLANATION OF METHODOLOGY**

A) Provide an explanation of the methodology used to separate Riverside County contract costs/revenues from non-Riverside County contract costs/revenues. Provide sufficient detail, including additional pages and/or worksheets, if needed, to fully describe how the segregation(s) are determined. If your agency has multiple contracts with the Riverside University Health System - Behavioral Health, provide a separate Schedule 1 to explain the methodology used with each contract.

## **Methodology: Direct Allocation**

B) Provide an explanation of the methodology used to distribute costs/revenues to the Mode/Sfc within the contract. Attached additional pages and/or worksheets, as needed, to fully describe the methodology.

Revenue and expenses are distributed proportionately based on the weighted method of computation, except for Flexible Spending and Start Up costs which are directly allocated. Please see below computation based on weighted average.

		<u>AP</u>	PROVE	WEIGHTED	
<u>SF</u>	<u>UNITS</u>	RA	<u>TE</u>	<u>AVERAGE</u>	<u>RATE</u>
60/109	885	\$	375.00	331,875.00	9.01%
60/114	332	\$	275.00	91,300.00	2.48%
60/112	7,478	\$	436.00	3,260,408.00	88.51%
	8,695			3,683,583.00	100.00%
Board & Care	8503				_

**Methodology: Weighted Avg Allocation** 



CADDS:

SCHEDULE 2 - EXPENSES BY LINE ITEMS
FINAL VIE COST REPORT FOR: FY2021
SUBSTANCE USE PROGRAMS
NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

12345

SUBMISSION DATE:	7/1/2021
PROVIDER NAME:	ABC 123
REPORTING UNIT:	33CPxxx
FISCAL NUMBER (DEPTID):	4100514xxx.74740

		(A)	(B)	(C)	9.01% (D)	2.48% (E)	88.51% (F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)
		Describe	ed Methodology on Sche	dule 1a	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	Methodology on Schedule 1b	CHECK FIGURE
3	Personnel Services	PROVIDER TOTAL COSTS	LESS: UNALLOWABLE COSTS	TOTAL ALLOWABLE COSTS	RES 3.2 WM - Non Perinatal 60/109	RES 3.5 Non Perinatal 60/114	RES 3.1 Non Perinatal 60/112	RES B&C Non Perinatal 60/109	RES B&C Non Perinatal 60/114	RES B&C Non Perinatal 60/112													All Costs
3a	Salaries & Wages	\$2,381,468.94	\$383,425.26	\$1,998,043.68	\$180,015.15	\$49,522.81	\$1,768,505.72																\$0.00
3b	Employee Benefits	\$564,244.74 \$2,945,713.68	\$75,255.95 \$458,681.21	\$488,988.79 \$2,487,032.47	\$42,895.45 \$222,910.60	\$12,032.10 \$61,554.91	\$412,260.46 \$2,180,766.17	\$1,160.34 \$1,160.34	\$87.81 \$87.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3X	Total Personnel Services	\$2,945,713.08	\$408,081.21	\$2,487,032.47	\$222,910.60	\$61,554.91	\$2,180,766.17	\$1,160.34	\$87.81	\$20,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Equipment, Materials and Supplies																						
4a	Depreciation - Equipment	\$54,764.13	\$8,791.08	\$45,973.05	\$4,141.97	\$1,139.47	\$40,691.60																\$0.00
4b 4c	Maintenance - Equipment Medical, Dental and Laboratory Supplies	\$12,178.41 \$51,602.12	\$1,106.75 \$5,787.68	\$11,071.66 \$45,814.44	\$997.51 \$4.127.68	\$274.42 \$1,135.54	\$9,799.73 \$40.551.22																\$0.00
4d	Membership Dues	\$4,169.39	\$1,006.85	\$3,162.54	\$284.93	\$78.39	\$2,799.22																\$0.00
4e	Rent and Lease Equipment	\$17,021.63	\$1,747.79	\$15,273.84	\$1,376.11	\$378.57	\$13,519.16																\$0.00
4f 4g	Clothing and Personal Supplies	\$11,990.69 \$212.688.38	\$342.22 \$18.518.90	\$11,648.47 \$194,169.48	\$1,049.48	\$288.71	\$10,310.28	\$17 493 84	\$4.812.62	\$171.863.03													\$0.00
4g 4h	Laundry Services and Supplies	\$212,688.38	\$18,518.90	\$194,169.48				\$17,493.84	\$4,812.62														\$0.00
4i	Small Tools and Instruments	\$6,257.80	\$703.30	\$5,554.50	\$500.44	\$137.67	\$4,916.39	*******		¥.,ju. =													\$0.00
4j	Training	\$20,228.42	\$6,300.82	\$13,927.60	\$1,254.82	\$345.20	\$12,327.58																\$0.00
4k	Miscellaneous Supplies  Total Equipment, Materials and Supplies	\$399,982.66	\$44,379.81	\$0.00 \$355,602.85	\$13,732.94	\$3,777.98	\$134,915.18	\$18,305.35	\$5,035.87	\$179,835.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***	Total Equipment, materials and Supplies	\$399,902.00	\$44,379.01	\$333,602.63	\$13,732.84	\$3,111.90	\$134,913.10	\$10,303.33	\$0,033.67	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Operating Expenses																						
5a	Communications	\$66,497.35	\$8,289.31	\$58,208.04	\$5,244.29	\$1,442.72	\$51,521.02																\$0.00
5b	Depreciation - Structures and Improvements	\$78,119.03	\$0.00	\$78,119.03	\$1,175.66	\$323.43	\$11,549.93	\$5,862.53	\$1,612.80														\$0.00
5c 5d	Household Expenses Insurance	\$33,040.55 \$30.072.15	\$8,008.25 \$3,271.43	\$25,032.30 \$26,800.72	\$376.73 \$403.34	\$103.64 \$110.96	\$3,701.04 \$3,962.50	\$1,878.58 \$2,011.29	\$516.80 \$553.31														\$0.00
5e	Interest Expense	\$30,072.15	\$3,271.43	\$26,800.72	\$403.34	\$110.96	\$3,962.50	\$2,011.29	\$003.31	\$19,759.32													\$0.00
5f	Lease Property Maintenance, Structures, Improvements and Grounds	ψ0,004.00	0,001.00	\$0.00																			\$0.00
5g	Maintenance - Structures, Improvements, and Grounds	\$75,733.95	\$6,906.15	\$68,827.80	\$6,201.09	\$1,705.94	\$60,920.77																\$0.00
5h	Miscellaneous Expense	\$121,436,66	\$18,635,07	\$0.00 \$102.801.59	\$9.261.98	\$2,548,00	\$90,991,60																\$0.00
5i 5i	Office Expense Publications and Legal Notices	\$121,436.66	\$18,635.07	\$1,705.30	\$9,261.98 \$153.64	\$2,548.00 \$42.27	\$90,991.60																\$0.00
5k	Rents & Leases - Land, Structure, and Improvements	\$32,000.00	<b>40,7 E-1.04</b>	\$32,000.00	\$481.59	\$132.49	\$4,731.21	\$2,401.48	\$660.65	\$23,592.58													\$0.00
51	Taxes and Licenses	\$33,587.64	\$17,865.63	\$15,722.01	\$236.61	\$65.09	\$2,324.51	\$1,179.88	\$324.59	\$11,591.34													\$0.00
5m	Drug Screening and Other Testing	\$10,950.74 \$153.986.64	\$1,408.97 \$23,300.43	\$9,541.77 \$130,686.21	\$859.67 \$1.966.78	\$236.50 \$541.07	\$8,445.60 \$19,322.01	\$9.807.49	\$2.698.08	\$96.350.80													\$0.00
5n 5o	Other	\$153,986.64 \$16,149.71	\$23,300.43 \$16,149,71	\$130,686.21	\$1,900.78	\$541.07	\$19,322.01	\$9,807.49	\$2,698.08	\$90,300.80													\$0.00 \$0.00
5x	Total Operating Expenses	\$666,068.56	\$116,623.79	\$549,444.77	\$26,361.38	\$7,252.11	\$258,979.57	\$23,141.24	\$6,366.24	\$227,344.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Professional and Special Services																						
6a 6b	Pharmaceutical Dosing - Methadone (NTP Only)			\$0.00 \$0.00																			\$0.00
6c	Dosing - Medication Assisted Treatment (NTP Only)			\$0.00																			\$0.00
6d	Professional and Special Services	\$122,992.69	\$15,743.65	\$107,249.04	\$9,662.68	\$2,658.24	\$94,928.13																\$0.00
6x	Total Professional and Special Services	\$122,992.69	\$15,743.65	\$107,249.04	\$9,662.68	\$2,658.24	\$94,928.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	T																						
70	Transportation Transportation	\$1,237,20		\$1,237,20	\$111.47	\$30.66	\$1,095,07																80.00
7a 7b	Transportation Travel	φ1,237.20		\$1,237.20	φ111.47	\$30.00	φ1,095.07																\$0.00
7c	Gas, Oil, & Maintenance - Vehicles	\$27,301.39		\$27,301.39	\$2,459.74	\$676.68	\$24,164.97																\$0.00
7d	Rents & Leases - Vehicles	\$10.034.24		\$0.00	600101	80/0 7/	\$8 881 49																\$0.00 \$0.00
7e	Depreciation - Vehicles Total Transportation	\$10,034.24 \$38.572.83	\$0.00	\$10,034.24 \$38,572.83	\$904.04 \$3,475.25	\$248.71 \$956.05	\$8,881.49 \$34,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
/^	Total Transportation	400,012.00	\$0.00	\$50,572.03	95,475.25	9030.03	904,141.00	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	φυ.00
8	Other Costs																						
8a	Administrative Indirect Cost	\$823,747.11	\$718,850.02	\$104,897.09	\$3,059.74	\$876.46		\$6,391.04	\$1,723.49														\$0.00
8x	Total Other Costs	\$823,747.11	\$718,850.02	\$104,897.09	\$3,059.74	\$876.46	\$28,686.51	\$6,391.04	\$1,723.49	\$64,159.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		A	41.051.05	*****	****	Ama ar 1	An man 1/ I	A10.07	***		ac1	A1	*c 1	Ac I	ac I	ac 1					Ar1		
9x	Gross Costs	\$4,997,077.53	\$1,354,278.48	\$3,642,799.05	\$279,202.57	\$77,075.74	\$2,732,417.09	\$48,997.97	\$13,213.40	\$491,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## SCHEDULE 2A - BOARD & CARE CALCULATION

FINAL Y/E COST REPORT FOR: FY20/21 SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	7/1/2021										
PROVIDER NAME:			ABC 123								
REPORTING UNIT:			33СРххх								
FISCAL NUMBER (DEPTID):	4100514xxx.74740										
CADDS:			12345								
		, 7	This is the amount t	fror	m Sch 2 Col C						
(A)		(B)	(C)		(D)						
Building Related Costs	Tota	al Allowable Cost	Alloc % to Board & Care	Т	otal Board & Care						
Facility Lease	\$	240,805.24	83%	\$	200,581.09						
Property Taxes	\$	15,722.01	83%	\$	13,095.80						
Property Insurance	\$	26,800.72	83%	\$	22,323.92						
Housekeeping	\$	25,032.30	83%	\$	20,850.90						
Laundry	\$	9,007.27	100%	\$	9,007.27						
Dietary	\$	215,970.27	100%	·	215,970.27						
Sub-total	\$	533,337.81		\$	481,829.25						
Plus Indirect Costs (15%)				\$	72,274.39						
Total	\$	533,337.81		\$	554,103.64						
T		55440004									
Total Board & Care	\$	554,103.64									
Licensed Bed Capacity		125 45625									
Patient Days Total Bed Day Filled		22,543									
Filled Rate		0.49									
Board and Care Cost Per Day	\$	12.14									
Dodi u dilu Gale Gust Fel Day	Ψ	14.14									

#### \*See Square Footage Calculation Below

(A)		(B)	(C)	(D)	(E)
		Facility	Board & Care	Treatment Sq	
Offices/Units		Sq Footage	Sq Footage	Footage	Other
Offices		3,348.00	586.00	864.00	1,898.00
Group Rooms		880.00	-	740.00	140.00
Kitchen		3,421.00	3,421.00	-	-
Medical Records		-	-	-	-
General Storage		872.00	741.00	-	131.00
Conference Room		529.00	-	-	529.00
Space not used by CRT		962.00	-	-	962.00
Commen Areas		12,674.00	12,674.00	-	-
Bedrooms		8,665.00	8,665.00	-	-
Resident's Showers and Restrooms		1,222.00	1,045.00	-	177.00
	Total Facility	32,573	27,132	1,604	3,837
	% of Facility		83%	5%	12%



SUBMISSION DATE:	7/1/2021
PROVIDER NAME:	ABC 123
REPORTING UNIT:	33CPxxx
FISCAL NUMBER (DEPTID):	4100514xxx.74740
CADDS	12345

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)
		Describ	bed Methodology on Sche	dule 1a	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	CHECK FIGURE
		DDO\//DED	1500	TOTAL	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b						
		PROVIDER TOTAL	LESS: NON-CONTRACT	TOTAL CONTRACT	RES 3.2 WM - Non	RES 3.5 Non	RES 3.1 Non	RES B&C Non	RES B&C Non	RES B&C Non													
	REVENUE TYPES			REVENUES	Perinatal 60/109	Perinatal 60/114	Perinatal 60/112	Perinatal 60/109	Perinatal 60/114	Perinatal 60/112													
		REVENUES	REVENUES																				All Costs
10	County Contract Income	3,465,861.91		\$1,183,161.14	\$127,354.51	\$90,813.07	\$705,945.72	\$23,604.41	\$5,978.36	\$229,465.07													\$0.00
11	Grants Income	117,175.95	117,175.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
12	Donations Income	4,879.82	4,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
13	Program Fees	171,678.00	171,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
14	Food Stamps			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
15	Rental Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
16	Other Income	34,408.48	34,408.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00
17x	TOTAL REVENUE	\$3,794,004.16	\$2,610,843.02	\$1,183,161.14	\$127,354.51	\$90,813.07	\$705,945.72	\$23,604.41	\$5,978.36	\$229,465.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SUBMISSION DATE:	7/1/2021
PROVIDER NAME:	ABC 123
REPORTING UNIT:	33СРххх
FISCAL NUMBER (DEPTID):	4100514xxx.74740
CADDS:	12345

		(A1)	(A2)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)
		100% Medi-	D40	Described	d Methodology on S	Schedule 1a	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	Methodology	CHECK
-		Cal	DAS	1	LEGG NIGHT	TOTAL		on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	on Schedule 1b	FIGURE				
		Units of	Units of	PROVIDER	LESS: NON- CONTRACT	CONTRACT	RES 3.2 WM - Non Perinatal	RES 3.5 Non	RES 3.1 Non	RES B&C Non	RES B&C Non	RES B&C Non		_		_	_	_	_	_			_	
18	UNIT TYPES	Service	Service	TOTAL UNITS		UNITS	60/109	Perinatal 60/114	Perinatal 60/112	Perinatal 60/109	Perinatal 60/114	Perinatal 60/112												
18a	Prevention - Primary		Hrs.	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	•	•	-	-
18b	Prevention - Secondary		Hrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
18c	IOT	15 minutes	15 minutes	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
18d	ODF Individual	15 minutes	15 minutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18e	ODF Group	15 minutes	15 minutes	-	-	-	•	-	-	-	-	•	•	-	-	-	-	-	-	-	•	•	-	-
18f	Case Management	15 minutes	15 minutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18g	Physician Consultation	15 minutes	15 minutes	-	-	-		-	-	-	-			-	-	-	-	-	-	-		-	-	-
18h	NTP	Contacts	Contacts	-	-	-	•	-	-	-	-	•	•	-	-	-	-	-	-	-	•	•	-	-
18i	ODF MAT SVCS	15 minutes	15 minutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18j	Recovery Services	15 minutes	15 minutes	-	-	-	•	-	-	-	-		•	-	-	-	-	-	-	-	•	•	-	-
18k	Residential Board and Care	Days	Days	23,642	15,139	8,503	-	-	-	319.00	7,355.00	829.00	-	-	-	-	-	-	-	-	-	-	-	_
181	Level 1 - WM	Days	Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18m	Level 2 - WM	Days	Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
18n	Level 2.5 - Partial Hospitalization	Days	Days		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
180	Level 3.2 - WM	Days	Days	2,250	1,365	885	-	-	885.00	-			-	-	-	-	-	-	-	-	-	-	-	
18p	Residential 3.1	Days	Days	1,476	1,144	332	332.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
18q	Residential 3.3	Days	Days	-	-	-	-	-	-	-			-	-	_	-	-	-	-	-	-	-	-	-
18r	Residential 3.5	Days	Days	20,465	12,987	7,478	-	7,478.00	-	-			-	-	-	-	-	-	-	-	-	-	-	-
18s	Level 3.7 - WM	Days	Days	-	-	-		-	-	-	-			-	-	-	-	-	-	-			-	-
18x	Total Units			47,833	30,635	17,198	332.00	7,478.00	885.00	319.00	7,355.00	829.00	-	-	-	-	-	-	-	-	-	-	-	-



# SCHEDULE 5 - SUMMARY REPORT FOR FINAL SETTLEMENT FINAL VIE COST REPORT FOR: FY20/21 SUBSTANCE USE PROGRAMS NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:			7/1/2021				TYPE OF CONTRACT: O Actual Cost without Medi-	Cal Units/Residential	TYPE OF ORGANIZATION  ✓ Non-Profit	\ <==:	Click One									
PROVIDER	NAME:		ABC 123				<ul> <li>Actual Cost with Medi-Ca</li> <li>O 100% Medi-Cal</li> </ul>		Profit  ACCOUNTING METHOD		= Click One									
REPORTIN	G UNIT:		33CPxxx				O 100% Medi-Cai		☐ Cash	<===	E Click One									
FISCAL NU	IMBER (DEPTID):		4100514xxx.74740						☑ Modified Accrual ☑ Accrual											
CADDS:			12345																	
071220.			120-10																	
Reference to Other Forms	MODE OF SERVICE CODE SERVICE FUNCTION CODE	RES 3.2 WM - Non Perinatal 60/109	RES 3.5 Non Perinatal 60/114	RES 3.1 Non Perinatal 60/112	RES B&C Non Perinatal 60/109	RES B&C Non Perinatal 60/114	RES B&C Non Perinatal 60/112	-	-	-	-	-	-	-	-	-	-	-	TOTAL	CHECK FIGUR
E	EXPENSES	,																		
3x	Personnel Services Equipment, Materials and Supplies	\$222,910.60 \$13,732.94	\$61,554.91 \$3,777.98	\$2,180,766.17 \$134,915.18	\$1,160.34 \$18,305.35	\$87.81 \$5,035.87		\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,487,032.47 \$355,602.85	
5x	Operating Expenses	\$26,361.38	\$7,252.11	\$258,979.57	\$23,141.24	\$6,366.24	\$227,344.24	\$0.0 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$549,444.77	\$0.0
6x	Professional and Special Services	\$9,662.68	\$2,658.24	\$94,928.13	\$0.00	\$0.00		\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,249.04	
/X 8v	Transportation Other Costs	\$3,475.25 \$3,059.74	\$956.05 \$876.46	\$34,141.53 \$28.686.51	\$0.00 \$6,391.04	\$0.00 \$1,723.49		\$0.0 \$0.0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,572.83 \$104,897.09	
9x <b>C</b>	GROSS COST	\$279,202.57			\$48,997.97	\$13,213.40		\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,799.05	
_																				
18x	Total Units of Service	332.00	7,478.00	885.00	319.00	7,355.00	829.00	-	-	-	-	-	-	-	-	-	-	-	17,198.00	-
19	Cost per Unit of Service	\$840.97			\$153.60	\$1.80		\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
19a 19b	Published Charge per Unit Rate Cap	\$275.00 \$136.16	\$275.00 \$279.90	\$375.00 \$303.61	\$21.40 \$21.40	\$21.40 \$21.40		\$0.0 \$0.0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
	REVENUES																			•
11	Grants Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
12	Donation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
13	Program Fees	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
15	Food Stamps Rental Income	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
16	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
17x <b>T</b>	OTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
20x N	IET COST	\$279,202.57	\$77,075.74	\$2,732,417.09	\$48,997.97	\$13,213.40	\$491,892.27	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,799.05	\$0.0
04	Andrew Control America	855 000 00	<b>640,000,00</b>	6400,000,00	*********	<b>#0</b> 000 00	0450,000,00	***		60.00	60.00	60.00	60.00	<b>*</b> 0.00	<b>60.00</b>	60.00	60.00	00.00	\$070.000.00	
	Maximum Contract Amount  Jnallowable Medi-Cal Cost (From Schedule 6)	\$55,000.00 \$0.00	\$49,000.00 \$0.00	\$400,000.00 \$0.00	\$13,000.00 \$0.00	\$3,000.00 \$0.00	\$150,000.00 \$0.00	\$0.0 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$670,000.00 \$0.00	
Δ.	ACTUAL COST CONTRACTS ONLY:																			1
	Calculation: Lower of (Line 20x less Line 22) or Line 21	\$55,000.00	\$49,000.00	\$400,000.00	\$13,000.00	\$3,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00 \$663,750.00	
	ESS:Payment received from County  Balance Due to County (if 24>Reimbursement)																		\$0.00	1
-	Balance Due to Provider (if 24 <reimbursement)< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,250.00</td><td>₫</td></reimbursement)<>																		\$6,250.00	₫
I certify u	nder penalty of perjury that the information c	ontained on these d	ocuments are true	and accurate.																-
Director's S	ignature	Date		D	irector's Telephone No.			Name of	Person to Contact Regarding	CR (Print)		Contact Pe	rson's Telephone N	).			(	Contact Person's Ma	illing Address	
Discost O Signated Science Control of the Control o																				
		Director's Name (Print) and Title Director's							Contact Person's Email Addre				Person's Fax No.					temittance To - Mail		