

Weighted Average Calculation

Total Contract Cost **\$ 3,642,799.05**
Total Units **8,695**

INCORRECT - Weighted Average Based on Units ONLY!

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
Mode/Service Function Code	Units	÷ Units Divided Total Units	=	UOS Split %	x	Take Contract Cost x's UOS Split %	=	Cost Per MD/SFC	÷	Units	=	Cost Per Unit (CPU)		
60/109	885	÷		8,695	=	10.18%	x	\$ 3,642,799.05	=	\$ 370,773.68	÷	885	=	\$ 418.95
60/114	332	÷		8,695	=	3.82%	x	\$ 3,642,799.05	=	\$ 139,092.50	÷	332	=	\$ 418.95
60/112	7,478	÷		8,695	=	86.00%	x	\$ 3,642,799.05	=	\$ 3,132,932.87	÷	7,478	=	\$ 418.95
	8,695				=	100%			=	\$ 3,642,799.05				

Results in Flat CPU for each SFC

Weighted Average Calculation

Total Contract Cost \$ 3,642,799.05
 Total Units 8,695

CORRECT - Weighted Average Based on Published Charges/SMA/Negotiated Rate per Unit

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)								
Mode/Service Function Code	Units	X	Rate	=	Weighted Cost	÷	Weighted Cost Divided by Total Weighted Cost	=	Cost Split %	X	Take Contract Cost x's Cost Split %	=	Cost Per MD/SFC	÷	Units	=	Cost Per Unit (CPU)
60/109	885	x	\$ 375.00	=	\$ 331,875.00	÷	\$ 3,683,583.00	=	9.01%	x	\$ 3,642,799.05	=	\$ 328,200.54	÷	885	=	\$ 370.85
60/114	332	x	\$ 275.00	=	\$ 91,300.00	÷	\$ 3,683,583.00	=	2.48%	x	\$ 3,642,799.05	=	\$ 90,289.14	÷	332	=	\$ 271.96
60/112	7,478	x	\$ 436.00	=	\$ 3,260,408.00	÷	\$ 3,683,583.00	=	88.51%	x	\$ 3,642,799.05	=	\$ 3,224,309.37	÷	7,478	=	\$ 431.17
	8,695				\$ 3,683,583.00				100%				\$ 3,642,799.05				

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	A	B	C	County Contract	Grants Income	Donations Income	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							
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						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																
4017 - CFS Outpatient																
	0.00	0.00	0.00	18,896.01	0.00	0.00	0.00	0.00	18,896.01							
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																
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							
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							
4400.1 - Miscellaneous																
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	A	B	C
Expense											
5000.1 - Salaries											
8310 - Gross Wages											
3a	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	\$ 383,425.26	\$ 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		
5100.1 - Payroll taxes											
8320 - Payroll Taxes											
3b	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
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		
5200.1 - Employee Benefits											
6761 - Life Insurance											
3b	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
6700 - Dental, Vision, Chiro											
3b	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
6750 - Medical											
3b	4,018.73	3,562.64	0.00	8,605.79	947.00	28,512.14	131,779.10	15,785.21	193,210.61	\$ 17,134.16	\$ 176,076.45
6760 - Workers Comp.											
3b	4,067.36	2,816.18	1,603.46	4,884.47	307.81	11,603.62	57,712.46	8,535.69	91,531.05	\$ 13,679.28	\$ 77,851.77

Profit 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	A	B	C
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	52,403.32	\$ 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		
.	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		
.	5700.1 · Rent Expense											
4e	6450 · Equipment Rental/Lease	0.00	605.20	0.00	1,077.29	65.30	2,409.21	11,061.32	1,803.31	17,021.63	\$ 1,747.79	\$ 15,273.84
.	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		
.	5800.1 · Insurance											
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											
5a	8231 · Wireless Telephone	411.26	353.60	322.39	623.35	38.77	1,421.86	7,364.74	1,011.50	11,547.47	\$ 1,749.37	\$ 9,798.10
5a	8230 · Telephone	1,228.79	1,374.73	0.00	2,448.58	1,487.84	5,915.90	37,684.52	4,809.52	54,949.88	\$ 6,539.94	\$ 48,409.94
.	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		
.	5905.1 · Legal & Professional Fees											
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	\$ -	\$ 9,479.94
4c	8022 · Medical Supplies	0.00	0.00	553.86	50.05	0.00	328.90	4,716.91	72.10	5,721.82	\$ 603.91	\$ 5,117.91
4c	8021 · Drug Medication	0.00	0.00	0.00	0.00	0.00	3,221.95	1,333.94	0.00	4,555.89	\$ -	\$ 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		
.	5915.1 · Food											
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	6220 · DUI State Fees	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	\$ 1,850.00	\$ -
5L	6210 · DUI County Fees	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	\$ 3,475.00	\$ -
.	Total 5920.1 · Program Fees	168.11	5,340.74	1,075.00	1,337.12	9,944.66	262.67	15,242.44	216.90	33,587.64		
.	5925.1 · Administration											
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	8102 · Office Expense	541.86	1,150.15	415.49	1,984.20	11.77	4,885.74	22,440.48	2,692.80	34,122.49	\$ 4,103.47	\$ 30,019.02
5i	8101 · Document Destruction	0.00	60.12	0.00	105.38	6.52	243.84	1,105.03	1,399.82	2,920.71	\$ 172.02	\$ 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		

County Contract	Grants Income	Donations Income	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	A	B	C
.	5930.1 · Maintenance											
5g	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
5c	8011 · Furniture	793.78	0.00	0.00	284.49	1,268.18	462.38	3,726.33	48.54	6,583.70	\$ 2,346.45	\$ 4,237.25
5g	8260 · Pest Control	645.00	24.91	0.00	44.75	360.00	142.45	1,462.16	875.00	3,554.27	\$ 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	8050 · Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	9,766.26	0.00	9,766.26	\$ -	\$ 9,766.26
5g	7150 · Building Repairs	2,053.09	395.86	0.00	710.87	73.02	2,861.62	28,656.56	810.00	35,561.02	\$ 3,232.84	\$ 32,328.18
5g	7140 · Lighting	0.00	104.50	0.00	187.67	0.00	621.54	6,107.02	0.00	7,020.73	\$ 292.17	\$ 6,728.56
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											
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	\$ 9,541.77
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	\$ -
5o	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 Income	-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	Donations Income	Program Fees	Other Income
-----------------	---------------	------------------	--------------	--------------

SF	UNITS	APPROVED		WEIGHTED	
		RATE	AVERAGE	RATE	
60/109	885	\$ 375.00	331,875.00		9%
60/114	332	\$ 275.00	91,300.00		2%
60/112	7,478	\$ 436.00	3,260,408.00		89%
		8,695	3,683,583.00		100.00%
Board & Care	8503				

SCHEDULE 1 - METHODOLOGY

FINAL Y/E COST REPORT FOR: FY21/22

SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	08/01/2022
PROVIDER NAME:	DISNEY PLUS, MICKEY MOUSE HOUSE
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100514999.55800
CADDS:	334567

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.

SF	UNITS	APPROVED		WEIGHTED	
		RATE	AVERAGE	RATE	
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

SCHEDULE 2A - BOARD & CARE CALCULATION

FINAL Y/E COST REPORT FOR: FY21/22

SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	8/1/2022
PROVIDER NAME:	DISNEY PLUS, MICKEY MOUSE HOUSE
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100514999.55800
CADDS:	334567

This is the amount from Sch 2 Col C

(A)	(B)	(C)	(D)
Building Related Costs	Total Allowable Cost	Alloc % to Board & Care	Total 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

Total Board & Care	\$ 554,103.64
Licensed Bed Capacity	125
Patient Days	45625
Total Bed Day Filled	22,543
Filled Rate	0.49
Board and Care Cost Per Day	\$ 12.14

*See Square Footage Calculation Below

(A)	(B)	(C)	(D)	(E)
Offices/Units	Facility Sq Footage	Board & Care Sq Footage	Treatment Sq 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%



SCHEDULE 3 - REVENUES BY SOURCE

FINAL Y/E COST REPORT FOR: FY21/22
 SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	8/1/2022
PROVIDER NAME:	DISNEY PLUS, MICKEY MOUSE HOUSE
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100514999.55800
CADDs:	334567

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(V)
	Described Methodology on Schedule 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	CHECK FIGURE
	PROVIDER TOTAL REVENUES	LESS: NON-CONTRACT REVENUES	TOTAL CONTRACT REVENUES	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
10	County Contract Income	3,465,861.91	2,537,033.12	\$928,828.79	\$60,079.07	\$17,043.27	\$592,658.61	\$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	\$2,865,175.37	\$928,828.79	\$60,079.07	\$17,043.27	\$592,658.61	\$23,604.41	\$5,978.36	\$229,465.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE 4 - UNITS
 FINAL Y/E COST REPORT FOR: FY21/22
 SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	8/1/2022
PROVIDER NAME:	DISNEY PLUS, MICKEY MOUSE HOUSE
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100514999.55800
CADDs:	334567

		(A1)	(A2)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(V)
		100% Medi-Cal	DAS	Described Methodology on Schedule 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
	UNIT TYPES	Units of Service	Units of Service	PROVIDER TOTAL UNITS	LESS: NON-CONTRACT UNITS/ADJ	TOTAL CONTRACT UNITS	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	-	-	-	-	-	
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	-	-	-	-	-	
18l	Level 1 - WM	Days	Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18m	Level 2 - WM	Days	Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18n	Level 2.5 - Partial Hospitalization	Days	Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18o	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 Y/E COST REPORT FOR: FY21/22
 SUBSTANCE USE PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:

PROVIDER NAME:

REPORTING UNIT:

FISCAL NUMBER (DEPTID):

CADDs:

Click One ==> **TYPE OF CONTRACT:**

Actual Cost without Medi-Cal Units/Residential
 Actual Cost with Medi-Cal Units
 100% Medi-Cal

TYPE OF ORGANIZATION <=== Click One

Non-Profit
 Profit

ACCOUNTING METHOD <=== Click One

Cash
 Modified Accrual
 Accrual

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 FIGURE
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EXPENSES													
3x	Personnel Services	\$222,910.60	\$61,554.91	\$2,180,766.17	\$1,160.34	\$87.81	\$20,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,032.47	\$0.00
4x	Equipment, Materials and Supplies	\$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	\$355,602.85	\$0.00
5x	Operating Expenses	\$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	\$549,444.77	\$0.00
6x	Professional and Special Services	\$9,662.68	\$2,658.24	\$94,928.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,249.04	\$0.00
7x	Transportation	\$3,475.25	\$956.05	\$34,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,572.83	\$0.00
8x	Other Costs	\$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	\$104,897.09	\$0.00
9x	GROSS COST	\$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	\$3,642,799.05	\$0.00

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	\$10.31	\$3,087.48	\$153.60	\$1.80	\$593.36	\$0.00	\$0.00	\$0.00	\$0.00		
19a	Published Charge per Unit	\$275.00	\$275.00	\$375.00	\$21.40	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00		
19b	Rate Cap	\$136.16	\$279.90	\$303.61	\$21.40	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00		

REVENUES													
11	Grants Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Donation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
16	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17x	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20x	NET COST	\$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	\$3,642,799.05	\$0.00
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21	Maximum Contract Amount	\$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	\$670,000.00	
22	Unallowable Medi-Cal Cost (From Schedule 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUAL COST CONTRACTS ONLY:													
23a	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	\$670,000.00	
24	LESS: Payment received from County											\$663,750.00	
25a	Balance Due to County (if 24>Reimbursement)											\$0.00	
25b	Balance Due to Provider (if 24<Reimbursement)											\$6,250.00	

I certify under penalty of perjury that the information contained on these documents are true and accurate.

Director's Signature _____ Date _____ Director's Telephone No. _____ Name of Person to Contact Regarding CR (Print) _____

Director's Name (Print) and Title _____ Director's Email Address _____ Contact Person's Email Address _____

Service Description

Primary Prevention
Secondary Prevention
IOT Non Perinatal 40/105
IOT Perinatal 90/105
ODF Individual Non Perinatal 40/92
ODF Group Non Perinatal 40/91
ODF Individual Perinatal 90/92
ODF Group Perinatal 90/91
ODF Case Mgmt Non Perinatal 70/93
ODF Case Mgmt Perinatal 90/93
ODF Physician Consultation Non Perinatal 70/94
ODF Physician Consultation Perinatal 90/94
ODF RS - Individual Non Perinatal 40/95
ODF RS - Individual Perinatal 90/95
ODF RS - Group Non Perinatal 40/96
ODF RS - Group Perinatal 90/96
ODF RS - Case Mgmt Non Perinatal 70/97
ODF RS - Case Mgmt Perinatal 90/97
ODF MAT - Non Perinatal 40/99
ODF MAT Perinatal 90/99
ODF 1WM - Non Perinatal 40/107
ODF 2WM - Non Perinatal 40/108
ODF 1WM Perinatal 90/107
ODF 2WM Perinatal 90/108
NTP Buprenorphine Non Perinatal 50/117
NTP Naloxone Non Perinatal 50/119
NTP Dosing Non Perinatal 50/140
NTP Group Counseling Non Perinatal 50/146
NTP Individual Counseling Non Perinatal 50/147
NTP Buprenorphine Perinatal 90/117
NTP Naloxone Perinatal 90/119
NTP Dosing Perinatal 90/140
NTP Group Counseling Perinatal 90/146
NTP Individual Counseling Perinatal 90/147
Partial Hospitalization Non Perinatal 40/106
Partial Hospitalization Perinatal 90/106
RES 3.1 Non Perinatal 60/112
RES 3.2 WM - Non Perinatal 60/109
RES 3.3 Non Perinatal 60/113
RES 3.5 Non Perinatal 60/114
Level 3.7 - WM Non Perinatal 60/110
RES 3.1 Perinatal 90/112
RES 3.2 WM - Perinatal 90/109
RES 3.3 Perinatal 90/113
RES 3.5 Perinatal 90/114
Level 3.7 - WM Perinatal 90/110
RES B&C Non Perinatal 60/60
RES B&C Perinatal 90/60
RES B&C Non Perinatal 60/112
RES B&C Non Perinatal 60/114
RES B&C Non Perinatal 60/109
RES B&C Perinatal 90/112
RES B&C Perinatal 90/109
RES B&C Perinatal 90/114