MT. DIABLO UNIFIED SCHOOL DISTRICT.
(FAIR OAKS MEDI-CAL CLINIC)
BUDGET OF ESTIMATED PROGRAM EXPENDITURES
(Short-Doyle Medi-Cal Programs)
Fiscal Year 2011-2012

Number 74-193-10__

I. MEDI-CAL PROGRAM

A. GROSS OPERATIONAL BUDGET

1. COST REIMBURSEMENT CATEGORIES

a. **Personnel Salaries & Benefits**	$909,857
b. **Operational Costs** (Direct Costs)	50,547
c. **Indirect Costs**	50,548
2. TOTAL GROSS ALLOWABLE PROGRAM COST	$1,010,952
B. **LESS PROJECTED NON-COUNTY PROGRAM REVENUE**	(—0—)
C. **NET ALLOWABLE FISCAL YEAR COST (Fiscal Year Payment Limit)**	**$1,010,952**

II. OTHER BUDGET PROVISIONS

A. **CHANGES IN COST CATEGORY AMOUNTS**. Subject to the Total Fiscal Year Payment Limit for each Fiscal Year period under this Contract, and subject to State guidelines, each cost category Subtotal Amount set forth above:

1. May vary up to 15% in any fiscal year without approval by County; *and*
2. May be changed in excess of 15% in any fiscal year period provided, however, that Contractor has obtained written authorization prior to May 1st that Fiscal Year period under this Contract from the Department's Mental Health Division Director before implementing any such budget changes.

B. **MEDI-CAL PROGRAM**

1. Base Federal Medi-Cal Reimbursement ***** (Federal Financial Participation [FFP] 50% Share):	505,476
2. EPSDT State General Fund Share *	505,476
3. TOTAL CONTRACT PAYMENT LIMIT	**$1,010,952**

***** This Contract is funded by State EPSDT and Federal Medi-Cal FFP Revenue. The Contractor is responsible to generate this amount in billable services under the EPSDT program. In the event that EPSDT and Medi-Cal revenue received is less than this amount, the Contract payment limit will be reduced by the difference between this amount and the amount received.

C. **AGENCY PROGRAM BUDGET**. Contractor will submit to County, for informational purposes upon request, its total Corporation budget including: all program budgets, all revenue sources and projected revenue amounts, all cost allocations, and line item breakdown of budget categories to include salary levels listed by job classification as well as detailing of operational and administrative expenses by cost center and listing numbers of staff positions by job classification.

D. **BUDGET REPORT**. No later than April 30th of each fiscal year period under this Contract, Contractor will deliver a written Budget Report, in the form and manner required by County, to the Health Services Director or his designee. Contractor will include in its Budget Report a complete copy of any revision of the Budget of Estimated Program Expenditures, an explanation of any program budget and/or revenue changes, and a request for written authorization to implement any of the changes.

Initials:_____ _____
Agency County Dept.