

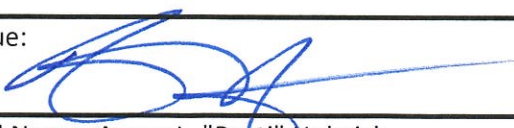
OFFICIAL BID PRICE SHEET

**Do not amend or alter any item(s) on the Official Bid Price Sheet.
A unit of counseling is defined as ¼ hour.**

SERVICE	UNIT		PROPOSED RATE
Intake and Assessment	Per admission		\$200.00
		Total	\$200.00
RESIDENTIAL			
Residential-Adult	1 day		\$186.36
Partial Day	1 day		\$115.74
Residential-Adolescent	1 day		\$241.24
		Total	\$543.34
OUTPATIENT			
Outpatient Individual	¼ hour		\$23.19
Outpatient Family	¼ hour		\$38.64
Outpatient Group	¼ hour		\$12.00
Outpatient Multi-family	¼ hour		\$44.79
Outpatient Adolescent	¼ hour		\$23.19
		Total	\$141.81
ADDITIONAL SERVICES			
Specialized Women's Services	1 day		\$120.00
RADD Observation Detox	Per episode		\$250.00
		Total	\$0.00
TOTAL COST			\$885.15
TOTAL AVERAGE COST			\$221.29

AUTHORIZATION SIGNATURE

By my signature below, I certify that the aforementioned statements are true and correct and that I accept the Terms and Conditions as presented in this bid, and that I am authorized by the respondent to submit this bid on his/her behalf.

Vendor Name: Western Arkansas Counseling & Guidance Center, Inc.	Date: 10/01/2020
Signature: 	Title: CEO
Printed Name: Aaron L. "Rusti" Holwick	

Western Arkansas Counseling & Guidance Center
Substance Abuse - Adult - Program
ProForma Income Statement
As of September 29, 2020

	Rate	Annual Amount	
Expenses			
Comp & Benefits			
Salaries		394,500	
Payroll Taxes	7.65%	38,200	
INSURANCE - AD&D	0.28%	1,400	
Insurance - Group Dental	0.96%	4,800	
Insurance - Group Health	\$400	59,520	
Insurance - LTD	0.41%	1,600	
Pension Plan	4.00%	15,800	
Total Comp & Benefits		515,820	
General Expenses			
Contract Services		2,600	
Depreciation		12,500	
Drugs / Medication		8,640	
Employee Expense		300	
Equipment Leases		5,700	
Food/ kitchen Supplies		82,800	
Furniture - Exp		4,900	
Insurance - Building		3,000	
Janitorial Service		7,500	
Maintenance - Buildings		21,600	
Maintenance - General		5,000	
Office Supplies		3,100	
Program Materials		34,300	
Travel		1,000	
Telephone		1,900	
Utilities		25,700	
Vehicle Operations		3,400	
Vehicle Repairs		2,300	
Total General Expenses		226,240	
Total Expenses		742,060	
Administrative Rate	10%	74,206	
Total all expenses		816,266	Per Diem Rate \$186.36

	Title	FTE's per week	Annual Salary
	QBHP	5.6	27,000
	Cooks	2.0	20,475
	Psyc Tech	2.8	22,880
	Peer Support Specialist	1.4	27,040
	Mental Health Provider	1.0	53,200
	Director	1.0	47,200

Western Arkansas Counseling & Guidance Center
Substance Abuse - Adolescents - Program
ProForma Income Statement
As of September 29, 2020

	Rate	Annual Amount	
Expenses			
Comp & Benefits			
Salaries		567,500	
Payroll Taxes	7.65%	38,200	
INSURANCE - AD&D	0.28%	1,400	
Insurance - Group Dental	0.96%	4,800	
Insurance - Group Health	\$400	97,440	
Insurance - LTD	0.41%	2,300	
Pension Plan	4.00%	22,700	
Total Comp & Benefits		734,340	
General Expenses			
Contract Services		2,600	
Depreciation		12,500	
Drugs / Medication		8,640	
Employee Expense		300	
Equipment Leases		5,700	
Food/ kitchen Supplies		82,800	
Furniture - Exp		4,900	
Insurance - Building		3,000	
Janitorial Service		7,500	
Maintenance - Buildings		21,600	
Maintenance - General		5,000	
Office Supplies		3,100	
Program Materials		34,300	
Travel		1,000	
Telephone		1,900	
Utilities		25,700	
Vehicle Operations		3,400	
Vehicle Repairs		2,300	
Total General Expenses		226,240	
Total Expenses		960,580	
Administrative Rate	10%	96,058	
Total all expenses		1,056,638	Per Diem Rate \$241.24

Title	FTE's per week	Annual Salary
QBHP	11.2	25,480
Cooks	1.5	20,475
Psyc Tech	5.6	22,880
Peer Support Specialist	1	22,880
Mental Health Provider	1	53,200
Director	1	47,200