

Contract Summary Form

Phoenix House Orange County, Inc.
School-Based Behavioral Health Intervention and Support Services

SUMMARY OF SIGNIFICANT CHANGES

This is an amendment to add funding to an existing contract previously approved by the Board of Supervisors on May 8, 2018.

SUBCONTRACTORS

This contract does not include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>PERIOD</u>	<u>TOTAL</u>
	<u>ONE</u>	<u>TWO</u>	<u>THREE</u>	<u>FOUR</u>	<u>FIVE</u>	
ADMINISTRATIVE COSTS						
Indirect Costs	\$ <u>248,946</u>	\$ <u>268,511</u>	\$ <u>268,511</u>	\$ <u>247,754</u>	\$ <u>254,742</u>	\$ <u>1,288,464</u>
SUBTOTAL ADMINISTRATIVE COSTS	\$ 248,946	\$ 268,511	\$ 268,511	\$ 247,754	\$ 254,742	\$ 1,288,464
PROGRAM COSTS						
Salaries	\$ 1,002,312	\$ 1,057,364	\$ 1,057,364	\$ 1,048,636	\$ 1,113,189	\$ 5,278,865
Benefits	288,496	211,473	211,473	225,463	244,879	1,181,784
Services and Supplies	333,085	485,241	485,241	369,094	398,712	2,071,373
Subcontractor	<u>35,750</u>	<u>36,000</u>	<u>36,000</u>	<u>8,500</u>	<u>0</u>	<u>116,250</u>
SUBTOTAL PROGRAM COSTS	\$ 1,659,643	\$ 1,790,078	\$ 1,790,078	\$ 1,651,693	\$ 1,756,780	\$ 8,648,272
TOTAL GROSS COSTS	\$ 1,908,589	\$ 2,058,589	\$ 2,058,589	\$ 1,899,447	\$ 2,011,522	\$ 9,936,736
REVENUE						
MHSA	\$ <u>1,908,589</u>	\$ <u>2,058,589</u>	\$ <u>2,058,589</u>	\$ <u>1,899,447</u>	\$ <u>2,011,522</u>	\$ <u>9,936,736</u>
TOTAL REVENUE	\$ 1,908,589	\$ 2,058,589	\$ 2,058,589	\$ 1,899,447	\$ 2,011,522	\$ 9,936,736
MAXIMUM OBLIGATION	\$ 1,908,589	\$ 2,058,589	\$ 2,058,589	\$ 1,899,447	\$ 2,011,522	\$ 9,936,736

Administrative Indirect Costs include an allocated portion accounting, human resources, legal services, and IT.