**Contract Summary Form**

Community Service Programs, Inc.

**Subcontractors**

|  |  |  |
| --- | --- | --- |
| **This contract includes the following subcontractors or pass through to other providers.** | | |
| Subcontractor Name  Unknown | Service(s)  Psychiatric Services | Amount  $95,460 |

|  |
| --- |
| **Contract Operating Expenses** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PERIOD ONE | PERIOD TWO | PERIOD THREE | TOTAL |
| ADMINISTRATIVE COST |  |  |  |  |
| Indirect Costs | $ 324,545 | $ 324,545 | $ 324,545 | $ 973,635 |
| SUBTOTAL ADMINISTRATIVE COST | $ 324,545 | $ 324,545 | $ 324,545 | $ 973,635 |
|  |  |  |  |  |
| PROGRAM COST |  |  |  |  |
| Salaries | $2,115,643 | $2,115,643 | $2,115,643 | $ 6,346,929 |
| Benefits | 750,623 | 750,623 | 750,623 | 2,251,869 |
| Services and Supplies | 440,460 | 440,460 | 440,460 | 1,321,380 |
| Subcontractor | 95,460 | 95,460 | 95,460 | 286,380 |
| SUBTOTAL  PROGRAM COST | $3,402,186 | $3,402,186 | $3,402,186 | $10,206,558 |
| TOTAL GROSS COST | $3,726,731 | $3,726,731 | $3,726,731 | $11,180,193 |
|  |  |  |  |  |
| REVENUE |  |  |  |  |
| FFP Medi-Cal | $ 322,500 | $ 322,500 | $ 322,500 | $ 967,500 |
| Medi-Cal Match (MHSA) | 322,500 | 322,500 | 322,500 | 967,500 |
| MHSA | 3,081,731 | 3,081,731 | 3,081,731 | 9,245,193 |
| TOTAL REVENUE | $3,726,731 | $3,376,731 | $3,376,731 | $11,180,193 |
|  |  |  |  |  |
| TOTAL MAXIMUM OBLIGATION | $3,726,731 | $3,726,731 | $3,762,731 | $11,180,193 |

*\*Administrative or indirect costs may include, but are not limited to, Office Expense, Program Telephone, Mileage, Staff Development, Travel, Advertising, Facility, Equipment, Maintenance, Insurance, Independent Audit, and Miscellaneous.*