**Contract Summary Form**

Community Service Programs, Inc.

Collaborative Courts Full Service Partnership

**Subcontractors**

|  |  |  |
| --- | --- | --- |
| **This contract includes the following subcontractors or pass through to other providers.** | | |
| Subcontractor Name  Unknown | Service(s)  Psychiatric | Amount  $57,720 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PERIOD  ONE | PERIOD TWO | PERIOD  THREE | TOTAL |
| ADMINISTRATIVE COST |  |  |  |  |
| Indirect Costs | $ 201,600 | $ 201,600 | $ 201,600 | $ 604,800 |
| SUBTOTAL ADMINISTRATIVE COST | $ 201,600 | $ 201,600 | $ 201,600 | $ 604,800 |
|  |  |  |  |  |
| PROGRAM COST |  |  |  |  |
| Salaries | $1,303,902 | $1,303,902 | $1,303,902 | $3,911,706 |
| Benefits | 336,513 | 336,513 | 336,513 | 1,009,539 |
| Services and Supplies | 303,984 | 303,984 | 303,984 | 911,952 |
| Subcontractor | 57,720 | 57,720 | 57,720 | 173,160 |
| Flexible Funds | 185,800 | 185,800 | 185,800 | 557,400 |
| SUBTOTAL  PROGRAM COST | $2,187,919 | $2,187,919 | 2,187,919 | $6,563,757 |
| TOTAL GROSS COST | $2,389,519 | $2,389,519 | $2,389,519 | $7,168,557 |
|  |  |  |  |  |
| REVENUE |  |  |  |  |
| FFP Medi-Cal | $ 378,877 | $ 378,877 | $ 378,877 | $1,136,631 |
| Medi-Cal Match (MHSA) | 378,877 | 378,877 | 378,877 | 1,136,631 |
| MHSA | 1,631,765 | 1,631,765 | 1,631,765 | 4,895,295 |
| TOTAL REVENUE | $2,389,519 | $2,389,519 | $2,389,519 | $7,168,557 |
|  |  |  |  |  |
| TOTAL MAXIMUM OBLIGATION | $2,389,519 | $2,389,519 | $2,389,519 | $7,168,557 |

*\*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, Miscellaneous)*