**Contract Summary Form**

Community Service Programs, Inc.

Youthful Offender

**Subcontractors**

|  |  |  |
| --- | --- | --- |
| **This contract includes the following subcontractors or pass through to other providers.** | | |
| Subcontractor Name  Unknown  Multiple Providers | Service(s)  Psychiatric  Work Experience Providers (Flex Funds) | Amount  $84,360  $25,779 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PERIOD  ONE | PERIOD  TWO | PERIOD  THREE | TOTAL |
| ADMINISTRATIVE COST |  |  |  |  |
| Salaries | $ 159,705 | $ 159,705 | $ 0 | $ 319,410 |
| Benefits | 39,507 | 39,507 | 0 | 79,014 |
| Services and Supplies | 24,456 | 24,456 | 0 | 48,912 |
| Indirect | 0 | 0 | 225,382 | 225,382 |
| SUBTOTAL ADMINISTRATIVE COST | $ 223,668 | $ 223,668 | $225,382 | $ 672,718 |
|  |  |  |  |  |
| PROGRAM COST |  |  |  |  |
| Salaries | $1,147,205 | $1,147,205 | $1,353,089 | $3,647,499 |
| Benefits | 304,005 | 304,005 | 374,617 | 982,627 |
| Services and Supplies | 297,991 | 297,991 | 337,005 | 932,987 |
| Flexible Funds | 318,000 | 318,000 | 336,748 | 972,748 |
| Subcontractors | 0 | 0 | 84,360 | 84,360 |
| SUBTOTAL PROGRAM COST | $2,067,201 | $2,067,201 | $2,485,819 | $6,620,221 |
| TOTAL GROSS COST | $2,290,869 | $2,290,869 | $2,711,201 | $7,292,939 |
| REVENUE |  |  |  |  |
| FFP Medi-Cal | $ 279,170 | $ 279,170 | $ 335,004 | $ 893,344 |
| Medi-Cal Match (MHSA) | 0 | 0 | 335,004 | 335,004 |
| MHSA | 2,011,699 | 2,011,699 | 2,041,193 | 6,064,591 |
| TOTAL REVENUE | $2,290,869 | $2,290,869 | $2,711,201 | $7,292,939 |
|  |  |  |  |  |
| TOTAL MAXIMUM OBLIGATION | $2,290,869 | $2,290,869 | $2,711,201 | $7,292,939” |

*\*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)*