

ADDITIONAL INFORMATION

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

<u>Grantor Agency, Pass-through Grantor Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number or Grant Number</u>	<u>Total Federal Expenditures</u>	<u>Provided to Subrecipients</u>
Federal Agency Name:				
Direct Program:				
Department of Health and Human Services - Certified Community Behavioral Health Clinic	93.696		\$ <u>1,007,723</u>	\$ <u>-</u>
Indirect Programs:				
Department of Health and Human Services - Passed through the State of Florida Department of Children and Families - Passed through the Broward Behavioral Health Coalition, Inc. - Block Grants for Community Mental Health Services	93.958	34357	3,554,626	-
Passed through the Southeast Florida Behavioral Health Network, Inc. - Block Grants for Community Mental Health Services	93.958	LTF10	1,046,497	-
Passed through Child Net, Inc. - Block Grants for Community Mental Health Services	93.958	HEN23PPP	476,847	-
	93.958	PHE23PPP	318,227	-
		Total 93.958	<u>5,396,197</u>	<u>-</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Expenditures of Federal Awards
(Continued)
For the Year Ended June 30, 2025

<u>Grantor Agency, Pass-through Grantor Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number or Grant Number</u>	<u>Total Federal Expenditures</u>	<u>Provided to Subrecipients</u>
Federal Agency Name (Continued):				
Indirect Programs (Continued):				
Passed through the Broward Behavioral Health Coalition, Inc. - Block Grants for Prevention and Treatment of Substance Abuse	93.959	34357	\$ <u>356,601</u>	\$ <u>-</u>
Passed through the Broward Behavioral Health Coalition, Inc. - Children's Health Insurance Program	93.767	34357	429,155	-
Passed through the Southeast Florida Behavioral Health Network, Inc. - Children's Health Insurance Program	93.767	LTF10	<u>222,758</u>	<u>-</u>
		Total 93.767	<u>651,913</u>	<u>-</u>
Passed through the Broward Behavioral Health Network, Inc. - Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104	LTF10	<u>3,275</u>	<u>-</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Expenditures of Federal Awards
(Continued)
For the Year Ended June 30, 2025

<u>Grantor Agency, Pass-through Grantor Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number or Grant Number</u>	<u>Total Federal Expenditures</u>	<u>Provided to Subrecipients</u>
Federal Agency Name (Continued):				
Indirect Programs (Continued):				
Passed through Child Net, Inc. -				
Temporary Assistance for Needy Families (TANF) State Programs	93.558	HEN24SMS	\$ <u>89,635</u>	\$ <u>-</u>
Passed through Child Net, Inc. -				
Foster Care Title IV-E	93.658	PHE23SMS	409,629	-
Foster Care Title IV-E	93.658	HEN24SMS	300,398	-
		Total 93.658	<u>710,027</u>	<u>-</u>
Passed through Child Net, Inc. -				
Promoting Safe and Stable Families	93.556	PHE23SMS	83,901	-
Promoting Safe and Stable Families	93.556	HEN24SMS	2,393	-
		Total 93.556	<u>86,294</u>	<u>-</u>
Passed through Child Net, Inc. -				
Stephanie Tubbs Jones Child Welfare Services Program	93.645	HEN24SMS	<u>17,613</u>	<u>-</u>
Adoption Assistance	93.659	HEN24SMS	<u>16,241</u>	<u>-</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Expenditures of Federal Awards
(Continued)
For the Year Ended June 30, 2025

<u>Grantor Agency, Pass-through Grantor Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number or Grant Number</u>	<u>Total Federal Expenditures</u>	<u>Provided to Subrecipients</u>
Federal Agency Name (continued):				
Indirect Programs (continued):				
Passed through Broward Healthy Start Coalition, Inc. -				
Medicaid Cluster:				
Medical Assistance Program	93.778	HBH23HS	\$ <u>595,941</u>	\$ <u>-</u>
Maternal and Child Health Services Block Grant to the States	93.994	HBH23HS	<u>81,198</u>	<u>-</u>
Department of Housing and Urban Development -				
Passed through Broward County, Florida				
Continuum of Care Program	14.267	24-HOSS-HUD23-0375-CHT	<u>219,529</u>	<u>-</u>
Passed through Hollywood Housing Authority				
Shelter Care Plus	14.238	FL136SR0001	<u>395,574</u>	<u>-</u>
Department of Agriculture -				
Passed through State of Florida				
Department of Elder Affairs				
Child and Adult Care Food Program	10.558	Y-4050	<u>63,503</u>	<u>-</u>
Total Expenditures of Federal Awards			\$ <u><u>9,691,264</u></u>	\$ <u><u>-</u></u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Expenditures of State Financial Assistance
For the Year Ended June 30, 2025

<u>Grantor Agency, Pass-through Grantor Program or Cluster Title</u>	<u>CSFA Number</u>	<u>Pass-Through Entity Identifying Number or Grant Number</u>	<u>State Expenditures</u>	<u>Provided to Subrecipients</u>
State Agency Name:				
Direct Projects:				
State of Florida, Department of Corrections - Substance Abuse Services - Recently Assertive Community Treatment	70.016	HENDERSON	\$ <u>158,221</u>	\$ <u>-</u>
Indirect Projects:				
Passed through Broward Healthy Start Coalition, Inc. - Case Management Services	64.131	HBH23HS	<u>56,425</u>	<u>-</u>
Passed through Broward Behavioral Health Network, Inc. - Forensic Services and Competency Restoration Training	60.114	LTF10	<u>428,442</u>	<u>-</u>
State of Florida, Department of Children and Families - Passed through the Broward Behavioral Health Coalition, Inc. -	60.302	34357	9,351	-
Substance Abuse and Mental Health Services	60.163	34357	4,305,021	-
Forensic Services and Competency Restoration Training	60.114	34357	2,053,600	-
Substance Abuse and Mental Health Community Services	60.153	34357	1,504,366	-
	60.155	34357	1,156,827	-
Affordable Supportive Housing	60.250	34357	1,842,375	-
			<u>10,871,540</u>	<u>-</u>
Placement Partnership Program	60.074	HEN23PPP	67,561	-
		PHE24PPP	45,087	-
			<u>112,648</u>	<u>-</u>
Total Expenditures of State Financial Assistance			\$ <u>11,627,276</u>	\$ <u>-</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Other State Funding
For the Year Ended June 30, 2025

<u>Grantor</u>	<u>Program Title</u>	<u>Contract/ Grant Number</u>	<u>Expenditures</u>	<u>Provided to Subrecipients</u>
Other State Funding:				
Department of Health and Human Services - Passed through the State of Florida	Alcohol, Drug Abuse and Mental Health Services	34357	\$ <u>15,759,501</u>	\$ <u>-</u>
Department of Children and Families - Passed through the Broward Behavioral Health Coalition, Inc.				
Passed through the Southeast Florida Behavioral Health Network, Inc.	Alcohol, Drug Abuse and Mental Health Services	PNA36	2,448,685	-
		LTF10	751,728	-
		PDF04	<u>1,200,000</u>	<u>-</u>
			<u>4,400,413</u>	<u>-</u>
Total Other State Funding			\$ <u><u>20,159,914</u></u>	\$ <u><u>-</u></u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Local Financial Assistance
For the Year Ended June 30, 2025

<u>Grantor</u>	<u>Program Title</u>	<u>Contract Number</u>	<u>County Taxonomy Code</u>	<u>Expenditures</u>
Local Financial Assistance: Broward County	Responding Effectively to Adolescents and Children at Home (REACH) -	22-CP-CSA-0375-01		\$ <u>147,625</u>
	Crisis Stabilization	24-CP-HCS-8263-02 24-CP-HCS-0375-01		<u>598,506</u>
	Dual Diagnosis	22-CP-CSA-0375-01	RP-330, RF-200, RF-250, TP-850.850	<u>23,427</u>
	Family Intervention Team	22-CP-CSA-0375-01	RF-330, RF-200, RF-250	<u>77,367</u>
	Mobile Crisis Services	22-CP-HCS-0375-01	RP-150	<u>436,472</u>
	Traditional Housing f/k/a Court Project - Crisis Shelter, Transitional Shelter and Rental Assistance	22-CP-HIP-0375-01	BH-180.150, BH-18-950,	<u>593,197</u>
	Behavioral Health Intervention Services	25-CP-CSA-0375-01		<u>975,000</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Local Financial Assistance
(Continued)
For the Year Ended June 30, 2025

<u>Grantor</u>	<u>Program Title</u>	<u>Contract Number</u>	<u>County Taxonomy Code</u>	<u>Expenditures</u>
Local Financial Assistance (continued):				
	Outpatient Adult Mental Health Services	CRA2251	--	\$ <u>433,361</u>
Broward County - Sheriff's Office	First Call of Help			90,942
Sheriff's Office	Drug Court - Medical Director	--	--	<u>62,405</u>
				<u>153,347</u>
Children Services Council of Broward County	Family Strengthening - Multi-Systemic Therapy	23-2157	--	883,411
	Homebuilders Program	23.2158	--	397,421
	Diversion Wraparound	22-2156	--	168,309
	Wraparound Intervention	1055-HBH	--	286,198
	Healthy Youth Transitions	20-2155 & 24-2159	--	<u>264,158</u>
				<u>1,999,497</u>
United Way of Broward County	Military Outreach Program	--	--	<u>47,816</u>
Nova Southern University	Student Behavioral Services	--	--	<u>1,151,544</u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Local Financial Assistance
(Continued)
For the Year Ended June 30, 2025

<u>Grantor</u>	<u>Program Title</u>	<u>Contract Number</u>	<u>County Taxonomy Code</u>	<u>Expenditures</u>
Local Financial Assistance (continued):				
Broward College	Student Counselling & Behavioral	--	--	\$ <u>91,000</u>
DJJ-Youth & Family		--	--	<u>1,335</u>
Department of Transportation		--	--	<u>245,065</u>
	Total Expenditures of Local Financial Assistance			\$ <u><u>6,974,559</u></u>

See notes to schedule of expenditures of federal awards and state financial assistance, other state funding and local financial assistance.

Henderson Behavioral Health, Inc. and Subsidiaries
Notes to Schedules of Expenditures of Federal Awards and State
Financial Assistance, Other State Funding and Local Financial Assistance
June 30, 2025

Note 1 - Basis of Presentation

The accompanying Schedules of Expenditures of Federal Awards and State Financial Assistance, Other State Funding and Local Financial Assistance (the "Schedules") include the federal award, State financial assistance, other State and local funding activity of Henderson Behavioral Health, Inc. and Subsidiaries (the "Organization") and are presented on the accrual basis of accounting. The information in the Schedule of Expenditures of Federal Awards and State Financial Assistance is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and Chapter 10.650, *Rules of the Auditor General*. Because the Schedules present only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the Organization.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following cost principles contained in the Uniform Guidance and Chapter 10.650, *Rules of Auditor General of Florida*, wherein certain types of expenditures are not allowed or are limited as to reimbursement.

Note 3 - Indirect Cost Rate

The Organization did not elect to use the de minimis indirect cost rate allowed under the Uniform Guidance.

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025

FUNDING SOURCES & REVENUES	Assessment	Case Management	Crisis Stabilization	Crisis Support/ Emergency	Day Treatment	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Residential I	Residential II		
	01	02	03	04	06	11	12	14	15	18	19		
IA. STATE SAMH FUNDING													
Current Year Funding													
Expenditure Report OCA#	Provider Subcontract#	Funding Source: F-Federal S-State F/S-Federal and State											
MH001	34357-17	F/S								\$ 945,152.20	\$ 905,893.50		
MH009	34357-17	F/S	\$ 178,050.88	\$ 1,148,125.65	\$ 3,824.14	\$ 865,548.42	\$ 2,748.46	\$ 1,283,497.97	\$ 347,642.64	\$ 85,704.89			
MH018	34357-17	F/S		\$ 899,754.38	\$ 2,084,642.31								
MH026	34357-17	F			\$ 1,449,622.01								
MH072	34357-17	S									\$ 164,473.68		
MH076	34357-17	S											
MH0BN	34357-17	F/S											
MH0CN	34357-17	S											
MH0FH	34357-17	S											
MH0FT	34357-17	F/S											
MH0PG	34357-17	F	\$ 23,609.20					\$ 35,038.92					
MH262	34357-17	F			\$ 49,524.00								
MH26B	34357-17	F			\$ 49,450.00								
MHDRF	34357-17	S											
MHFMH	34357-17	S								\$ 1,401,600.00			
MHMCT	34357-17	F/S			\$ 2,197,147.00								
MHMDT	34357-17	S								\$ 51,976.40	\$ 221,964.48		
MHOCB	34357-17	S		\$ 1,156,827.06									
MHSCR	34357-17	S			\$ 4,178,070.83								
MS011	34357-17	F/S											
MS021	34357-17	F/S											
MS0CN	34357-17	S											
MSCBS	34357-17	S											
MSOTR	34357-17	S											
MSSM6	34357-17	F											
Total Current Year Funding			\$ 178,050.88	\$ 1,171,734.85	\$ 2,056,581.44	\$ 10,012,280.29	\$ 865,548.42	\$ 2,748.46	\$ 1,283,497.97	\$ 382,681.56	\$ 85,704.89	\$ 2,398,728.60	\$ 1,292,331.66

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Residential III	Supportive Housing/Living	Incidental Expenses	Outpatient Group	R&B with Sup. I	R&B with Sup. II	R&B with Sup. III	Short-term Residential	Recovery Support (Indiv.)	Recovery Support (Group)	Forensic Multidisciplinary Team	BNET	Care Coordination	FACT Team	Mental Health Total
20	26	28	35	36	37	38	39	46	47	A0	A1	A4	B5	B

\$ 466,286.76				\$ 100,829.24	\$ 76,832.98	\$ 195,300.22								\$ 2,690,294.90
	\$ 8,847.82	\$ 1,212,783.02						\$ 139,205.23	\$ 1,444.26					\$ 5,277,423.38
							\$ 1,845,859.38							\$ 4,830,256.07
		\$ 748.99												\$ 1,450,371.00
		\$ 59,006.00												\$ 164,473.68
											\$ 429,155.32			\$ 59,006.00
												\$ 116,667.00		\$ 429,155.32
										\$ 652,000.00				\$ 116,667.00
		\$ 265,981.00											\$ 461,854.40	\$ 652,000.00
			\$ 49.56					\$ 627.00						\$ 727,835.40
		\$ 104.00												\$ 59,324.68
		\$ 129,235.91												\$ 49,628.00
														\$ 49,450.00
														\$ 129,235.91
														\$ 1,401,600.00
														\$ 2,197,147.00
														\$ 273,940.88
		\$ 126,950.17												\$ 1,156,827.06
														\$ 4,305,021.00
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
\$ 466,286.76	\$ 8,847.82	\$ 1,794,809.09	\$ 49.56	\$ 100,829.24	\$ 76,832.98	\$ 195,300.22	\$ 1,845,859.38	\$ 139,832.23	\$ 1,444.26	\$ 652,000.00	\$ 429,155.32	\$ 116,667.00	\$ 461,854.40	\$ 26,019,657.28

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Assessment	Case Management	Crisis Support/ Emergency	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Inpatient Detoxification	Incidental Expenses	Recovery Support (Indiv.)	Care Coordination	Substance Abuse Total	Total for State SAMH-Funded Covered Services or Projects	Total for Non-State-Funded Covered Services or Projects	Total for All Covered Services or Projects	Non-SAMH Covered Services or Projects	Total Funding											
01	02	04	11	12	14	15	24	28	46	A4	C	(B+C) D	E	(D+E) F	G	(F+G) H											
											\$ -	\$ 2,690,294.90		\$ 2,690,294.90		\$ 2,690,295											
											\$ -	\$ 5,277,423.38		\$ 5,277,423.38		\$ 5,277,423											
											\$ -	\$ 4,830,256.07		\$ 4,830,256.07		\$ 4,830,256											
											\$ -	\$ 1,450,371.00		\$ 1,450,371.00		\$ 1,450,371											
											\$ -	\$ 164,473.68		\$ 164,473.68		\$ 164,474											
											\$ -	\$ 59,006.00		\$ 59,006.00		\$ 59,006											
											\$ -	\$ 429,155.32		\$ 429,155.32		\$ 429,155											
											\$ -	\$ 116,667.00		\$ 116,667.00		\$ 116,667											
											\$ -	\$ 652,000.00		\$ 652,000.00		\$ 652,000											
											\$ -	\$ 727,835.40		\$ 727,835.40		\$ 727,835											
											\$ -	\$ 59,324.68		\$ 59,324.68		\$ 59,325											
											\$ -	\$ 49,628.00		\$ 49,628.00		\$ 49,628											
											\$ -	\$ 49,450.00		\$ 49,450.00		\$ 49,450											
											\$ -	\$ 129,235.91		\$ 129,235.91		\$ 129,236											
											\$ -	\$ 1,401,600.00		\$ 1,401,600.00		\$ 1,401,600											
											\$ -	\$ 2,197,147.00		\$ 2,197,147.00		\$ 2,197,147											
											\$ -	\$ 273,940.88		\$ 273,940.88		\$ 273,941											
											\$ -	\$ 1,156,827.06		\$ 1,156,827.06		\$ 1,156,827											
											\$ -	\$ 4,305,021.00		\$ 4,305,021.00		\$ 4,305,021											
\$	1,127.40	\$	4,634.07	\$	7,710.08	\$	6,661.04	\$	20,930.26	\$	3,862.38	\$	423,501.82	\$	261,581.01	\$	383.89	\$	730,391.95	\$	730,391.95	\$	730,392				
							\$	283,820.13				\$	283,820.13	\$	283,820.13	\$	283,820	\$	283,820	\$	283,820	\$	283,820				
										\$	116,667.00	\$	116,667.00	\$	116,667.00	\$	116,667	\$	116,667	\$	116,667	\$	116,667				
							\$	338,133.00				\$	338,133.00	\$	338,133.00	\$	338,133	\$	338,133	\$	338,133	\$	338,133				
							\$	1,504,366.00				\$	1,504,366.00	\$	1,504,366.00	\$	1,504,366	\$	1,504,366	\$	1,504,366	\$	1,504,366				
\$	41.15	\$	910.17		\$	7,086.28	\$	1,313.34				\$	9,350.94	\$	9,350.94	\$	9,351	\$	9,351	\$	9,351	\$	9,351				
\$	1,168.55	\$	5,544.24	\$	7,710.08	\$	6,661.04	\$	28,016.54	\$	5,175.72	\$	423,501.82	\$	2,126,319.13	\$	261,581.01	\$	383.89	\$	116,667.00	\$	2,982,729.02	\$	29,002,386.30	\$	29,002,386

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

FUNDING SOURCES & REVENUES			Assessment	Case Management	Crisis Stabilization	Crisis Support/ Emergency	Day Treatment	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Residential I	Residential II
			01	02	03	04	06	11	12	14	15	18	19
Expenditure Report OCA#	Provider Subcontract#	Funding Source: F-Federal S-State F/S-Federal and State											
MH009	34357-17	S											
Total Carry Forward Funding			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SAMH FUNDING =			\$ 178,050.88	\$ 1,171,734.85	\$ 2,056,581.44	\$ 10,012,280.29	\$ 865,548.42	\$ 2,748.46	\$ 1,283,497.97	\$ 382,681.56	\$ 85,704.89	\$ 2,398,728.60	\$ 1,292,331.66
IB. OTHER GOVERNMENT FUNDING													
(1) Other State Agency Funding													
(2) Medicaid													
(3) Local Government													
(4) Federal Grants and Contracts													
(5) In-kind from local govt. only													
TOTAL OTHER GOVERNMENT FUNDING =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IC. ALL OTHER REVENUES													
(1) 1st & 2nd Party Payments													
(2) 3rd Party Payments (except Medicare)													
(3) Medicare													
(4) Contributions and Donations													
(5) Other													
(6) In-kind													
TOTAL ALL OTHER REVENUES =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING =			\$ 178,050.88	\$ 1,171,734.85	\$ 2,056,581.44	\$ 10,012,280.29	\$ 865,548.42	\$ 2,748.46	\$ 1,283,497.97	\$ 382,681.56	\$ 85,704.89	\$ 2,398,728.60	\$ 1,292,331.66

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Residential III	Supportive Housing/Living	Incidental Expenses	Outpatient Group	R&B with Sup. I	R&B with Sup. II	R&B with Sup. III	Short-term Residential	Recovery Support (Indiv.)	Recovery Support (Group)	Forensic Multidisciplinary Team	BNET	Care Coordination	FACT Team	Mental Health Total
20	26	28	35	36	37	38	39	46	47	A0	A1	A4	B5	B

		\$ 12,280.00												\$ 12,280.00
\$ -	\$ -	\$ 12,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280.00
\$ 466,286.76	\$ 8,847.82	\$ 1,807,089.09	\$ 49.56	\$ 100,829.24	\$ 76,832.98	\$ 195,300.22	\$ 1,845,859.38	\$ 139,832.23	\$ 1,444.26	\$ 652,000.00	\$ 429,155.32	\$ 116,667.00	\$ 461,854.40	\$ 26,031,937.28

														\$ -
													\$ 624,216.00	\$ 624,216.00
														\$ -
														\$ -
														\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,216.00	\$ 624,216.00

														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 466,286.76	\$ 8,847.82	\$ 1,807,089.09	\$ 49.56	\$ 100,829.24	\$ 76,832.98	\$ 195,300.22	\$ 1,845,859.38	\$ 139,832.23	\$ 1,444.26	\$ 652,000.00	\$ 429,155.32	\$ 116,667.00	\$ 1,086,070.40	\$ 26,656,153.28

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Assessment	Case Management	Crisis Support/ Emergency	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Inpatient Detoxification	Incidental Expenses	Recovery Support (Indiv.)	Care Coordination	Substance Abuse Total	Total for State SAMH-Funded Covered Services or Projects	Total for Non-State-Funded Covered Services or Projects	Total for All Covered Services or Projects	Non-SAMH Covered Services or Projects	Total Funding
01	02	04	11	12	14	15	24	28	46	A4	C	(B+C) D	E	(D+E) F	G	(F+G) H
											\$ -	\$ 12,280.00		\$ 12,280.00		\$ 12,280
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280.00		\$ 12,280.00		\$ 12,280
\$ 1,168.55	\$ 5,544.24	\$ 7,710.08	\$ 6,661.04	\$ 28,016.54	\$ 5,175.72	\$ 423,501.82	\$ 2,126,319.13	\$ 261,581.01	\$ 383.89	\$ 116,667.00	\$ 2,982,729.02	\$ 29,014,666.30		\$ 29,014,666.30		\$ 29,014,666
											\$ -	\$ -	\$ 8,616,673.00	\$ 8,616,673.00		\$ 8,616,673
											\$ -	\$ 624,216.00	\$ 7,779,838.00	\$ 8,404,054.00		\$ 8,404,054
											\$ -	\$ -	\$ 5,614,567.00	\$ 5,614,567.00		\$ 5,614,567
											\$ -	\$ -	\$ 2,215,730.00	\$ 2,215,730.00	\$ 1,822,505.00	\$ 4,038,235
											\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,216.00	\$ 24,226,808.00	\$ 24,851,024.00	\$ 1,822,505.00	\$ 26,673,529
											\$ -	\$ -	\$ 233,487.00	\$ 233,487.00		\$ 233,487
											\$ -	\$ -	\$ -	\$ -		\$ -
											\$ -	\$ -	\$ 262,147.00	\$ 262,147.00		\$ 262,147
											\$ -	\$ -	\$ -	\$ -		\$ -
											\$ -	\$ -	\$ 1,242,544.00	\$ 1,242,544.00	\$ 3,153,234.00	\$ 4,395,778
											\$ -	\$ -	\$ 409,492.00	\$ 409,492.00		\$ 409,492
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,670.00	\$ 2,147,670.00	\$ 3,153,234.00	\$ 5,300,904
\$ 1,168.55	\$ 5,544.24	\$ 7,710.08	\$ 6,661.04	\$ 28,016.54	\$ 5,175.72	\$ 423,501.82	\$ 2,126,319.13	\$ 261,581.01	\$ 383.89	\$ 116,667.00	\$ 2,982,729.02	\$ 29,638,882.30	\$ 26,374,478.00	\$ 56,013,360.30	\$ 4,975,739.00	\$ 60,989,099

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

EXPENSE CATEGORIES A	Assessment	Case Management	Crisis Stabilization	Crisis Support/ Emergency	Day Treatment	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Residential I	Residential II
	01	02	03	04	06	11	12	14	15	18	19
III. PERSONNEL EXPENSES											
(1) Salaries	\$ 130,122.00	\$ 1,013,309.00	\$ 1,430,356.00	\$ 6,247,167.00	\$ 649,968.00		\$ 760,823.00	\$ 261,822.00	\$ 73,919.00	\$ 1,813,884.00	\$ 879,640.00
(2) Fringe Benefits	\$ 21,125.00	\$ 209,432.00	\$ 317,361.00	\$ 1,150,441.00	\$ 105,520.00		\$ 123,517.00	\$ 42,506.00	\$ 12,000.00	\$ 289,796.00	\$ 178,561.00
TOTAL PERSONNEL EXPENSES =	\$ 151,247.00	\$ 1,222,741.00	\$ 1,747,717.00	\$ 7,397,608.00	\$ 755,488.00	\$ -	\$ 884,340.00	\$ 304,328.00	\$ 85,919.00	\$ 2,103,680.00	\$ 1,058,201.00
III. OTHER EXPENSES											
(1) Building Occupancy	\$ 618.00	\$ 17,899.00	\$ 75,498.00	\$ 245,668.00	\$ 36,810.00		\$ 23,778.00	\$ 18,272.00	\$ 3,664.00	\$ 28,609.00	\$ 38,990.00
(2) Professional Services	\$ 819.00	\$ 8,861.00	\$ 40,271.00	\$ 415,732.00	\$ 28,524.00		\$ 10,117.00	\$ 9,983.00	\$ 1,199.00	\$ 14,578.00	\$ 20,573.00
(3) Travel	\$ 166.00	\$ 120,079.00	\$ 3,316.00	\$ 10,237.00	\$ 2,310.00		\$ 2,582.00	\$ 6,580.00	\$ 379.00	\$ 3,007.00	\$ 1,425.00
(4) Equipment	\$ -	\$ 1,172.00	\$ 41,642.00	\$ 16,928.00	\$ -		\$ 139,069.00	\$ -	\$ -	\$ 24,121.00	\$ 25,612.00
(5) Client Care & Food Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(6) Medical and Pharmacy	\$ -	\$ 7,401.00	\$ 13,955.00	\$ 120,742.00	\$ -		\$ 240,959.00	\$ -	\$ -	\$ 12,788.00	\$ -
(7) Subcontracted Services	\$ -	\$ -	\$ 53,482.00	\$ 900,767.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(8) Insurance	\$ -	\$ 20,745.00	\$ 47,741.00	\$ 31,551.00	\$ 2,472.00		\$ 16,709.00	\$ 3,171.00	\$ 304.00	\$ 10,653.00	\$ 7,295.00
(9) Interest Paid	\$ -	\$ 1,083.00	\$ 5,464.00	\$ 928.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(10) Operating Supplies & Expenses	\$ -	\$ 135.00	\$ 259.00	\$ 219.00	\$ 18.00		\$ 73.00	\$ 15.00	\$ 6.00	\$ 80.00	\$ 79.00
(11) Other-Bad Debt	\$ 1,375.00	\$ 71,002.00	\$ 111,804.00	\$ 96,838.00	\$ 9,010.00		\$ 36,030.00	\$ 7,373.00	\$ 2,895.00	\$ 39,306.00	\$ 38,681.00
(12) Donated Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES =	\$ 2,978.00	\$ 248,377.00	\$ 393,432.00	\$ 1,839,610.00	\$ 79,144.00	\$ -	\$ 469,317.00	\$ 45,394.00	\$ 8,447.00	\$ 133,142.00	\$ 132,655.00
TOT. PERSONNEL & OTH. EXP. =	\$ 154,225.00	\$ 1,471,118.00	\$ 2,141,149.00	\$ 9,237,218.00	\$ 834,632.00	\$ -	\$ 1,353,657.00	\$ 349,722.00	\$ 94,366.00	\$ 2,236,822.00	\$ 1,190,856.00
III. DISTRIBUTED INDIRECT COSTS											
(a) Other Support Costs (Optional)	\$ 202.91	\$ 2,103.33	\$ 2,286.17	\$ 9,052.94	\$ 310.12		\$ 848.77	\$ 705.34	\$ 420.52	\$ 1,256.28	\$ 422.20
(b) Administration	\$ 21,343.51	\$ 130,957.21	\$ 261,633.47	\$ 934,714.96	\$ 67,734.90		\$ 141,307.17	\$ 38,199.37	\$ 24,305.13	\$ 207,546.40	\$ 111,145.19
TOT. DISTR'D INDIRECT COSTS =	\$ 21,546.42	\$ 133,060.54	\$ 263,919.64	\$ 943,767.91	\$ 68,045.01	\$ -	\$ 142,155.94	\$ 38,904.71	\$ 24,725.65	\$ 208,802.68	\$ 111,567.40
TOTAL ACTUAL OPER. EXPENSES =	\$ 175,771.42	\$ 1,604,178.54	\$ 2,405,068.64	\$ 10,180,985.91	\$ 902,677.01	\$ -	\$ 1,495,812.94	\$ 388,626.71	\$ 119,091.65	\$ 2,445,624.68	\$ 1,302,423.40
III. UNALLOWABLE COSTS											
TOT. ALLOWABLE OPER. EXP. =	\$ 175,771.42	\$ 1,604,178.54	\$ 2,405,068.64	\$ 10,180,985.91	\$ 902,677.01	\$ -	\$ 1,495,812.94	\$ 388,626.71	\$ 119,091.65	\$ 2,445,624.68	\$ 1,302,423.40

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Residential III	Supportive Housing/Living	Incidental Expenses	Outpatient Group	R&B with Sup. I	R&B with Sup. II	R&B with Sup. III	Short-term Residential	Recovery Support (Indiv.)	Recovery Support (Group)	Forensic Multidisciplinary Team	BNET	Care Coordination	FACT Team	Mental Health Total
20	26	28	35	36	37	38	39	46	47	A0	A1	A4	B5	B
\$ 359,792.00	\$ -	\$ -	\$ -	\$ 114,887.00	\$ 42,909.00	\$ 107,938.00	\$ 1,403,094.00	\$ 174,675.00	\$ -	\$ 475,799.00	\$ 59,502.00	\$ 67,974.00	\$ 658,475.00	\$ 16,726,055.00
\$ 67,770.00	\$ -	\$ -	\$ -	\$ 21,640.00	\$ 8,082.00	\$ 21,591.00	\$ 227,787.00	\$ 28,358.00	\$ -	\$ 77,244.00	\$ 15,471.00	\$ 7,306.00	\$ 123,008.00	\$ 3,048,516.00
\$ 427,562.00	\$ -	\$ -	\$ -	\$ 136,527.00	\$ 50,991.00	\$ 129,529.00	\$ 1,630,881.00	\$ 203,033.00	\$ -	\$ 553,043.00	\$ 74,973.00	\$ 75,280.00	\$ 781,483.00	\$ 19,774,571.00
\$ 8,265.00	\$ -	\$ -	\$ -	\$ 2,236.00	\$ 11,811.00	\$ 6,740.00	\$ 37,692.00	\$ 1,694.00	\$ -	\$ 15,046.00	\$ 7,954.00	\$ 8,018.00	\$ 8,380.00	\$ 597,642.00
\$ 6,242.00	\$ -	\$ -	\$ -	\$ 4,812.00	\$ 8,026.00	\$ 3,191.00	\$ 3,146.00	\$ -	\$ -	\$ 617.00	\$ -	\$ 3,326.00	\$ 3,070.00	\$ 583,087.00
\$ 2,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ 1,059.00	\$ 567.00	\$ -	\$ 3,659.00	\$ 3,624.00	\$ 3,428.00	\$ 6,790.00	\$ 172,269.00
\$ 9,136.00	\$ -	\$ -	\$ -	\$ 4,441.00	\$ 8,055.00	\$ 15,319.00	\$ 35,961.00	\$ -	\$ -	\$ -	\$ -	\$ 3,821.00	\$ -	\$ 325,277.00
\$ -	\$ -	\$ 1,807,089.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,222.00	\$ -	\$ -	\$ 2,127,311.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,885.00	\$ 749.00	\$ -	\$ 419,479.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,249.00
\$ 3,174.00	\$ -	\$ -	\$ -	\$ 1,651.00	\$ 176.00	\$ 317.00	\$ 322.00	\$ 252.00	\$ -	\$ -	\$ 4,065.00	\$ 1,872.00	\$ 5,942.00	\$ 158,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,475.00
\$ 9.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 27.00	\$ 13.00	\$ 3.00	\$ 1.00	\$ -	\$ 64.00	\$ 10,218.00	\$ 16.00	\$ 60.00	\$ 11,315.00
\$ 4,481.00	\$ -	\$ -	\$ -	\$ 9,599.00	\$ 17,707.00	\$ 18,343.00	\$ 1,685.00	\$ 730.00	\$ -	\$ 39,953.00	\$ -	\$ 7,021.00	\$ 29,515.00	\$ 543,348.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,343.00	\$ -	\$ 1,807,089.09	\$ -	\$ 22,759.00	\$ 45,802.00	\$ 44,948.00	\$ 79,868.00	\$ 3,244.00	\$ -	\$ 59,339.00	\$ 368,968.00	\$ 28,251.00	\$ 53,757.00	\$ 5,899,864.09
\$ 460,905.00	\$ -	\$ 1,807,089.09	\$ -	\$ 159,286.00	\$ 96,793.00	\$ 174,477.00	\$ 1,710,749.00	\$ 206,277.00	\$ -	\$ 612,382.00	\$ 443,941.00	\$ 103,531.00	\$ 835,240.00	\$ 25,674,435.09
\$ 478.43	\$ -	\$ -	\$ -	\$ 138.92	\$ 400.41	\$ 450.53	\$ 691.84	\$ 279.10	\$ -	\$ 1,150.30	\$ -	\$ 779.88	\$ 195.04	\$ 22,173.03
\$ 40,698.73	\$ -	\$ -	\$ -	\$ 29,179.81	\$ 28,429.41	\$ 27,574.65	\$ 146,291.86	\$ 28,133.31	\$ -	\$ 65,746.41	\$ 33,296.00	\$ 20,904.51	\$ 74,752.03	\$ 2,433,894.03
\$ 41,177.15	\$ -	\$ -	\$ -	\$ 29,318.73	\$ 28,829.82	\$ 28,025.18	\$ 146,983.70	\$ 28,412.40	\$ -	\$ 66,896.72	\$ 33,296.00	\$ 21,684.39	\$ 74,947.07	\$ 2,456,067.06
\$ 502,082.15	\$ -	\$ 1,807,089.09	\$ -	\$ 188,604.73	\$ 125,622.82	\$ 202,502.18	\$ 1,857,732.70	\$ 234,689.40	\$ -	\$ 679,278.72	\$ 477,237.00	\$ 125,215.39	\$ 910,187.07	\$ 28,130,502.15
														\$ -
\$ 502,082.15	\$ -	\$ 1,807,089.09	\$ -	\$ 188,604.73	\$ 125,622.82	\$ 202,502.18	\$ 1,857,732.70	\$ 234,689.40	\$ -	\$ 679,278.72	\$ 477,237.00	\$ 125,215.39	\$ 910,187.07	\$ 28,130,502.15

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Broward Contract
For the Year Ended June 30, 2025 (continued)

Assessment	Case Management	Crisis Support/Emergency	Intervention (Indiv.)	Medical Services	Outpatient (Indiv.)	Outreach	Inpatient Detoxification	Incidental Expenses	Recovery Support (Indiv.)	Care Coordination	Substance Abuse Total	Total for State SAMH-Funded Covered Services (B+C)	Total for Non-State-Funded Covered Services	Total for All Covered Services (D+E)	Non-SAMH Covered Services	Other Support Costs (optional)	Administration	Total Expenses (F+G+H+I)
01	02	04	11	12	14	15	24	28	46	A4	C	D	E	F	G	H	I	J
	\$ 29,305.00	\$ 58,297.00		\$ 174,325.00		\$ 354,974.00	\$ 1,634,964.00			\$ 67,974.00	\$ 2,319,839.00	\$ 19,045,894.00	\$ 9,558,404.52	\$ 28,604,298.52	\$ 246,508.00		\$ 3,510,113.00	32,360,919.52
	\$ 4,758.00	\$ 9,464.00		\$ 28,301.00		\$ 57,629.00	\$ 265,430.00			\$ 7,306.00	\$ 372,888.00	\$ 3,421,404.00	\$ 2,350,388.68	\$ 5,771,792.68	\$ 69,219.00		\$ 847,761.00	6,688,772.68
\$ -	\$ 34,063.00	\$ 67,761.00	\$ -	\$ 202,626.00	\$ -	\$ 412,603.00	\$ 1,900,394.00	\$ -	\$ -	\$ 75,280.00	\$ 2,692,727.00	\$ 22,467,298.00	\$ 11,908,793.20	\$ 34,376,091.20	\$ 315,727.00	\$ -	\$ 4,357,874.00	39,049,692.20
		\$ 20,233.00				\$ 14,069.00	\$ 45,422.00			\$ 8,018.00	\$ 87,742.00	\$ 685,384.00	\$ 1,585,297.00	\$ 2,270,681.00	\$ 496,624.00	\$ 123,229.00	\$ 295,270.00	\$ 3,185,804.00
		\$ 10,818.00				\$ -	\$ 19,657.00			\$ 3,326.00	\$ 33,801.00	\$ 616,888.00	\$ 481,997.00	\$ 1,098,885.00	\$ 193,337.00	\$ 37,090.00	\$ 76,470.00	\$ 1,405,782.00
		\$ 8,129.00				\$ 2,608.00	\$ 142.00			\$ 3,428.00	\$ 14,307.00	\$ 186,576.00	\$ 153,786.00	\$ 340,362.00	\$ 17,868.00	\$ -	\$ 89,700.00	\$ 427,930.00
		\$ -				\$ -	\$ 15,153.00			\$ 3,821.00	\$ 18,974.00	\$ 344,251.00	\$ 168,985.00	\$ 513,236.00	\$ 219,912.00	\$ 1,650.00	\$ 189,300.00	\$ 924,098.00
		\$ -				\$ -	\$ -	\$ 261,581.01		\$ -	\$ 261,581.01	\$ 2,388,892.10	\$ 2,468,616.90	\$ 4,857,509.00	\$ 253,364.00	\$ -	\$ -	\$ 5,110,873.00
		\$ -				\$ -	\$ 4,282.00			\$ 749.00	\$ 5,031.00	\$ 424,510.00	\$ 7,034.00	\$ 431,544.00	\$ -	\$ -	\$ -	\$ 431,544.00
		\$ -				\$ -	\$ -			\$ -	\$ -	\$ 954,249.00	\$ -	\$ 954,249.00	\$ -	\$ -	\$ -	\$ 954,249.00
		\$ 3,436.00				\$ -	\$ 665.00			\$ 1,872.00	\$ 5,973.00	\$ 164,385.00	\$ 900,631.00	\$ 1,065,076.00	\$ 89,171.00	\$ -	\$ 149,044.00	\$ 1,303,291.00
		\$ -				\$ -	\$ -			\$ -	\$ -	\$ 7,475.00	\$ -	\$ 7,475.00	\$ 159,303.00	\$ -	\$ 29,823.00	\$ 196,601.00
		\$ 16.00				\$ -	\$ 13.00			\$ 16.00	\$ 45.00	\$ 11,360.00	\$ 347,053.00	\$ 358,413.00	\$ 93,592.00	\$ 12,333.00	\$ 135,500.00	\$ 599,838.00
		\$ 7,989.00				\$ -	\$ 3,290.00			\$ 7,021.00	\$ 18,300.00	\$ 561,648.00	\$ 23,060.00	\$ 584,708.00	\$ 92,495.00	\$ -	\$ -	\$ 677,203.00
		\$ -				\$ -	\$ -			\$ -	\$ -	\$ -	\$ 409,492.00	\$ 409,492.00	\$ -	\$ -	\$ -	\$ 409,492.00
\$ -	\$ -	\$ 50,621.00	\$ -	\$ -	\$ -	\$ 16,677.00	\$ 88,624.00	\$ 261,581.01	\$ -	\$ 28,251.00	\$ 445,754.01	\$ 6,345,618.10	\$ 6,546,011.90	\$ 12,891,630.00	\$ 1,615,666.00	\$ 174,302.00	\$ 945,107.00	\$ 15,626,705.00
\$ -	\$ 34,063.00	\$ 118,382.00	\$ -	\$ 202,626.00	\$ -	\$ 429,280.00	\$ 1,989,018.00	\$ 261,581.01	\$ -	\$ 103,531.00	\$ 3,138,481.01	\$ 28,812,916.10	\$ 18,454,805.10	\$ 47,267,721.20	\$ 1,931,393.00	\$ 174,302.00	\$ 5,302,981.00	\$ 54,676,397.20
		\$ 764.33		\$ 1,029.86		\$ 342.49	\$ 2,149.40			\$ 779.88	\$ 5,065.97	\$ 27,239.00	\$ 74,494.00	\$ 101,733.00	\$ 72,569.00	\$ (174,302.00)		\$ -
		\$ 28,930.52		\$ 11,374.91		\$ 50,746.27	\$ 226,993.76			\$ 20,304.51	\$ 338,949.97	\$ 2,772,844.00	\$ 2,391,908.00	\$ 5,164,752.00	\$ 138,229.00		\$ (5,302,981.00)	\$ -
\$ -	\$ -	\$ 29,694.85	\$ -	\$ 12,404.77	\$ -	\$ 51,088.76	\$ 229,143.17	\$ -	\$ -	\$ 21,684.39	\$ 344,015.94	\$ 2,800,083.00	\$ 2,466,402.00	\$ 5,266,485.00	\$ 210,798.00	XXXXXXXXXXXX	XXXXXXXXXXXX	\$ -
\$ -	\$ 34,063.00	\$ 148,076.85	\$ -	\$ 215,030.77	\$ -	\$ 480,368.76	\$ 2,218,161.17	\$ 261,581.01	\$ -	\$ 125,215.39	\$ 3,482,496.95	\$ 31,612,999.10	\$ 20,921,207.10	\$ 52,534,206.20	\$ 2,142,191.00	\$ 0.00	\$ 0.00	\$ 54,676,397.20
										\$ -	\$ -		\$ -			XXXXXXXXXXXX	XXXXXXXXXXXX	\$ -
\$ -	\$ 34,063.00	\$ 148,076.85	\$ -	\$ 215,030.77	\$ -	\$ 480,368.76	\$ 2,218,161.17	\$ 261,581.01	\$ -	\$ 125,215.39	\$ 3,482,496.95	\$ 31,612,999.10	\$ 20,921,207.10	\$ 52,534,206.20	\$ 2,142,191.00	XXXXXXXXXXXX	XXXXXXXXXXXX	\$ 54,676,397.20

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Palm Beach Contract
For the Year Ended June 30, 2025

FUNDING SOURCES & REVENUES		Case Management	In-home & Onsite	Intervention (Indiv.)	Outpatient (Indiv.)	Incidental Expenses	CCST (Indiv.)	Recovery Support (Indiv.)	Recovery Support (Group)	Forensic Multidisciplinary Team	BNET	First Episode Team	FACT Team	Other Bundled Projects	Mental Health Total	
A		02	08	11	14	28	44	46	47	A0	A1	A5	B5	C0	B	
IA. STATE SAMH FUNDING																
Current Year Feeding																
Expenditure Report OCA#	Provider Subcontract #	Feeding Source: F-Federal S-State F/S-Federal and State														
MH009	LTF10-15	F/S	\$ 211,611.92	\$ 7,464.44	\$ 20,684.70	\$ 78,993.37	\$ 697.00	\$ 68,715.57	\$ 2,881.67	\$ 37.50					\$ 450,000.00	\$ 841,086.17
MH009	LTF10-19	F/S	\$ 63,495.92	\$ 587.09	\$ 34,849.96	\$ 102,088.12			\$ 1,972.51							\$ 202,993.60
MH026	LTF10-19	F										\$ 750,000.00				\$ 750,000.00
MH0BN	LTF10-15	F/S									\$ 222,758.04					\$ 222,758.04
MH0FH	LTF10-19	S								\$ 428,442.00						\$ 428,442.00
MH0FT	PNA36-15	F/S				\$ 888,716.00							\$ 1,062,936.72			\$ 1,951,652.72
MH0RF	PNA36-15	S				\$ 46,636.00										\$ 46,636.00
MHSC4	LTF10-19	F				\$ 3,275.43										\$ 3,275.43
MHTRV	PNA36-15	S				\$ 38,911.00										\$ 38,911.00
MS091	PDF04-15	S														\$ -
MSORH	PNA36-15	S														\$ -
Total Current Year Feeding			\$ 275,107.84	\$ 8,051.53	\$ 55,534.66	\$ 181,081.49	\$ 978,235.43	\$ 68,715.57	\$ 4,854.18	\$ 37.50	\$ 428,442.00	\$ 222,758.04	\$ 750,000.00	\$ 1,062,936.72	\$ 450,000.00	\$ 4,485,754.96
Carry Forward Feeding																
Expenditure Report OCA#	Provider Subcontract #	Feeding Source: F-Federal S-State F/S-Federal and State														
MH009	PNA36-15	S					\$ 260,000.00									\$ 260,000.00
Total Carry Forward Feeding			\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00
TOTAL STATE SAMH FUNDING =			\$ 275,107.84	\$ 8,051.53	\$ 55,534.66	\$ 181,081.49	\$ 1,238,235.43	\$ 68,715.57	\$ 4,854.18	\$ 37.50	\$ 428,442.00	\$ 222,758.04	\$ 750,000.00	\$ 1,062,936.72	\$ 450,000.00	\$ 4,745,754.96
IB. OTHER GOVERNMENT FUNDING																
(1) Other State Agency Funding																
(2) Medicaid																
(3) Local Government																
(4) Federal Grants and Contracts																
(5) In-kind from local govt. only																
TOTAL OTHER GOVERNMENT FUNDING =			\$ 229,093.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,146.00	\$ 85,080.00	\$ 1,016,319.00
IC. ALL OTHER REVENUES																
(1) 1st & 2nd Party Payments																
(2) 3rd Party Payments (except Medicare)																
(3) Medicare																
(4) Contributions and Donations																
(5) Other																
(6) In-kind																
TOTAL ALL OTHER REVENUES =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING =			\$ 504,200.84	\$ 8,051.53	\$ 55,534.66	\$ 181,081.49	\$ 1,238,235.43	\$ 68,715.57	\$ 4,854.18	\$ 37.50	\$ 428,442.00	\$ 222,758.04	\$ 750,000.00	\$ 1,765,082.72	\$ 535,080.00	\$ 5,762,073.96

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Palm Beach Contract
For the Year Ended June 30, 2025 (continued)

Incidental Expenses	FIT Team	Substance Abuse Total	Total for State SAMH-Funded Covered Services or (B+C)	Total for Non-State-Funded Covered Services or Projects	Total for All Covered Services or Projects (D+E)	Non-SAMH Covered Services or Projects	Total Funding (F+G)
28	A2	C	D	E	F	G	H
		\$ -	\$ 841,086.17		\$ 841,086.17		841,086
		\$ -	\$ 202,993.60		\$ 202,993.60		202,994
		\$ -	\$ 750,000.00		\$ 750,000.00		750,000
		\$ -	\$ 222,758.04		\$ 222,758.04		222,758
		\$ -	\$ 428,442.00		\$ 428,442.00		428,442
		\$ -	\$ 1,951,652.72		\$ 1,951,652.72		1,951,653
		\$ -	\$ 46,636.00		\$ 46,636.00		46,636
		\$ -	\$ 3,275.43		\$ 3,275.43		3,275
		\$ -	\$ 38,911.00		\$ 38,911.00		38,911
	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00		\$ 1,200,000.00		1,200,000
\$ 151,485.00		\$ 151,485.00	\$ 151,485.00		\$ 151,485.00		151,485
\$ 151,485.00	\$ 1,200,000.00	\$ 1,351,485.00	\$ 5,837,239.96		\$ 5,837,239.96		5,837,240
		\$ -	\$ 260,000.00		\$ 260,000.00		260,000
\$ -	\$ -	\$ -	\$ 260,000.00		\$ 260,000.00		260,000
\$ 151,485.00	\$ 1,200,000.00	\$ 1,351,485.00	\$ 6,097,239.96		\$ 6,097,239.96		6,097,240
		\$ -	\$ -	\$ 29,691,724.00	\$ 29,691,724.00	\$ 1,842,375.00	31,534,099
		\$ -	\$ 1,016,319.00	\$ 7,387,735.00	\$ 8,404,054.00		8,404,054
		\$ -	\$ -	\$ 5,614,567.00	\$ 5,614,567.00		5,614,567
		\$ -	\$ -	\$ 2,215,730.00	\$ 2,215,730.00	\$ 1,822,505.00	4,038,235
		\$ -	\$ -	\$ -	\$ -		-
\$ -	\$ -	\$ -	\$ 1,016,319.00	\$ 44,909,756.00	\$ 45,926,075.00	\$ 3,664,880.00	49,590,955
		\$ -	\$ -	\$ 233,487.00	\$ 233,487.00		233,487
		\$ -	\$ -	\$ -	\$ -		-
		\$ -	\$ -	\$ 262,147.00	\$ 262,147.00		262,147
		\$ -	\$ -	\$ -	\$ -		-
		\$ -	\$ -	\$ 1,242,544.00	\$ 1,242,544.00	\$ 3,153,234.00	4,395,778
		\$ -	\$ -	\$ 409,492.00	\$ 409,492.00		409,492
\$ -	\$ -	\$ -	\$ -	\$ 2,147,670.00	\$ 2,147,670.00	\$ 3,153,234.00	5,300,904
\$ 151,485.00	\$ 1,200,000.00	\$ 1,351,485.00	\$ 7,113,558.96	\$ 47,057,426.00	\$ 54,170,984.96	\$ 6,818,114.00	60,989,099

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Palm Beach Contract
For the Year Ended June 30, 2025 (continued)

EXPENSE CATEGORIES	Case Management	In-home & Onsite	Intervention (Indiv.)	Outpatient (Indiv.)	Incidental Expenses	CCST (Indiv.)	Recovery Support (Indiv.)	Recovery Support (Group)	Forensic Multidisciplinary Team	BNET	First Episode Team	FACT Team	Other Bundled Projects	Mental Health Total
A	02	08	11	14	28	44	46	47	A0	A1	A5	B5	C0	B
IIA. PERSONNEL EXPENSES														
(1) Salaries	\$ 326,455.00	\$ 9,672.00	\$ 68,167.28	\$ 117,582.24	\$ -	\$ 49,121.00	\$ 16,828.00	\$ -	\$ 239,944.00	\$ 61,030.00	\$ 483,762.00	\$ 959,093.00	\$ 247,519.00	\$ 2,579,173.52
(2) Fringe Benefits	\$ 38,064.00	\$ 2,127.00	\$ 12,423.33	\$ 23,375.35	\$ -	\$ 8,005.00	\$ 3,345.00	\$ -	\$ 41,761.00	\$ 15,868.00	\$ 98,745.00	\$ 270,186.00	\$ 57,813.00	\$ 571,712.68
TOTAL PERSONNEL EXPENSES =	\$ 364,519.00	\$ 11,799.00	\$ 80,590.61	\$ 140,957.59	\$ -	\$ 57,126.00	\$ 20,173.00	\$ -	\$ 281,705.00	\$ 76,898.00	\$ 582,507.00	\$ 1,229,279.00	\$ 305,332.00	\$ 3,150,886.20
IIIB. OTHER EXPENSES														
(1) Building Occupancy	\$ 28,404.00	\$ 4,963.00	\$ 6,138.00	\$ 13,741.00	\$ -	\$ 5,131.00	\$ 9,396.00	\$ -	\$ 40,189.00	\$ 2,790.00	\$ 55,738.00	\$ 196,272.00	\$ 8,301.00	\$ 371,063.00
(2) Professional Services	\$ 3,305.00	\$ -	\$ -	\$ -	\$ -	\$ 1,571.00	\$ 1,030.00	\$ -	\$ 400.00	\$ -	\$ 2,000.00	\$ 49,225.00	\$ 42,763.00	\$ 100,294.00
(3) Travel	\$ 27,857.00	\$ 3,408.00	\$ 3,491.00	\$ 3,699.00	\$ -	\$ 2,534.00	\$ -	\$ -	\$ 684.00	\$ 5,974.00	\$ 9,122.00	\$ 8,498.00	\$ 2,795.00	\$ 68,062.00
(4) Equipment	\$ 1,898.00	\$ -	\$ 511.00	\$ 542.00	\$ -	\$ 307.00	\$ 387.00	\$ -	\$ 34,506.00	\$ -	\$ 340.00	\$ 95,973.00	\$ 288.00	\$ 134,752.00
(5) Client Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,137.00	\$ -	\$ -	\$ 1,146.00	\$ 108,665.00	\$ -	\$ -	\$ 3,838.00	\$ 1,291,786.00
(6) Medical and Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,528.00	\$ -	\$ -	\$ 345.00	\$ 5,873.00
(7) Subcontracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Insurance	\$ 3,958.00	\$ 476.00	\$ 946.00	\$ 1,002.00	\$ -	\$ 717.00	\$ 385.00	\$ -	\$ 11,976.00	\$ -	\$ 5,870.00	\$ 13,027.00	\$ 1,557.00	\$ 39,914.00
(9) Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Operating Supplies & Expenses	\$ 8,071.00	\$ 2,033.00	\$ 5,455.00	\$ 5,780.00	\$ -	\$ 3,326.00	\$ 2,169.00	\$ -	\$ 659.00	\$ 1,024.00	\$ 3,404.00	\$ 1,883.00	\$ 540.00	\$ 34,344.00
(11) Other-Bad Debt	\$ 13,875.00	\$ 171.00	\$ 2,021.00	\$ 2,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.00	\$ 2,051.00	\$ 2,330.00	\$ -	\$ 22,875.00
(12) Donated Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES =	\$ 87,368.00	\$ 11,051.00	\$ 18,562.00	\$ 26,905.00	\$ 1,178,137.00	\$ 13,586.00	\$ 13,367.00	\$ -	\$ 89,560.00	\$ 124,267.00	\$ 78,525.00	\$ 367,208.00	\$ 60,427.00	\$ 2,068,963.00
TOT. PERSONNEL & OTH. EXP. =	\$ 451,887.00	\$ 22,850.00	\$ 99,152.61	\$ 167,862.59	\$ 1,178,137.00	\$ 70,712.00	\$ 33,540.00	\$ -	\$ 371,265.00	\$ 201,165.00	\$ 661,032.00	\$ 1,596,487.00	\$ 365,759.00	\$ 5,219,849.20
IIIC. DISTRIBUTED INDIRECT COSTS														
(a) Other Support Costs (Optional)	\$ 5,050.00	\$ 793.00	\$ 2,462.00	\$ 2,844.00	\$ -	\$ 1,737.00	\$ 1,500.00	\$ -	\$ 17,840.00	\$ 3,750.00	\$ 15,775.00	\$ -	\$ 22,743.00	\$ 74,494.00
(b) Administration	\$ 46,006.00	\$ 3,250.00	\$ 9,690.00	\$ 11,433.00	\$ -	\$ 6,138.00	\$ 2,136.00	\$ -	\$ 40,809.00	\$ 18,827.00	\$ 75,531.00	\$ 304,515.00	\$ 39,786.00	\$ 558,121.00
TOT. DISTR'D INDIRECT COSTS =	\$ 51,056.00	\$ 4,043.00	\$ 12,152.00	\$ 14,277.00	\$ -	\$ 7,875.00	\$ 3,636.00	\$ -	\$ 58,649.00	\$ 22,577.00	\$ 91,306.00	\$ 304,515.00	\$ 62,529.00	\$ 632,615.00
TOTAL ACTUAL OPER. EXPENSES =	\$ 502,943.00	\$ 26,893.00	\$ 111,304.61	\$ 182,139.59	\$ 1,178,137.00	\$ 78,587.00	\$ 37,176.00	\$ -	\$ 429,914.00	\$ 223,742.00	\$ 752,338.00	\$ 1,901,002.00	\$ 428,288.00	\$ 5,852,464.20
IIID. UNALLOWABLE COSTS														
TOT. ALLOWABLE OPER. EXP. =	\$ 502,943.00	\$ 26,893.00	\$ 111,304.61	\$ 182,139.59	\$ 1,178,137.00	\$ 78,587.00	\$ 37,176.00	\$ -	\$ 429,914.00	\$ 223,742.00	\$ 752,338.00	\$ 1,901,002.00	\$ 428,288.00	\$ 5,852,464.20

Henderson Behavioral Health, Inc. and Subsidiaries
Schedule of Program/Covered Service Actual Expenses and Revenues – Palm Beach Contract
For the Year Ended June 30, 2025 (continued)

Incidental Expenses 28	FIT Team A2	Substance Abuse Total C	Total for State SAMH-Funded Covered Services (B+C) D	Total for Non-State-Funded Covered Services E	Total for All Covered Services (D+E) F	Non-SAMH Covered Services G	Other Support Costs (optional) H	Administration I	Total Expenses (F+G+H+I) J
\$ -	\$ 713,629.00	\$ 713,629.00	\$ 3,292,802.52	\$ 25,311,496.00	\$ 28,604,298.52	\$ 246,508.00		\$ 3,510,113.00	32,360,919.52
\$ -	\$ 149,624.00	\$ 149,624.00	\$ 721,336.68	\$ 5,050,456.00	\$ 5,771,792.68	\$ 69,219.00		\$ 847,761.00	6,688,772.68
\$ -	\$ 863,253.00	\$ 863,253.00	\$ 4,014,139.20	\$ 30,361,952.00	\$ 34,376,091.20	\$ 315,727.00	\$ -	\$ 4,357,874.00	39,049,692.20
\$ -	\$ 104,830.00	\$ 104,830.00	\$ 475,893.00	\$ 1,794,788.00	\$ 2,270,681.00	\$ 496,624.00	\$ 123,229.00	\$ 295,270.00	3,185,804.00
\$ -	\$ 5,917.00	\$ 5,917.00	\$ 106,211.00	\$ 992,674.00	\$ 1,098,885.00	\$ 193,337.00	\$ 37,090.00	\$ 76,470.00	1,405,782.00
\$ -	\$ 9,068.00	\$ 9,068.00	\$ 77,130.00	\$ 263,232.00	\$ 340,362.00	\$ 17,868.00	\$ -	\$ 69,700.00	427,930.00
\$ -	\$ 823.00	\$ 823.00	\$ 135,575.00	\$ 377,661.00	\$ 513,236.00	\$ 219,912.00	\$ 1,650.00	\$ 189,300.00	924,098.00
\$ 151,485.00	\$ 23,047.00	\$ 174,532.00	\$ 1,466,318.00	\$ 3,391,191.00	\$ 4,857,509.00	\$ 253,364.00	\$ -	\$ -	5,110,873.00
\$ -	\$ 1,161.00	\$ 1,161.00	\$ 7,034.00	\$ 424,510.00	\$ 431,544.00	\$ -	\$ -	\$ -	431,544.00
\$ -	\$ -	\$ -	\$ -	\$ 954,249.00	\$ 954,249.00	\$ -	\$ -	\$ -	954,249.00
\$ -	\$ 13,216.00	\$ 13,216.00	\$ 53,130.00	\$ 1,011,946.00	\$ 1,065,076.00	\$ 89,171.00	\$ -	\$ 149,044.00	1,303,291.00
\$ -	\$ -	\$ -	\$ -	\$ 7,475.00	\$ 7,475.00	\$ 159,303.00	\$ -	\$ 29,823.00	196,601.00
\$ -	\$ 1,232.00	\$ 1,232.00	\$ 35,576.00	\$ 322,837.00	\$ 358,413.00	\$ 93,592.00	\$ 12,333.00	\$ 135,500.00	599,838.00
\$ -	\$ 186.00	\$ 186.00	\$ 23,061.00	\$ 561,647.00	\$ 584,708.00	\$ 92,495.00	\$ -	\$ -	677,203.00
\$ -	\$ -	\$ -	\$ -	\$ 409,492.00	\$ 409,492.00	\$ -	\$ -	\$ -	409,492.00
\$ 151,485.00	\$ 159,480.00	\$ 310,965.00	\$ 2,379,928.00	\$ 10,511,702.00	\$ 12,891,630.00	\$ 1,615,666.00	\$ 174,302.00	\$ 945,107.00	15,626,705.00
\$ 151,485.00	\$ 1,022,733.00	\$ 1,174,218.00	\$ 6,394,067.20	\$ 40,873,654.00	\$ 47,267,721.20	\$ 1,931,393.00	\$ 174,302.00	\$ 5,302,981.00	54,676,397.20
\$ -	\$ -	\$ -	\$ 74,494.00	\$ 27,239.00	\$ 101,733.00	\$ 72,569.00	\$ (174,302.00)		\$ -
\$ -	\$ 163,512.00	\$ 163,512.00	\$ 721,633.00	\$ 4,443,119.00	\$ 5,164,752.00	\$ 138,229.00		\$ (5,302,981.00)	\$ -
\$ -	\$ 163,512.00	\$ 163,512.00	\$ 796,127.00	\$ 4,470,358.00	\$ 5,266,485.00	\$ 210,798.00	XXXXXXXXXXXX	XXXXXXXXXXXX	
\$ 151,485.00	\$ 1,186,245.00	\$ 1,337,730.00	\$ 7,190,194.20	\$ 45,344,012.00	\$ 52,534,206.20	\$ 2,142,191.00	\$ 0.00	\$ 0.00	54,676,397.20
		\$ -	\$ -		\$ -		XXXXXXXXXXXX	XXXXXXXXXXXX	\$ -
\$ 151,485.00	\$ 1,186,245.00	\$ 1,337,730.00	\$ 7,190,194.20	\$ 45,344,012.00	\$ 52,534,206.20	\$ 2,142,191.00	XXXXXXXXXXXX	XXXXXXXXXXXX	54,676,397.20