

Contract Summary Form

OC Expediter Requisition #: 1559182

Charitable Ventures of Orange County

Early Childhood and Youth Mental Health Consultation Services (FY 2023-24)

SUMMARY OF SIGNIFICANT CHANGES

This is a renewal amendment that was previously approved by the Board of Supervisors.

Significant changes from previous Contract: Consultation Services Early Psychosis Spectrum

1. Cost: annual increase of \$300,000. Pages 3-4
2. Scope of Work: Units of Service. Pages 5-6

SUBCONTRACTORS

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

Early Childhood Services

Subcontractor(s) Name:	Service(s):	Amount
N/A		

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>FIVE</u>
ADMINISTRATIVE COST	
Indirect Costs	\$ <u>128,000</u>
SUBTOTAL ADMINISTRATIVE COST	\$ 128,000
PROGRAM COST	
Salaries	\$637,529
Benefits	111,692
Services and Supplies	<u>122,779</u>
SUBTOTAL PROGRAM COST	\$872,000
 TOTAL GROSS COST	 \$1,000,000
 REVENUE	
MHSA	\$ <u>1,000,000</u>
TOTAL REVENUE	\$1,000,000
 MAXIMUM OBLIGATION	 \$1,000,000

Administrative Indirect costs may include, but are not limited to, fiscal sponsorship, payroll, finance, human resources, general liability insurance, business banking, contract management, audit, tax filing, IT, and operational support.

Consultation Services Early Psychosis Spectrum

Subcontractor(s) Name:	Service(s):	Amount
N/A		

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u>
	<u>FIVE</u>
ADMINISTRATIVE COST	
Indirect Costs	\$ 155,700
SUBTOTAL ADMINISTRATIVE COST	\$ 155,700
PROGRAM COST	
Salaries	\$694,884
Benefits	138,977
Services and Supplies	<u>310,439</u>
SUBTOTAL PROGRAM COST	\$1,144,300
TOTAL GROSS COST	\$1,300,000
REVENUE	
MHSA	<u>\$1,300,000</u>
TOTAL REVENUE	\$1,300,000
MAXIMUM OBLIGATION	\$1,300,000

Administrative Indirect costs may include, but are not limited to, fiscal sponsorship, payroll, finance, human resources, general liability insurance, business banking, contract management, audit, tax filing, IT, and operational support.