

Contract Summary Form

Charitable Ventures of Orange County

Early Childhood Mental Health Consultation Services (FY 2021-22)

SUMMARY OF SIGNIFICANT CHANGES

1. Indemnification and Insurance: updated language, Paragraph XI.

SUBCONTRACTORS

This contract does currently include a subcontractor or pass through to other another provider.

Subcontractor(s) Name: Orange County Department of Education – Roderic West	Service(s): Creates and monitors database to document, track, and generate reports for services that are provided.	Amount \$ 1,500
--	---	--------------------

CONTRACT OPERATING EXPENSES

	<u>Period Three</u>
ADMINISTRATIVE COST	
Indirect Costs	<u>\$ 128,000</u>
SUBTOTAL ADMINISTRATIVE COST	\$ 128,000
PROGRAM COST	
Salaries	\$621,477
Benefits	119,420
Services and Supplies	129,603
Subcontractor	<u>1,500</u>
SUBTOTAL PROGRAM COST	\$872,000
 TOTAL GROSS COST	 \$1,000,000
REVENUE	
MHSA	<u>\$1,000,000</u>
TOTAL REVENUE	\$1,000,000
 TOTAL AMOUNT NOT TO EXCEED	 \$1,000,000

Administrative Indirect costs include costs from fiscal sponsorship, payroll, finance, human resources, insurance, audit, tax filing, IT, and operational support.