

Contract Summary Form

OC Expediter Requisition #: 1783178

Charitable Ventures of Orange County

Early Identification of Youth at Clinical High Risk for Psychosis (FY 2026-27)

SUMMARY OF SIGNIFICANT CHANGES

1. Period 3 Renewal term has been added
2. Updates to Exhibit A

SUBCONTRACTORS

The Contract with Charitable Ventures of Orange County does not include subcontractors.

CONTRACT OPERATING EXPENSES

| | <u>PERIOD ONE</u> | <u>PERIOD TWO</u> | <u>PERIOD THREE</u> | <u>TOTAL</u> |
|-------------------------------|-----------------------|-----------------------|-------------------------|------------------|
| ADMINISTRATIVE COSTS | | | | |
| Professional Services | \$5,000 | \$2,000 | \$2,000 | \$9,000 |
| Indirect Costs | <u>155,650</u> | <u>156,000</u> | <u>166,500</u> | <u>478,150</u> |
| SUBTOTAL ADMINISTRATIVE COSTS | \$160,650 | \$158,000 | \$168,500 | \$487,150 |
| PROGRAM COSTS | | | | |
| Salaries | \$687,276 | \$665,199 | \$651,984 | \$2,004,459 |
| Benefits | 137,455 | 116,000 | 130,397 | 383,852 |
| Services and Supplies | <u>314,619</u> | <u>360,801</u> | <u>349,119</u> | <u>1,024,539</u> |
| SUBTOTAL PROGRAM COSTS | \$1,139,350 | \$1,142,000 | \$1,131,500 | \$3,412,850 |
| TOTAL GROSS COSTS | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$3,900,000 |
| REVENUE | | | | |
| MHSA | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$3,900,000 |

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| TOTAL REVENUE | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$3,900,000 |
| TOTAL MAXIMUM OBLIGATION | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$3,900,000 |