

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



Contract Number

22-362 A-1

SAP Number

4400019391

Department of Behavioral Health

Department Contract Representative	Christopher Carso
Telephone Number	909-388-0856
Contractor	Valley Star Behavioral Health Inc.
Contractor Representative	Elsie Barton
Telephone Number	909-388-2222
Contract Term	July 1, 2022 – June 30,2027
Original Contract Amount	\$14,000,000
Amendment Amount	\$800,000
Total Contract Amount	\$14,800,000
Cost Center	9204332200

THIS CONTRACT is entered into in the State of California by and between San Bernardino County, hereinafter called the County, and Valley Star Behavioral Health Inc. referenced above, hereinafter called Contractor.

IT IS HEREBY AGREED AS FOLLOWS:

WITNESSETH:

IN THAT CERTAIN **Contract No. 22-362** by and between San Bernardino County, a political subdivision of the State of California, and Contractor for Crisis Residential Treatment Services, which Contract first became effective July 1, 2022, the following changes are hereby made and agreed to, effective upon execution:

- I. **ARTICLE V FUNDING AND BUDGETARY RESTRICTIONS**, paragraphs I and J are hereby amended and paragraph K is hereby added to read as follows:
 - I. The contract amendment amount of \$800,000 shall increase the total contract amount from \$14,000,000 to \$14,800,000 for the contract term.
 - J. This amendment hereby revises Schedules A and B for FY 2023-2024, FY 2024-2025, FY 2025-2026 and FY 2026-2027 as set forth in Exhibit I. All previously approved schedules remain in effect.

K. The allowable funding sources for this Contract may include: Federal Financial Participation Medi-Cal, and Mental Health Services Act. Federal funds may not be used as match funds to draw down other federal funds.

II. ARTICLE XVII PERSONNEL, paragraphs L and M are hereby added to read as follows:

L. Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>), as well as any sanctions imposed under state law (<https://www.dgs.ca.gov/OLS/Ukraine-Russia>). The EO directs state agencies and their contractors (including by agreement or receipt of a grant) to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should it be determined that Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. Contractor shall be provided advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the County.

M. Campaign Contribution Disclosure (SB 1439)

Contractor has disclosed to the County using Attachment III - Campaign Contribution Disclosure Senate Bill 1439, whether it has made any campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, Auditor-Controller/Treasurer/Tax Collector and the District Attorney] within the earlier of: (1) the date of the submission of Contractor’s proposal to the County, or (2) 12 months before the date this Contract was approved by the Board of Supervisors. Contractor acknowledges that under Government Code section 84308, Contractor is prohibited from making campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer for 12 months after the County’s consideration of the Contract.

In the event of a proposed amendment to this Contract, the Contractor will provide the County a written statement disclosing any campaign contribution(s) of more than \$250 to any member of the Board of Supervisors or other County elected officer within the preceding 12 months of the date of the proposed amendment.

Campaign contributions include those made by any agent/person/entity on behalf of the Contractor or by a parent, subsidiary or otherwise related business entity of Contractor.

III. ATTACHMENT III, Campaign Contribution Disclosure (SB 1439) is hereby added.

IV. This amendment hereby adds Exhibit I Schedules A and B for FY 2023-2024, FY 2024-2025, FY 2025-2026 and FY 2026-2027.

V. All other terms, conditions and covenants in the basic agreement remain in full force and effect.

This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Agreement. The parties shall be entitled to sign and transmit an electronic signature of this Agreement (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Agreement upon request.

SAN BERNARDINO COUNTY

Dawn Rowe

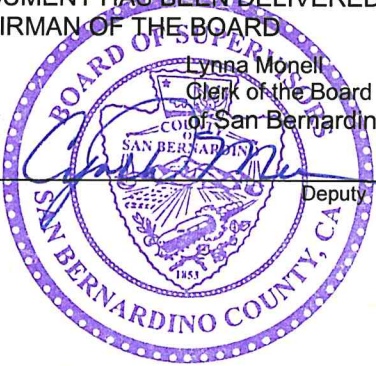
Dawn Rowe, Chair, Board of Supervisors

Dated: MAY 21 2024

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Lynna Monell
Clerk of the Board of Supervisors
County of San Bernardino

By *[Signature]*
Deputy



Valley Star Behavioral Health, Inc.

(Print or type name of corporation, company, contractor, etc.)

By *Kent Dunlap*
335DB7F58261446
(Authorized signature - sign in blue ink)

Name Kent Dunlap
(Print or type name of person signing contract)

Title President and Chief Executive Officer
(Print or Type)

Dated: 5/10/2024

Address 1585 S. D St. Suite 101,
San Bernardino, CA 92408

FOR COUNTY USE ONLY

Approved by Legal Form
Dawn Martin
Dawn Martin, Deputy County Counsel
Date 5/9/2024

Reviewed for Contract Compliance
Ellayna Hoatson
Ellayna Hoatson, Contracts Supervisor
Date 5/9/2024

Reviewed and Approved by Department
Georgina Yoshioka
Georgina Yoshioka, Director
Date 5/9/2024

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contractor Name: Valley Star Behavioral Health

Provider #:
Contract/RFPI# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415

FY 2023 - 2024

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/2024
Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$238,380	0%	\$0	100%	\$238,380
2 Centralized Services - Program	\$87,890	0%	\$0	100%	\$87,890
3 Depreciation Expense	\$0	0%	\$0	100%	\$0
4 Education/Training	\$2,850	0%	\$0	100%	\$2,850
5 Telephone	\$33,510	0%	\$0	100%	\$33,510
6 Equipment/IT	\$15,440	0%	\$0	100%	\$15,440
7 Facility Rent	\$266,712	0%	\$0	100%	\$266,712
8 Flex Support Expense	\$125,810	0%	\$0	100%	\$125,810
9 Food	\$46,580	0%	\$0	100%	\$46,580
10 General Insurance Liability	\$26,260	0%	\$0	100%	\$26,260
11 Housekeeping Supplies	\$1,120	0%	\$0	100%	\$1,120
12 Laundry & Linen	\$210	0%	\$0	100%	\$210
13 Leased Equipment	\$7,840	0%	\$0	100%	\$7,840
14 Licenses-Business	\$2,840	0%	\$0	100%	\$2,840
15 Medical Supplies	\$16,890	0%	\$0	100%	\$16,890
16 Minor Equipment	\$350	0%	\$0	100%	\$350
17 Office Supplies	\$7,464	0%	\$0	100%	\$7,464
18 Professional Fees	\$54,195	0%	\$0	100%	\$54,195
19 Purchase Services	\$21,000	0%	\$0	100%	\$21,000
20 Recruitment	\$5,260	0%	\$0	100%	\$5,260
21 Vehicle Maintenance	\$6,000	0%	\$0	100%	\$6,000
22 Travel	\$200	0%	\$0	100%	\$200
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$100,000	0%	\$0	100%	\$100,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,186,800		\$0		\$1,186,800
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$2,899,898

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2023 - 2024

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFQ# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415
Date Form Completed: 3/21/2024

Prepared by: Sabina Waweru
Title: Senior Accountant

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 16% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$555 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cell-phone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and coverage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Certified Payroll processing fees, shredding fees, waste services, cable services, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
23 Psychiatrist	Psychiatrist 60.81 hours per month at \$110/hr
24 Profit Margin	4% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2023 - 2024
Service Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider #
 Contract/RFP# 22-362
 Address: 1720 E. Gilbert Street
 San Bernardino, CA 92415
 Date Form Completed: 3/21/2024
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served		
				Adult Crisis Residential (40-49)			Starting Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-23	436	17.92	81%	\$0	\$0	\$0	11	5	6
Aug-23	436	17.92	81%	\$0	\$0	\$0	10	5	11
Sep-23	436	17.92	81%	\$0	\$0	\$0	11	5	17
Oct-23	436	17.92	81%	\$0	\$0	\$0	10	5	22
Nov-23	436	17.92	81%	\$0	\$0	\$0	10	5	27
Dec-23	436	17.92	81%	\$0	\$0	\$0	11	5	33
Jan-24	436	17.92	81%	\$0	\$0	\$0	11	5	39
Feb-24	436	17.92	81%	\$0	\$0	\$0	10	5	44
Mar-24	436	17.92	81%	\$0	\$0	\$0	11	5	50
Apr-24	436	17.92	81%	\$0	\$0	\$0	10	5	55
May-24	436	17.92	81%	\$0	\$0	\$0	11	5	61
Jun-24	436	17.92	81%	\$0	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,260	127	60	127
				Total Revenue					
				\$1,906,260			Unduplicated Clients Served		
				Estimated Cost Per Client:			\$15,010		

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2023 - 2024
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)					
Old County Contract (CCR) Rates	\$2.20	\$2.89	\$5.56	\$4.20	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min	
Agency Per Min Rates:	\$2.20	\$2.89	\$5.56	\$4.20	
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells					
Target Cost Per Unit of Service	\$2.89	\$0.00	\$7.29	\$0.00	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-362
Address:	720 E. Gilbert Street San Bernardino, CA 92415
Date Form Completed:	3/21/2024
Date Form Revised:	

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Case Management (01-06 & 08-09)	Medication Support (60)	Projected Revenue Generated by Service Type			Clients Served		
								Starting Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	6
Aug-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	11
Sep-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	17
Oct-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	22
Nov-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	27
Dec-23	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	33
Jan-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	39
Feb-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	44
Mar-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	50
Apr-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	55
May-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	61
Jun-24	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	67
TOTAL	67,034		\$29	\$488,899	\$0	\$0	\$0	127	60	127
Total Revenue					\$488,927	Unduplicated Clients Served				
					Estimated Cost Per Client:		\$3,850			

EXHIBIT I

BUDGET SCHEDULES

15-Outpatient Case Management	15-Outpatient Mental Health Services	15-Outpatient Medication Support Services	15-Outpatient Crisis Intervention	TOTAL
10	0	67,024	0	67,034
1	0	5585	0	5586
0	0	155	0	155
0.00	0.00	2.59	0.00	2.59

Avg Monthly Census	36
Expected Length of Program (months)	12

Total Minutes of Services
 Total Monthly Minutes of Services (Average)
 Dosage (minutes) per client per month
 Dosage (hours) per client per month

Total Hours Per Unduplicated Client for Duration of the Program: 31.03

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
CRT-East Valley (Casa Paseo)

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-362

Address: 720 E. Gilbert Street
 San Bernardino, CA 92415

Prepared by: Sabina Waweru
 Title: Senior Accountant

Anticipated Utilization of Funds
 FY 2024 - 2025

Date Form Completed: 3/21/2024
 Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs Adult Crisis Residential (40-49)	15-Outpatient Case Management (01-06 & 08-09)	15-Outpatient Medication Support (60)	60- Support Client Flexible Support (72)	60- Support Profit Margin	60 - Support Other Non-Medi- Cal Client Support (76)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100% Distribution %	55.54%	9.00%	4.27%	10.80%	8.40%	9.48%	1.80%	
EXPENSES									
2	SALARIES	1,038,271	16	266,285			176,572	29,857	1,511,001
3	BENEFITS	207,853	3	53,257			35,314	5,871	302,199
4	(2+3 must equal total staffing costs)	1,246,924	19	319,542	0		211,887	35,828	1,813,200
5	OPERATING EXPENSES	680,336	10	189,356	125,810	100,000	112,299	18,989	1,186,800
6	TOTAL EXPENSES (2+3+4)	1,906,260	29	488,899	125,810	100,000	324,186	54,817	3,000,000
AGENCY REVENUES									
7	PATIENT FEES								0
8	PATIENT INSURANCE								0
9	MED-CARE								0
10	GRANTS/OTHER								0
11	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
12	CONTRACT AMOUNT (5-10)	1,906,260	29	488,899	125,810	100,000	324,186	54,817	3,000,000
FUNDING									
13	MEDI-CAL (FFP)	762,504	12	195,559					958,075
14	EPSDT (2011 Realignment)	0	0	0					0
15	MHSA MATCH	953,130	14	244,449					1,197,593
16	MHSA FUNDING	190,626	3	48,890	125,810	100,000	324,186	54,817	844,332
17	FUNDING TOTAL	1,906,260	29	488,899	125,810	100,000	324,186	54,817	3,000,000
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	190,626	3	48,890	125,810	100,000	324,186	54,817	844,332
20	AGENCY FUNDING (non-DBH)	953,130	14	244,449	0	0	0	0	1,197,593
21	FEDERAL FUNDING	762,504	12	195,559	0	0	0	0	958,075
22	TOTAL FUNDING	1,955,260	29	488,899	125,810	100,000	324,186	54,817	3,000,000
23	TARGET COST PER UNIT OF SERVICE	\$362.05	\$2.89	\$7.29					
24	UNITS OF TIME (Days (Mode 95) / Minutes (Mode 15))	5256	10	67,024					67,034
									5,256
									Client Days

APPROVED:

Gary Barnes
 Gary Barnes (Apr 16, 2024, 1:00 PM)

Apr 16, 2024

Anthony Altamirano
 Anthony Altamirano (Apr 16, 2024 11:50 PM)

Apr 16, 2024

Jessica Montecinos
 Jessica Montecinos

Apr 17, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DBH PROGRAM MANAGER

DATE

Gary Barnes

Anthony Altamirano

Jessica Montecinos

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contract Name: Valley Star Behavioral Health
 Provider # _____
 Contract RFP# 22-362
 Address: 720 E. Gilbert Street
 San Bernardino, CA 92415

FY 2024 - 2025

Prepared by: Sabina Waweru
 Title: Senior Accountant

Date Form Completed: 3/21/2024
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19 Purchase Services	\$21,000	0%	\$0	100%	\$21,000
20 Recruitment	\$5,260	0%	\$0	100%	\$5,260
21 Vehicle Maintenance	\$6,000	0%	\$0	100%	\$6,000
22 Travel	\$200	0%	\$0	100%	\$200
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$100,000	0%	\$0	100%	\$100,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,188,800		\$0		\$1,188,800
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$2,999,868

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2024 - 2025

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract # PPS 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415
Date Form Completed: 3/21/2024

Prepared by: Sabina Waweru
Title: Senior Accountant

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14 Licenses-Business	Business license and DMV fees, based on historical costs.
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19 Purchase Services	Cerdian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$,685 per mile.
23 Psychiatrist	Psychiatrist 90/27 hours per month at \$110/hr
24 Profit Margin	4% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
 DEPARTMENT OF BEHAVIORAL HEALTH
 SCHEDULE B
 FY 2024 - 2025
 Service Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider #
 Contract/RFP# 22-362
 Address: 720 E. Gilbert Street
 San Bernardino, CA 92416
 Date Form Completed: 3/21/2024
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTEs	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served				
				Adult Crisis Residential (40-49)			Starting Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census		
Jul-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	6
Aug-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	10	5	11
Sep-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	17
Oct-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	10	5	22
Nov-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	10	5	27
Dec-24	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	33
Jan-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	39
Feb-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	10	5	44
Mar-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	50
Apr-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	10	5	55
May-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	61
Jun-25	436	17.92	81%	\$0	\$0	\$158,855	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,260		\$1,906,260	127	60	127
Total Revenue							\$1,906,260	Unduplicated Clients Served	\$15,010		
							Estimated Cost Per Client:				

EXHIBIT I

BUDGET SCHEDULES

15-Outpatient Case Management	15-Outpatient Mental Health Services	15-Outpatient Medication Support Services	15-Outpatient Crisis Intervention	TOTAL
10	0	67,024	0	67,034
1	0	5585	0	5586
0	0	155	0	155
0.00	0.00	2.59	0.00	2.59

Avg Monthly Census	36
Expected Length of Program (months)	12

Total Minutes of Services
 Total Monthly Minutes of Services (Average)
 Dosage (minutes) per client per month
 Dosage (hours) per client per month

Total Hours Per Unduplicated Client for Duration of the Program: 31.03

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services

CRT-East Valley (Casa Paseo)

FY 2025 - 2026

Anticipated Utilization of Funds

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-362

Address: 720 E. Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024
Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs Adult Crisis Residential (40-49)	15-Outpatient Case Management (01-05 & 06-09)	15-Outpatient Medication Support (60)	60- Support Client Flexibls Support (72)	60- Support Profit Margin	60 - Support Other Non-Medi- Cal Client Support (78)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100% Distribution %	55.84%	3.55%	14.27%	10.60%	8.45%	8.45%	1.60%	
EXPENSES									
2	SALARIES	1,038,271	16	296,285			176,572	29,857	1,611,001
3	BENEFITS	207,653	3	53,257			35,314	5,971	302,199
(2+3 must equal total staffing costs)									
4	OPERATING EXPENSES	1,245,924	19	319,542	0		211,857	35,928	1,813,200
5	TOTAL EXPENSES (2+3+4)	860,336	10	169,356	125,810	100,000	112,299	18,959	1,189,800
6	AGENCY REVENUES	1,906,280	28	498,899	125,810	100,000	324,186	54,917	3,000,000
AGENCY REVENUES									
7	PATIENT FEES								0
8	PATIENT INSURANCE								0
9	MEDI-CARE								0
10	GRANTS/OTHER								0
11	TOTAL AGENCY REVENUES (6+7+8+9)	1,906,280	28	498,899	125,810	100,000	324,186	54,917	3,000,000
CONTRACT AMOUNT (5-10)									
FUNDING									
12	MEDI-CAL (FFP)	782,504	12	195,559					959,075
13	EPSDT (2011 Realignment)	0	0	0					0
14	MHSA MATCH	953,130	14	244,449					1,197,593
15	MHSA FUNDING	190,626	3	48,890	125,810	100,000	324,186	54,917	844,332
16	FUNDING TOTAL	1,906,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
17	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
18	STATE FUNDING (Including Realignment)	190,626	3	48,890	125,810	100,000	324,186	54,917	844,332
19	AGENCY FUNDING (non-DBH)	953,130	14	244,449	0	0	0	0	1,197,593
20	FEDERAL FUNDING	782,504	12	195,559	0	0	0	0	959,075
21	TOTAL FUNDING	1,906,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
22	TARGET COST PER UNIT OF SERVICE	\$362.05	\$2.89	\$7.23					
23	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5250	10	67,024					67,034
24									5,256

APPROVED:

Gary Barnes
Apr 16, 2024 10:59:30T

Anthony Altamirano
Apr 16, 2024 11:49:01T

Jessica Montecinos

Apr 17, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

Apr 16, 2024

DBH PROGRAM MANAGER

DATE

Gary Barnes

Anthony Altamirano

Jessica Montecinos

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415

FY 2025 - 2026

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/2024
Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$238,380	0%	\$0	100%	\$238,380
2 Centralized Services - Program	\$87,980	0%	\$0	100%	\$87,980
3 Depreciation Expense	\$0	0%	\$0	100%	\$0
4 Education/Training	\$2,850	0%	\$0	100%	\$2,850
5 Telephone	\$33,510	0%	\$0	100%	\$33,510
6 Equipment/IT	\$15,440	0%	\$0	100%	\$15,440
7 Facility Rent	\$266,712	0%	\$0	100%	\$266,712
8 Flex Support Expense	\$125,910	0%	\$0	100%	\$125,910
9 Food	\$46,580	0%	\$0	100%	\$46,580
10 General Insurance Liability	\$26,260	0%	\$0	100%	\$26,260
11 Housekeeping Supplies	\$1,120	0%	\$0	100%	\$1,120
12 Laundry & Linen	\$210	0%	\$0	100%	\$210
13 Leased Equipment	\$7,840	0%	\$0	100%	\$7,840
14 Licenses-Business	\$2,840	0%	\$0	100%	\$2,840
15 Medical Supplies	\$16,890	0%	\$0	100%	\$16,890
16 Minor Equipment	\$350	0%	\$0	100%	\$350
17 Office Supplies	\$7,464	0%	\$0	100%	\$7,464
18 Professional Fees	\$54,195	0%	\$0	100%	\$54,195
19 Purchase Services	\$21,000	0%	\$0	100%	\$21,000
20 Recruitment	\$5,260	0%	\$0	100%	\$5,260
21 Vehicle Maintenance	\$6,000	0%	\$0	100%	\$6,000
22 Travel	\$200	0%	\$0	100%	\$200
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$100,000	0%	\$0	100%	\$100,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,186,800		\$0		\$1,186,800
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$2,999,998

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2025 - 2026

Contractor Name: Valley Star Behavioral Health

Provider # _____
Contract/RFPP# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024

Prepared by: Sabina Wasiewu
Title: Senior Accountant

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Ceridian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.695 per mile.
23 Psychiatrist	Psychiatrist 80 @ 1 hours per month at \$110/hr
24 Profit Margin	4% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
 DEPARTMENT OF BEHAVIORAL HEALTH
 SCHEDULE B
 FY 2025 - 2026
 Service Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider #
 Contractor/FPP# 22-882
 Address: 720 E. Gilbert Street
 San Bernardino, CA 92415
 Date Form Completed: 3/21/2024
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served			
				Adult Crisis Residential (40-49)			Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census	Monthly Census
Jul-25	438	17.92	81%	\$0	\$0	\$0	11	5	0	6
Aug-25	438	17.92	81%	\$0	\$0	\$0	10	5	11	11
Sep-25	438	17.92	81%	\$0	\$0	\$0	11	5	17	17
Oct-25	438	17.92	81%	\$0	\$0	\$0	10	5	22	22
Nov-25	438	17.92	81%	\$0	\$0	\$0	10	5	27	27
Dec-25	438	17.92	81%	\$0	\$0	\$0	11	5	33	33
Jan-26	438	17.92	81%	\$0	\$0	\$0	11	5	39	39
Feb-26	438	17.92	81%	\$0	\$0	\$0	10	5	44	44
Mar-26	438	17.92	81%	\$0	\$0	\$0	11	5	50	50
Apr-26	438	17.92	81%	\$0	\$0	\$0	10	5	55	55
May-26	438	17.92	81%	\$0	\$0	\$0	11	5	61	61
Jun-26	438	17.92	81%	\$0	\$0	\$0	11	5	67	67
TOTAL	5,256					\$1,906,260	127	60	127	127
Total Revenue							\$1,906,260	Unduplicated Clients Served		127
							Estimated Cost Per Client:		\$15,010	

EXHIBIT I

BUDGET SCHEDULES

15-Outpatient Case Management	15-Outpatient Mental Health Services	15-Outpatient Medication Support Services	15-Outpatient Crisis Intervention	TOTAL
10	0	67,024	0	67,034
1	0	5585	0	5586
0	0	155	0	155
0.00	0.00	2.59	0.00	2.59

Avg Monthly Census	36
Expected Length of Program (months)	12

Total Minutes of Services
 Total Monthly Minutes of Services (Average)
 Dosage (minutes) per client per month
 Dosage (hours) per client per month

Total Hours Per Unduplicated Client for Duration of the Program: 31.03

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
 CRT - East Valley (Casa Paseo)

FY 2026 - 2027

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health
 Provider #
 Contract/RFP# 22-382
 Address: 720 E. Gilbert Street
 San Bernardino, CA 92415

Prepared by: Sabina Waweru
 Title: Senior Accountant

Date Form Completed: 3/21/2024
 Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs Adult Crisis Residential (40-48)	15-Outpatient Case Management (01-06 & 08-09)	15-Outpatient Medication Support (60)	60-Support Client Flexibls Support (72)	60-Support Profit Margin	60-Support Other Non-Medi- Cal Client Support (78)	45 - Outreach Mental Health Promotion (16)	TOTAL
1	100% Distribution %	55.84%	0.55%	14.27%	10.80%	8.43%	3.45%	1.80%	
2	EXPENSES								
2	SALARIES	1,038,271	16	266,285			176,572	28,957	1,511,001
3	BENEFITS	207,953	3	53,257			35,314	5,971	302,198
4	(2+3 must equal total staffing costs)	1,246,924	19	319,542	0		211,887	35,928	1,813,200
4	OPERATING EXPENSES	600,336	10	169,350	125,810	100,000	112,289	18,989	1,196,800
5	TOTAL EXPENSES (2+3+4)	1,908,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
6	AGENCY REVENUES								
6	PATIENT FEES								0
7	PATIENT INSURANCE								0
8	MEDI-CARE								0
9	GRANTS/OTHER								0
10	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
11	CONTRACT AMOUNT (5-10)	1,908,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
	Share %								
12	MEDI-CAL (FFP)	782,504	12	195,559					958,075
13	EPSDT (2011 Realignment)	0	0	0					0
14	MHSA MATCH	953,130	14	244,449					1,197,593
15	MHSA FUNDING	190,826	3	48,880	125,810	100,000	324,186	54,917	844,332
16	FUNDING TOTAL	1,908,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	180,826	3	48,880	125,810	100,000	324,186	54,917	844,332
20	AGENCY FUNDING (non-DBH)	953,130	14	244,449	0	0	0	0	1,197,593
21	FEDERAL FUNDING	782,504	12	195,559	0	0	0	0	958,075
22	TOTAL FUNDING	1,908,260	29	488,899	125,810	100,000	324,186	54,917	3,000,000
23	TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.89	\$7.29					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5256	10	67,024					67,034
									5,256

APPROVED:

Gary Barnes
 DBH Fiscal Services (Apr 16, 2024 10:08 PST)

Apr 16, 2024

Anthony Altamirano
 DBH Fiscal Services (Apr 16, 2024 11:50 PDT)

Apr 16, 2024

Jessica Montecinos
 DBH Program Manager

Apr 17, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Gary Barnes

PROVIDER AUTHORIZED SIGNER (PRINT NAME)
 DBH FISCAL SERVICES (PRINT NAME)

Anthony Altamirano

PROVIDER AUTHORIZED SIGNER (PRINT NAME)
 DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

PROVIDER AUTHORIZED SIGNER (PRINT NAME)
 DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contractor Name: Valley Star Behavioral Health
Provider #
Contract/RFP# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415

FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/27/2024
Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$238,380	0%	\$0	100%	\$238,380
2 Centralized Services - Program	\$87,890	0%	\$0	100%	\$87,890
3 Depreciation Expense	\$0	0%	\$0	100%	\$0
4 Education/Training	\$2,850	0%	\$0	100%	\$2,850
5 Telephone	\$33,510	0%	\$0	100%	\$33,510
6 Equipment/IT	\$15,440	0%	\$0	100%	\$15,440
7 Facility Rent	\$266,712	0%	\$0	100%	\$266,712
8 Flex Support Expense	\$125,810	0%	\$0	100%	\$125,810
9 Food	\$46,580	0%	\$0	100%	\$46,580
10 General Insurance Liability	\$26,260	0%	\$0	100%	\$26,260
11 Housekeeping Supplies	\$1,120	0%	\$0	100%	\$1,120
12 Laundry & Linen	\$210	0%	\$0	100%	\$210
13 Leased Equipment	\$7,840	0%	\$0	100%	\$7,840
14 Licenses-Business	\$2,840	0%	\$0	100%	\$2,840
15 Medical Supplies	\$16,890	0%	\$0	100%	\$16,890
16 Minor Equipment	\$350	0%	\$0	100%	\$350
17 Office Supplies	\$7,464	0%	\$0	100%	\$7,464
18 Professional Fees	\$54,195	0%	\$0	100%	\$54,195
19 Purchase Services	\$21,000	0%	\$0	100%	\$21,000
20 Recruitment	\$5,260	0%	\$0	100%	\$5,260
21 Vehicle Maintenance	\$6,000	0%	\$0	100%	\$6,000
22 Travel	\$200	0%	\$0	100%	\$200
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$100,000	0%	\$0	100%	\$100,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,186,800		\$0		\$1,186,800
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$2,999,998

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2026 - 2027

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-362
Address: 720 E. Gilbert Street
San Bernardino, CA 92415
Date Form Completed: 3/21/2024

Prepared by: Sabina Waweru
Title: Senior Accountant

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility/telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, majorities, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Centilian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.665 per mile.
23 Psychiatrist	Psychiatrist 60 @ 1 hours per month at \$110/hr
24 Profit Margin	4% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2026 - 2027

Service Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider # 22-362
 ContractRFP# 720 E. Gilbert Street
 Address: San Bernardino, CA 92415
 Date Form Completed: 3/21/2024
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served			
				Adult Crisis Residential (40-49)	Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census	Ending Census	Monthly Census	
Jul-26	438	17.92	81%	\$0	\$0	\$0	11	5	6	
Aug-26	438	17.92	81%	\$0	\$0	\$0	10	5	11	
Sep-26	438	17.92	81%	\$0	\$0	\$0	11	5	17	
Oct-26	438	17.92	81%	\$0	\$0	\$0	10	5	22	
Nov-26	438	17.92	81%	\$0	\$0	\$0	10	5	27	
Dec-26	438	17.92	81%	\$0	\$0	\$0	11	5	33	
Jan-27	438	17.92	81%	\$0	\$0	\$0	11	5	39	
Feb-27	438	17.92	81%	\$0	\$0	\$0	10	5	44	
Mar-27	438	17.92	81%	\$0	\$0	\$0	11	5	50	
Apr-27	438	17.92	81%	\$0	\$0	\$0	10	5	55	
May-27	438	17.92	81%	\$0	\$0	\$0	11	5	61	
Jun-27	438	17.92	81%	\$0	\$0	\$0	11	5	67	
TOTAL	5,256			\$1,906,260			127	60	127	
				Total Revenue	\$1,906,260	Unduplicated Clients Served				
				Estimated Cost Per Client:				\$15,010		

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2026 - 2027
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)									
Old County Contract (CCR) Rates	\$2.20	\$2.09	\$5.56	\$4.20					
Productivity Expectation: 80%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min					
Agency Per Min Rates:	\$2.20	\$2.09	\$5.56	\$4.20					
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells									
Target Cost Per Unit of Service	\$2.89	\$0.00	\$7.29	\$0.00					

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-362
Address:	720 E. Gilbert Street
	San Bernardino, CA 92415
Date Form Completed:	3/21/2024
Date Form Revised:	

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Case Management (01-06 & 08-09)	Medication Support (60)	Projected Revenue Generated by Service Type			Clients Served		
								Starting Census (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	6
Aug-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	11
Sep-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	17
Oct-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	22
Nov-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	27
Dec-26	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	33
Jan-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	39
Feb-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	44
Mar-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	50
Apr-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	10	5	55
May-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	61
Jun-27	5,586	17.92	\$2	\$40,742	\$0	\$0	\$0	11	5	67
TOTAL	67,034		\$29	\$488,899	\$0	\$0	\$0	127	60	127
Total Revenue					\$488,927	Unduplicated Clients Served				
					Estimated Cost Per Client:		\$3,850			



ATTACHMENT III Campaign Contribution Disclosure (SB 1439)

DEFINITIONS

Actively supporting the matter: (a) Communicate directly with a member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, District Attorney, Auditor-Controller/Treasurer/Tax Collector] for the purpose of influencing the decision on the matter; or (b) testifies or makes an oral statement before the County in a proceeding on the matter for the purpose of influencing the County's decision on the matter; or (c) communicates with County employees, for the purpose of influencing the County's decision on the matter; or (d) when the person/company's agent lobbies in person, testifies in person or otherwise communicates with the Board or County employees for purposes of influencing the County's decision in a matter.

Agent: A third-party individual or firm who, for compensation, is representing a party or a participant in the matter submitted to the Board of Supervisors. If an agent is an employee or member of a third-party law, architectural, engineering or consulting firm, or a similar entity, both the entity and the individual are considered agents.

Otherwise related entity: An otherwise related entity is any for-profit organization/company which does not have a parent-subsidary relationship but meets one of the following criteria:

- (1) One business entity has a controlling ownership interest in the other business entity;
- (2) there is shared management and control between the entities; or
- (3) a controlling owner (50% or greater interest as a shareholder or as a general partner) in one entity also is a controlling owner in the other entity.

For purposes of (2), "shared management and control" can be found when the same person or substantially the same persons own and manage the two entities; there are common or commingled funds or assets; the business entities share the use of the same offices or employees, or otherwise share activities, resources or personnel on a regular basis; or there is otherwise a regular and close working relationship between the entities.

Parent-Subsidiary Relationship: A parent-subsidiary relationship exists when one corporation has more than 50 percent of the voting power of another corporation.

Contractors must respond to the questions on the following page. If a question does not apply respond N/A or Not Applicable.

1. Name of Contractor: Valley Star Behavioral Health, Inc.
2. Is the entity listed in Question No.1 a nonprofit organization under Internal Revenue Code section 501(c)(3)?
 Yes If yes, skip Question Nos. 3-4 and go to Question No. 5 No
3. Name of Principal (i.e., CEO/President) of entity listed in Question No. 1, if the individual actively supports the matter and has a financial interest in the decision: N/A
4. If the entity identified in Question No.1 is a corporation held by 35 or less shareholders, and not publicly traded ("closed corporation"), identify the major shareholder(s):
N/A
5. Name of any parent, subsidiary, or otherwise related entity for the entity listed in Question No. 1 (see definitions above):

Company Name	Relationship
Stars Behavioral Health Group Holding Company, Inc.	Parent Company – SBHG HC is an Employee Stock Ownership Program (ESOP)
Valley Star Behavioral Health, Inc.	Subsidiary of Stars Behavioral Health Group Holding Company, Inc.

6. Name of agent(s) of Contractor:

Company Name	Agent(s)	Date Agent Retained (if less than 12 months prior)
N/A		

7. Name of Subcontractor(s) (including Principal and Agent(s)) that will be providing services/work under the awarded contract if the subcontractor (1) actively supports the matter and (2) has a financial interest in the decision and (3) will be possibly identified in the contract with the County or board governed special district.

Company Name	Subcontractor(s):	Principal and/or Agent(s):
N/A		

8. Name of any known individuals/companies who are not listed in Questions 1-7, but who may (1) actively support or oppose the matter submitted to the Board and (2) have a financial interest in the outcome of the decision:

Company Name	Individual(s) Name
N/A	

9. Was a campaign contribution, of more than \$250, made to any member of the San Bernardino County Board of Supervisors or other County elected officer within the prior 12 months, by any of the individuals or entities listed in Question Nos. 1-8?

No If **no**, please skip Question No. 10.

Yes If **yes**, please continue to complete this form.

10. Name of Board of Supervisor Member or other County elected officer: N/A

Name of Contributor: _____

Date(s) of Contribution(s): _____

Amount(s): _____

Please add an additional sheet(s) to identify additional Board Members or other County elected officers to whom anyone listed made campaign contributions.

By signing the Contract, Contractor certifies that the statements made herein are true and correct. Contractor understands that the individuals and entities listed in Question Nos. 1-8 are prohibited from making campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer while award of this Contract is being considered and for 12 months after a final decision by the County.