



Contract Number

22-365 A-2

SAP Number

440019394

Department of Behavioral Health

Department Contract Representative	Christopher Carso
Telephone Number	909-386-8264
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	9206412200

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. 22-365** 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

Valley Star Behavioral Health, Inc.

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

►

Dawn Rowe, Chair, Board of Supervisors

By _____
(Authorized signature - sign in blue ink)

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

Name _____
(Print or type name of person signing contract)

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

Title _____
(Print or Type)

By _____
Deputy

Dated: _____

Address 1585 S. D St. Suite 101,

San Bernardino, CA 92408

FOR COUNTY USE ONLY

Approved as to Legal Form

Reviewed for Contract Compliance

Reviewed/Approved by Department

►

Dawn Martin, Deputy County Counsel

►

Ellayna Hoatson, Contracts Supervisor

►

Georgina Yoshioka, Director

Date _____

Date _____

Date _____

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Transitional Age Youth (TAY)
Crisis Residential Treatment

FY 2023 - 2024

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-365

Address: 780 East Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024

Date Form Revised:

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MIX %	MODE OF SERVICE	05-24 Hr Svcs Adult Crisis Residential (40-45)	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 (78)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100%	Distribution %	48.28%	0.00%	20.18%	11.84%	7.30%	10.13%	2.16%	
EXPENSES										
2		SALARIES	918,156	15	383,714			192,606	41,105	1,535,596
3		BENEFITS	220,359	4	92,092			46,226	9,865	368,546
		(2+3 must equal total staffing costs)	1,138,515	19	475,806	0		238,831	50,971	1,904,142
4		OPERATING EXPENSES	529,190	9	221,158	130,800	80,000	111,010	23,692	1,095,858
5		TOTAL EXPENSES (2+3+4)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
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)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
FUNDING										
12	80.00%	MEDI-CAL (FFP)	667,082	11	278,785					945,879
13	0.00%	EPSDT (2011 Realignment)	0	0	0					0
14	100.00%	MHSA MATCH	833,853	14	348,482					1,182,348
15		MHSA FUNDING	166,771	3	69,696	130,800	80,000	349,842	74,662	871,773
16										0
17		FUNDING TOTAL	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
18		NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19		STATE FUNDING (Including Realignment)	166,771	3	69,696	130,800	80,000	349,842	74,662	871,773
20		AGENCY FUNDING (non-DBH)	833,853	14	348,482	0	0	0	0	1,182,348
21		FEDERAL FUNDING	667,082	11	278,785	0	0	0	0	945,879
22		TOTAL FUNDING	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
23		TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.91	\$7.34					
24		UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	4599	10	94,894					94,904

Client Days 4,599

Minutes

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:47 PDT)

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:49 PDT)

DBH FISCAL SERVICES

Apr 16, 2024

DATE

Jessica Montecinos

DBH PROGRAM MANAGER

Apr 16, 2024

DATE

Gary Barnes

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

Anthony Altamirano

DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL
FY 2023 - 2024
Anticipated Utilization of Funds (12 months)

Schedule B

Staffing Detail - Personnel (Includes Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/ License	Position Title	If Staff Position is not Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefit ²	Total Full Time Salaries & Benefit ²	% Cost Allocated Contract Services	Contract	\$&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Lauren Henson	Master's and licensed by BBO	Clinical Supervisor	Y	D	97,030	23,267	120,317	100%	0%	100%	100%	120,317	97,030	23,267
TBD	Licensed MD	Psychiatrist	Y	C			0				0		0	0
Diane Torres	Bachelor's or LVN	Program Director	N	D	84,334	20,240	104,574	100%	0%	0%	0%	104,574	84,334	20,240
Maira Zavala	Master's, BBO Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Lesha Guyot	Master's, BBO Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Tania Saldana	Master's, BBO Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Galina Razo	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Jose Galzar	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Michela Peterson	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Cindy Lopez	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Ami Najera	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Rosa Tapia	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Sandra Morales	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
Sarahi Torres	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
TBD	GED/HS Diploma, minimum of 1 year mental	Recovery Counselor	Y	D	41,289	9,909	51,198	100%	0%	100%	100%	51,198	41,289	9,909
Brenae Bayson	Bachelor's	Resource Specialist/Substance Abuse Counselor	N	D	44,129	10,591	54,720	100%	0%	0%	0%	54,720	44,129	10,591
Garqela Vasquez Guerrero	GED/HS Diploma	Counselor Peer Support	N	D	38,189	9,165	47,354	100%	0%	0%	0%	47,354	38,189	9,165
Laticha Salinas	GED/HS Diploma, minimum of 1 year mental	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Rosa Y Jaramillo Carmona	GED/HS Diploma, minimum of 1 year mental	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
TBD	GED/HS Diploma, minimum of 1 year mental	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Vanessa Bellamy	LVN/LPT	Licensed Vocational Nurses or Licensed Psychiatric T	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Danielle Torres	LVN/LPT	Licensed Vocational Nurses or Licensed Psychiatric T	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Diana Ortiz	LVN/LPT	Licensed Vocational Nurses or Licensed Psychiatric T	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Leslie Magana	LVN/LPT	Licensed Vocational Nurses or Licensed Psychiatric T	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
TBD	LVN/LPT	Licensed Vocational Nurses or Licensed Psychiatric T	Y	D	70,140	16,834	86,974	60%	0%	60%	60%	52,184	42,084	10,100
Rudy Armandariz	Bachelor's (master's preferred)	Administrator	N	D	132,600	31,824	164,424	50%	0%	0%	0%	82,212	66,300	15,912
TBD	Bachelor's or LVN/LPT/RN or 6+ years of Q	Quality Assurance Manager	N	D	67,891	16,294	84,185	100%	0%	0%	0%	84,185	67,891	16,294
TBD	GED/HS Diploma	Billing Clerk	N	D	44,129	10,591	54,720	50%	0%	0%	0%	27,360	22,065	5,295
Gloria Mejia	Master's and licensed by BBO	Regional Clinical Director	Y	D	117,520	28,205	145,725	17%	0%	17%	17%	24,773	19,978	4,795
Noack, Amy C	Registered Nurse	Regional Director of Nursing/RN	Y	D	124,218	29,812	154,030	17%	0%	17%	17%	26,185	21,117	5,068
Joanna Rivera	Bachelor's	Regional Training Clerk	N	D	38,189	9,165	47,354	11%	0%	0%	0%	5,209	4,201	1,008
Oliver, Lisa M	Bachelor's (master's preferred)	Regional HR Manager	N	I	95,368	22,888	118,256	11%	0%	0%	0%	13,008	10,490	2,518
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	58,405	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,405	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Legina Pittman	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Mariah Proctor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Reyna Umior	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Garcia, Marlene E	Bachelor's	Talent Acquisition Specialist	N	I	66,768	16,024	82,792	11%	0%	0%	0%	9,107	7,344	1,763
			Y				0	100%	0%	0%	100%	0	0	0
			Y				0	100%	0%	0%	100%	0	0	0
												1,535,596	368,546	

TOTAL COST: 1,904,143

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services

Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation,

Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

(1) Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

(2) Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2023 - 2024

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-365
Address: 780 East Gilbert Street
San Bernardino, CA 92415
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	\$270,000	0%	\$0	100%	\$270,000
2 Centralized Services - Program	\$85,629	0%	\$0	100%	\$85,629
3 Depreciation Expense	\$2,532	0%	\$0	100%	\$2,532
4 Education/Training	\$2,471	0%	\$0	100%	\$2,471
5 Telephone	\$25,146	0%	\$0	100%	\$25,146
6 Equipment IT	\$12,154	0%	\$0	100%	\$12,154
7 Facility Rent	\$163,596	0%	\$0	100%	\$163,596
8 Flex Support Expense	\$130,800	0%	\$0	100%	\$130,800
9 Food	\$52,115	0%	\$0	100%	\$52,115
10 General Insurance Liability	\$29,160	0%	\$0	100%	\$29,160
11 Housekeeping Supplies	\$1,507	0%	\$0	100%	\$1,507
12 Laundry & Linen	\$231	0%	\$0	100%	\$231
13 Leased Equipment	\$8,642	0%	\$0	100%	\$8,642
14 Licenses-Business	\$2,273	0%	\$0	100%	\$2,273
15 Licenses-Employee	\$1,167	0%	\$0	100%	\$1,167
16 Medical Supplies	\$13,568	0%	\$0	100%	\$13,568
17 Minor Equipment	\$2,806	0%	\$0	100%	\$2,806
18 Office Supplies	\$7,111	0%	\$0	100%	\$7,111
19 Professional Fees	\$40,691	0%	\$0	100%	\$40,691
20 Purchase Services	\$27,267	0%	\$0	100%	\$27,267
21 Recruitment	\$11,293	0%	\$0	100%	\$11,293
22 Vehicle Maintenance	\$5,194	0%	\$0	100%	\$5,194
23 Travel	\$505	0%	\$0	100%	\$505
24 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
25 Profit Margin	\$80,000	0%	\$0	100%	\$80,000
SUBTOTAL B:	\$1,095,858		\$0		\$1,095,858
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,001

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

Contractor Name: Valley Star Behavioral Health
 Provider # _____
 Contract/RFP# 22-365
 Address: 780 East 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, 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 Licenses-Employee	Employee licenses
16 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
17 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
18 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.
19 Professional Fees	Audit fees, Registered Dietician, Payroll processing fees and Subscriptions
20 Purchase Services	Shredding fees, waste services, cable service, water service & shipping costs.
21 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical cost.
22 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
23 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
24 Psychiatrist	Psychiatrist 90.91 hours per month at 110/hr
25 Profit Margin	3% of Direct Cost. The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.

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#	22-385
Address:	780 East 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 Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	13
Aug-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Sep-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Oct-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Nov-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Dec-23	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jan-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Feb-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Mar-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Apr-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
May-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jun-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
TOTAL	4,599					\$1,667,705				156	143	
						Total Revenue	\$1,667,705	Unduplicated Clients Served		156		
							Estimated Cost Per Client:		\$10,690			

**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	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$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	\$2.91	\$0.00	\$7.34	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-365
Address:	780 East 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 (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	0	13
Aug-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Sep-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Oct-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Nov-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Dec-23	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jan-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Feb-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Mar-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Apr-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
May-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jun-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
TOTAL	94,904		\$28	\$696,964	\$0	\$0	\$0	\$0	\$0	156	143	156
Total Revenue								\$696,992	Unduplicated Clients Served		156	
								Estimated Cost Per Client:	\$4,468			

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	94,894	0	94,904
Total Monthly Minutes of Services (Average)	1	0	7908	0	7909
Dosage (minutes) per client per month	0	0	608	0	608
Dosage (hours) per client per month	0.00	0.00	10.14	0.00	10.14
Total Hours Per Unduplicated Client for Duration of the Program:					121.67

Avg Monthly Census	Expected Length of Program (months)
13	12

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Transitional Age Youth (TAY)
Crisis Residential Treatment

FY 2024 - 2025

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-365

Address: 780 East Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024

Date Form Revised:

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MODE OF SERVICE	05-24 Hr Svcs	15-Outpatient	15-Outpatient	60- Support	60- Support	60 - Support	45 - Outreach	TOTAL
	SERVICE FUNCTION	Adult Crisis Residential (40-49)	Case Management (01-06 & 08-09)	Medication Support (60)	Client Flexible Support (72)	Profit Margin	Other Non-Medi-Cal Client Support (78)	Mental Health Promotion (10)	
1	100% Distribution %	48.28%	0.00%	20.18%	11.84%	7.30%	10.13%	2.18%	
	EXPENSES								
2	SALARIES	918,156	15	383,714			192,606	41,105	1,535,596
3	BENEFITS	220,359	4	92,092			46,226	9,865	368,546
	(2+3 must equal total staffing costs)	1,138,515	19	475,806	0		238,831	50,971	1,904,142
4	OPERATING EXPENSES	529,190	9	221,158	130,800	80,000	111,010	23,692	1,095,858
5	TOTAL EXPENSES (2+3+4)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
	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)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
	FUNDING								
12	Mix % MEDI-CAL (FFP) Share %	50.00%	667,082	11	278,785				945,879
13	0.00% EPSDT (2011 Realignment)	0.00%	0	0	0				0
14	100.00% MHSA MATCH	50.00%	833,853	14	348,482				1,182,348
15	MHSA FUNDING		166,771	3	69,696	130,800	80,000	349,842	871,773
16									0
17	FUNDING TOTAL	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	166,771	3	69,696	130,800	80,000	349,842	74,662	871,773
20	AGENCY FUNDING (non-DBH)	833,853	14	348,482	0	0	0	0	1,182,348
21	FEDERAL FUNDING	667,082	11	278,785	0	0	0	0	945,879
22	TOTAL FUNDING	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
23	TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.91	\$7.34					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	4599	10	94,894					94,904

Client Days 4,599 Minutes

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:46 PDT)

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:47 PDT)

DBH FISCAL SERVICES

Apr 16, 2024

DATE

Jessica Montecinos

DBH PROGRAM MANAGER

Apr 16, 2024

DATE

Gary Barnes

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

Anthony Altamirano

DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

DBH PROGRAM MANAGER (PRINT NAME)

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL
FY 2024 - 2025

Schedule B

Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Include Personal Service Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/ License	Position Title	If Staff Position is not Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefit [†]	Total Full Time Salaries & Benefit [†]	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Lauren Henson	Master's and licensed by E	Clinical Supervisor	Y	D	97,030	23,287	120,317	100%	0%	100%	100%	120,317	97,030	23,287
TBD	Licensed MD	Psychiatrist	Y	C			0				0		0	0
Diane Torres	Bachelor's or LVN	Program Director	N	D	84,334	20,240	104,574	100%	0%	0%	0%	104,574	84,334	20,240
Maira Zavala	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Jesha Guyot	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Tania Saldana	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Salina Razo	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Jose Salazar	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Michaela Peterson	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Cindy Lopez	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Ami Najera	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Rosa Tapia	GED/HS Diploma, minim	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Sandra Morales	GED/HS Diploma, minim	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
Sarah Torres	GED/HS Diploma, minim	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
TBD	GED/HS Diploma, minim	Recovery Counselor	Y	D	41,289	9,909	51,198	100%	0%	100%	100%	51,198	41,289	9,909
Brenee Sayson	Bachelor's	Resource Specialist/Substance Abuse	N	D	44,129	10,591	54,720	100%	0%	0%	0%	54,720	44,129	10,591
Saraleva Vazquez Guerrero	GED/HS Diploma	Counselor, Peer Support	N	D	38,189	9,165	47,354	100%	0%	0%	0%	47,354	38,189	9,165
Lailaha Galinas	GED/HS Diploma, minim	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Rosa Y. Jaramillo Carmona	GED/HS Diploma, minim	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
TBD	GED/HS Diploma, minim	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Vanessa Bellamy	LVN/LPT	Licensed Vocational Nurses or Lios	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Danielle Torres	LVN/LPT	Licensed Vocational Nurses or Lios	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Diana Ortiz	LVN/LPT	Licensed Vocational Nurses or Lios	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Leslie Magana	LVN/LPT	Licensed Vocational Nurses or Lios	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
TBD	LVN/LPT	Licensed Vocational Nurses or Lios	Y	D	70,140	16,834	86,974	60%	0%	60%	60%	52,184	42,084	10,100
Rudy Armendariz	Bachelor's (master's prefer	Administrator	N	D	132,600	31,824	164,424	50%	0%	0%	0%	82,212	66,300	15,912
TBD	Bachelor's or LVN/LPT/R	Quality Assurance Manager	N	D	67,891	16,294	84,185	100%	0%	0%	0%	84,185	67,891	16,294
TBD	GED/HS Diploma	Billing Clerk	N	D	44,129	10,591	54,720	50%	0%	0%	0%	27,360	22,065	5,296
Gloria Meita	Master's and licensed by E	Regional Clinical Director	Y	D	117,520	28,205	145,725	17%	0%	17%	17%	24,773	19,978	4,795
Noack, Amy C	Registered Nurse	Regional Director of Nursing/RN	Y	D	124,218	29,812	154,030	17%	0%	17%	17%	26,185	21,117	5,068
Joanna Rivera	Bachelor's	Regional Training Clerk	N	D	38,189	9,165	47,354	11%	0%	0%	0%	5,209	4,201	1,008
Oliver, Lisa M	Bachelor's (master's prefer	Regional HR Manager	N	I	95,368	22,888	118,256	11%	0%	0%	0%	13,008	10,400	2,518
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Lagina Pittman	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Mariah Proctor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Reyna Umor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Garola, Marlene E	Bachelor's	Talent Acquisition Specialist	N	I	66,768	16,024	82,792	11%	0%	0%	0%	9,107	7,344	1,763
							0				0		0	0
							0				0		0	0
												1,535,596	368,546	

TOTAL COST: 1,904,143

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services

Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation, Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2024 - 2025

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-365
Address: 780 East Gilbert Street
San Bernardino, CA 92415
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	\$270,000	0%	\$0	100%	\$270,000
2 Centralized Services - Program	\$85,629	0%	\$0	100%	\$85,629
3 Depreciation Expense	\$2,532	0%	\$0	100%	\$2,532
4 Education/Training	\$2,471	0%	\$0	100%	\$2,471
5 Telephone	\$25,148	0%	\$0	100%	\$25,148
6 Equipment IT	\$12,154	0%	\$0	100%	\$12,154
7 Facility Rent	\$163,596	0%	\$0	100%	\$163,596
8 Flex Support Expense	\$130,800	0%	\$0	100%	\$130,800
9 Food	\$52,115	0%	\$0	100%	\$52,115
10 General Insurance Liability	\$29,160	0%	\$0	100%	\$29,160
11 Housekeeping Supplies	\$1,507	0%	\$0	100%	\$1,507
12 Laundry & Linen	\$231	0%	\$0	100%	\$231
13 Leased Equipment	\$8,642	0%	\$0	100%	\$8,642
14 Licenses-Business	\$2,273	0%	\$0	100%	\$2,273
15 Licenses-Employee	\$1,167	0%	\$0	100%	\$1,167
16 Medical Supplies	\$13,568	0%	\$0	100%	\$13,568
17 Minor Equipment	\$2,806	0%	\$0	100%	\$2,806
18 Office Supplies	\$7,111	0%	\$0	100%	\$7,111
19 Professional Fees	\$40,691	0%	\$0	100%	\$40,691
20 Purchase Services	\$27,267	0%	\$0	100%	\$27,267
21 Recruitment	\$11,293	0%	\$0	100%	\$11,293
22 Vehicle Maintenance	\$5,194	0%	\$0	100%	\$5,194
23 Travel	\$505	0%	\$0	100%	\$505
24 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
25 Profit Margin	\$80,000	0%	\$0	100%	\$80,000
SUBTOTAL B:	\$1,095,858		\$0		\$1,095,858
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,001

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

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-365
Address: 780 East 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, 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 Licenses-Employee	Employee licenses
16 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
17 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
18 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.
19 Professional Fees	Audit fees, Registered Dietician, Payroll processing fees and Subscriptions
20 Purchase Services	Shredding fees, waste services, cable service, water service & shipping costs.
21 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical cost.
22 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
23 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
24 Psychiatrist	Psychiatrist 90.91 hours per month at 110/hr
25 Profit Margin	3% of Direct Cost. The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.

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#	22-385
Address:	780 East 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 Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	13
Aug-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Sep-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Oct-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Nov-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Dec-24	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jan-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Feb-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Mar-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Apr-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
May-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jun-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
TOTAL	4,599					\$1,667,705				156	143	
Total Revenue								\$1,667,705	Unduplicated Clients Served			156
								Estimated Cost Per Client:	\$10,690			

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2024 - 2025
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$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	\$2.91	\$0.00	\$7.34	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-365
Address:	780 East 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 (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	0	13
Aug-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Sep-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Oct-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Nov-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Dec-24	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jan-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Feb-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Mar-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Apr-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
May-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jun-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
TOTAL	94,904		\$28	\$696,964	\$0	\$0	\$0	\$0	\$0	156	143	
Total Revenue									\$696,992	Unduplicated Clients Served		156
									Estimated Cost Per Client:		\$4,468	

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	94,894	0	94,904
Total Monthly Minutes of Services (Average)	1	0	7908	0	7909
Dosage (minutes) per client per month	0	0	608	0	608
Dosage (hours) per client per month	0.00	0.00	10.14	0.00	10.14

Total Hours Per Unduplicated Client for Duration of the Program: 121.67

Avg Monthly Census	Expected Length of Program (months)
13	12

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Transitional Age Youth (TAY)
Crisis Residential Treatment

FY 2025 - 2026

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-365

Address: 780 East Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024

Date Form Revised:

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MODE OF SERVICE	05-24 Hr Svcs	15-Outpatient	15-Outpatient	60- Support	60- Support	60 - Support	45 - Outreach	TOTAL
	SERVICE FUNCTION	Adult Crisis Residential (40-49)	Case Management (01-06 & 08-09)	Medication Support (60)	Client Flexible Support (72)	Profit Margin	Other Non-Medi-Cal Client Support (78)	Mental Health Promotion (10)	
1	100% Distribution %	48.28%	0.00%	20.18%	11.84%	7.30%	10.13%	2.18%	
EXPENSES									
2	SALARIES	918,156	15	383,714			192,606	41,105	1,535,596
3	BENEFITS	220,359	4	92,092			46,226	9,865	368,546
	(2+3 must equal total staffing costs)	1,138,515	19	475,806	0		238,831	50,971	1,904,142
4	OPERATING EXPENSES	529,190	9	221,158	130,800	80,000	111,010	23,692	1,095,858
5	TOTAL EXPENSES (2+3+4)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
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)	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
FUNDING									
12	Mix % MEDI-CAL (FFP) Share %	80.00%	50.00%	667,082	11	278,785			945,879
13	0.00% EPSDT (2011 Realignment)	0.00%	0	0	0	0			0
14	100.00% MHSA MATCH	50.00%	833,853	14	348,482				1,182,348
15	MHSA FUNDING		166,771	3	69,696	130,800	80,000	349,842	871,773
16									0
17	FUNDING TOTAL	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	166,771	3	69,696	130,800	80,000	349,842	74,662	871,773
20	AGENCY FUNDING (non-DBH)	833,853	14	348,482	0	0	0	0	1,182,348
21	FEDERAL FUNDING	667,082	11	278,785	0	0	0	0	945,879
22	TOTAL FUNDING	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
23	TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.91	\$7.34					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	4599	10	94,894					94,904

Client Days 4,599 Minutes

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:45 PDT)

Apr 16, 2024

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:46 PDT)

Apr 16, 2024

Jessica Montecinos

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DATE

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)

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2025 - 2026
Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Include Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/ License	Position Title	If Staff Position is not Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salary & Benefits*	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Lauren Henson	Master's and Licensed	Clinical Supervisor	Y	D	97,030	23,287	120,317	100%	0%	100%	100%	120,317	97,030	23,287
TBD	Licensed MD	Psychiatrist	Y	C			0					0	0	0
Diane Torres	Bachelor's or LVN	Program Director	N	D	84,334	20,240	104,574	100%	0%	0%	0%	104,574	84,334	20,240
Maira Zavala	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Iesha Guyot	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Tania Saldana	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Salina Razo	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Jose Salazar	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Michaela Peterson	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Cindy Lopez	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Ami Najera	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Rosa Tapia	GED/HS Diploma, mt	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Sandra Morales	GED/HS Diploma, mt	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
Sarahi Torres	GED/HS Diploma, mt	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
TBD	GED/HS Diploma, mt	Recovery Counselor	Y	D	41,289	9,909	51,198	100%	0%	100%	100%	51,198	41,289	9,909
Brenee Sayson	Bachelor's	Resource Specialist/Substance	N	D	44,129	10,591	54,720	100%	0%	0%	0%	54,720	44,129	10,591
Sarajeva Vazquez Guerrero	GED/HS Diploma	Counselor, Peer Support	N	D	38,189	9,165	47,354	100%	0%	0%	0%	47,354	38,189	9,165
Lalisha Salinas	GED/HS Diploma, mt	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Rosa Y Jaramillo Carmona	GED/HS Diploma, mt	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
TBD	GED/HS Diploma, mt	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Vanessa Bellamy	LVN/LPT	Licensed Vocational Nurses or	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Danielle Torres	LVN/LPT	Licensed Vocational Nurses or	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Diana Ortiz	LVN/LPT	Licensed Vocational Nurses or	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Leslie Magana	LVN/LPT	Licensed Vocational Nurses or	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
TBD	LVN/LPT	Licensed Vocational Nurses or	Y	D	70,140	16,834	86,974	60%	0%	60%	60%	52,184	42,084	10,100
Rudy Ammendantz	Bachelor's (master's pr	Administrator	N	D	132,600	31,824	164,424	50%	0%	0%	0%	82,212	66,300	15,912
TBD	Bachelor's or LVN/LP	Quality Assurance Manager	N	D	67,891	16,294	84,185	100%	0%	0%	0%	84,185	67,891	16,294
TBD	GED/HS Diploma	Billing Clerk	N	D	44,129	10,591	54,720	50%	0%	0%	0%	27,360	22,065	5,296
Gloria Mejia	Master's and Licensed	Regional Clinical Director	Y	D	117,520	28,205	145,725	17%	0%	17%	17%	24,773	19,978	4,795
Noack, Amy C	Registered Nurse	Regional Director of Nursing/	Y	D	124,218	29,812	154,030	17%	0%	17%	17%	26,185	21,117	5,068
Joanna Rivera	Bachelor's	Regional Training Clerk	N	D	38,189	9,165	47,354	11%	0%	0%	0%	5,209	4,201	1,008
Oliver, Lisa M	Bachelor's (master's pr	Regional HR Manager	N	I	95,368	22,888	118,256	11%	0%	0%	0%	13,008	10,490	2,518
Melissa Almaras	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Legina Pittman	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Mariah Proctor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Reyna Umfor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Garola, Marlene E	Bachelor's	Talent Acquisition Specialist	N	I	66,768	16,024	82,792	11%	0%	0%	0%	9,107	7,344	1,763
			Y				0	100%	0%	0%	100%	0	0	0
			Y				0	100%	0%	0%	100%	0	0	0
TOTAL COST:												1,904,143	1,535,596	368,546

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services
Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation,
Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2025 - 2026

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP#: 22-365
Address: 780 East Gilbert Street
San Bernardino, CA 92415
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	\$270,000	0%	\$0	100%	\$270,000
2 Centralized Services - Program	\$85,629	0%	\$0	100%	\$85,629
3 Depreciation Expense	\$2,532	0%	\$0	100%	\$2,532
4 Education/Training	\$2,471	0%	\$0	100%	\$2,471
5 Telephone	\$25,146	0%	\$0	100%	\$25,146
6 Equipment IT	\$12,154	0%	\$0	100%	\$12,154
7 Facility Rent	\$163,596	0%	\$0	100%	\$163,596
8 Flex Support Expense	\$130,800	0%	\$0	100%	\$130,800
9 Food	\$52,115	0%	\$0	100%	\$52,115
10 General Insurance Liability	\$29,160	0%	\$0	100%	\$29,160
11 Housekeeping Supplies	\$1,507	0%	\$0	100%	\$1,507
12 Laundry & Linen	\$231	0%	\$0	100%	\$231
13 Leased Equipment	\$8,642	0%	\$0	100%	\$8,642
14 Licenses-Business	\$2,273	0%	\$0	100%	\$2,273
15 Licenses-Employee	\$1,167	0%	\$0	100%	\$1,167
16 Medical Supplies	\$13,568	0%	\$0	100%	\$13,568
17 Minor Equipment	\$2,806	0%	\$0	100%	\$2,806
18 Office Supplies	\$7,111	0%	\$0	100%	\$7,111
19 Professional Fees	\$40,691	0%	\$0	100%	\$40,691
20 Purchase Services	\$27,267	0%	\$0	100%	\$27,267
21 Recruitment	\$11,293	0%	\$0	100%	\$11,293
22 Vehicle Maintenance	\$5,194	0%	\$0	100%	\$5,194
23 Travel	\$505	0%	\$0	100%	\$505
24 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
25 Profit Margin	\$80,000	0%	\$0	100%	\$80,000
SUBTOTAL B:	\$1,095,858		\$0		\$1,095,858
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,001

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/RFP# 22-365
 Address: 780 East 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, 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 Licenses-Employee	Employee licenses
16 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
17 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
18 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.
19 Professional Fees	Audit fees, Registered Dietician, Payroll processing fees and Subscriptions
20 Purchase Services	Shredding fees, waste services, cable service, water service & shipping costs.
21 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical cost.
22 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
23 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
24 Psychiatrist	Psychiatrist 90.91 hours per month at 110/hr
25 Profit Margin	3% of Direct Cost. The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.

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 #	
Contract/RFP#	22-365
Address:	780 East 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 Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	13
Aug-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Sep-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Oct-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Nov-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Dec-25	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jan-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Feb-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Mar-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Apr-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
May-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
Jun-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	13	13
TOTAL	4,599					\$1,667,705				156	143	
						Total Revenue	\$1,667,705	Unduplicated Clients Served		156		
							Estimated Cost Per Client:	\$10,690				

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2025 - 2026
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$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	\$2.91	\$0.00	\$7.34	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-365
Address:	780 East 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 (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	0	13
Aug-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Sep-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Oct-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Nov-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Dec-25	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jan-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Feb-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Mar-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Apr-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
May-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jun-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
TOTAL	94,904		\$28	\$696,964	\$0	\$0	\$0	\$0	\$0	156	143	156
Total Revenue									\$696,992	Unduplicated Clients Served		156
										Estimated Cost Per Client:		\$4,468

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	94,894	0	94,904
Total Monthly Minutes of Services (Average)	1	0	7908	0	7909
Dosage (minutes) per client per month	0	0	608	0	608
Dosage (hours) per client per month	0.00	0.00	10.14	0.00	10.14

Total Hours Per Unduplicated Client for Duration of the Program: 121.67

Avg Monthly Census	Expected Length of Program (months)
13	12

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

**Transitional Age Youth (TAY)
Crisis Residential Treatment
FY 2026 - 2027**

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-365

Address: 780 East Gilbert Street
San Bernardino, CA 92415

Date Form Completed: 3/21/2024

Date Form Revised:

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	Mix %	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 (78)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100%	Distribution %	48.28%	0.00%	20.18%	11.84%	7.30%	10.13%	2.16%	
EXPENSES										
2		SALARIES	918,158	15	383,714			192,608	41,105	1,535,596
3		BENEFITS	220,359	4	92,092			46,228	9,885	368,546
		(2+3 must equal total staffing costs)	1,138,515	19	475,806	0		238,831	50,971	1,904,142
4		OPERATING EXPENSES	529,190	9	221,158	130,800	80,000	111,010	23,692	1,095,858
5		TOTAL EXPENSES (2+3+4)	1,887,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
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)	1,887,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
FUNDING										
12	80.00%	MEDI-CAL (FFP)	667,082	11	278,785					945,879
13	0.00%	EPSDT (2011 Realignment)	0	0	0					0
14	100.00%	MHSA MATCH	833,853	14	348,482					1,182,348
15		MHSA FUNDING	166,771	3	69,896	130,800	80,000	349,842	74,662	871,773
16										0
17		FUNDING TOTAL	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
18		NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19		STATE FUNDING (Including Realignment)	166,771	3	69,896	130,800	80,000	349,842	74,662	871,773
20		AGENCY FUNDING (non-DBH)	833,853	14	348,482	0	0	0	0	1,182,348
21		FEDERAL FUNDING	667,082	11	278,785	0	0	0	0	945,879
22		TOTAL FUNDING	1,667,705	28	696,964	130,800	80,000	349,842	74,662	3,000,000
23		TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.91	\$7.34					
24		UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	4599	10	94,894					94,904 Minutes

Client Days 4,599

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:43 PDT)

Apr 16, 2024

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:44 PDT)

Apr 16, 2024

Jessica Montecinos

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE

DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Gary Barnes

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

Anthony Altamirano

DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH

STAFFING DETAIL

FY 2026 - 2027

Anticipated Utilization of Funds (12 months)

Schedule B

Staffing Detail - Personnel (Includes Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/License	Position Title	If Staff Position is not Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salaries & Benefits*	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Lauren Henson	Master's and Licensed	Clinical Supervisor	Y	D	97,030	23,287	120,317	100%	0%	100%	100%	120,317	97,030	23,287
TBD	Licensed MD	Psychiatrist	Y	C			0						0	0
Diane Torres	Bachelor's or LVN	Program Director	N	D	84,334	20,240	104,574	100%	0%	0%	0%	104,574	84,334	20,240
Maira Zavala	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Iesha Guyot	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Tania Saldana	Master's, BBS Intern	Mental Health Specialist	Y	D	72,800	17,472	90,272	100%	0%	100%	100%	90,272	72,800	17,472
Salina Razo	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Jose Salazar	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Michaela Peterson	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Cindy Lopez	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Ami Najera	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Rosa Tapia	GED/HS Diploma, m	Recovery Counselor	Y	D	39,716	9,532	49,248	100%	0%	100%	100%	49,248	39,716	9,532
Sandra Morales	GED/HS Diploma, m	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
Sarah Torres	GED/HS Diploma, m	Recovery Counselor	Y	D	41,600	9,984	51,584	100%	0%	100%	100%	51,584	41,600	9,984
TBD	GED/HS Diploma, m	Recovery Counselor	Y	D	41,289	9,909	51,198	100%	0%	100%	100%	51,198	41,289	9,909
Brenee Savson	Bachelor's	Resource Specialist/Substa	N	D	44,129	10,591	54,720	100%	0%	0%	0%	54,720	44,129	10,591
Sarajeva Vazquez Guerrero	GED/HS Diploma	Counselor, Peer Support	N	D	38,189	9,165	47,354	100%	0%	0%	0%	47,354	38,189	9,165
Latisha Gallinas	GED/HS Diploma, m	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Rosa Y Jaramillo Carmona	GED/HS Diploma, m	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
TBD	GED/HS Diploma, m	Household Coach	N	D	39,334	9,440	48,775	100%	0%	0%	0%	48,775	39,334	9,440
Vanessa Beilamy	LVN/LPT	Licensed Vocational Nurse	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Danielle Torres	LVN/LPT	Licensed Vocational Nurse	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Diana Ortiz	LVN/LPT	Licensed Vocational Nurse	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
Leslie Magana	LVN/LPT	Licensed Vocational Nurse	Y	D	70,140	16,834	86,974	100%	0%	100%	100%	86,974	70,140	16,834
TBD	LVN/LPT	Licensed Vocational Nurse	Y	D	70,140	16,834	86,974	60%	0%	60%	60%	52,184	42,084	10,100
Rudy Armendariz	Bachelor's (master's p	Administrator	N	D	132,600	31,824	164,424	50%	0%	0%	0%	82,212	66,300	15,912
TBD	Bachelor's or LVN/LP	Quality Assurance Manage	N	D	67,891	16,294	84,185	100%	0%	0%	0%	84,185	67,891	16,294
TBD	GED/HS Diploma	Billing Clerk	N	D	44,129	10,591	54,720	50%	0%	0%	0%	27,360	22,065	5,295
Gloria Mella	Master's and Licensed	Regional Clinical Director	Y	D	117,520	28,205	145,725	17%	0%	17%	17%	24,773	19,978	4,795
Noack, Amy C	Registered Nurse	Regional Director of Nursi	Y	D	124,218	29,812	154,030	17%	0%	17%	17%	26,185	21,117	5,068
Joanna Rivera	Bachelor's	Regional Training Clerk	N	D	38,189	9,165	47,354	11%	0%	0%	0%	5,209	4,201	1,008
Oliver, Lisa M	Bachelor's (master's p	Regional HR Manager	N	I	95,368	22,888	118,256	11%	0%	0%	0%	13,008	10,490	2,518
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	14,018	72,424	11%	0%	0%	0%	7,967	6,425	1,542
Lagina Pittman	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Mariah Proctor	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Reyna Umior	Bachelor's	Regional HR Coordinator	N	I	54,080	12,979	67,059	11%	0%	0%	0%	7,377	5,949	1,428
Garcia, Marlene E	Bachelor's	Talent Acquisition Special	N	I	66,768	16,024	82,792	11%	0%	0%	0%	9,107	7,344	1,763
							0				0		0	0
							0				0		0	0
TOTAL COST:											1,904,143		1,535,596	368,546

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services

Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation,

Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-365

Address: 780 East Gilbert Street
San Bernardino, CA 92415

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	\$270,000	0%	\$0	100%	\$270,000
2 Centralized Services - Program	\$85,629	0%	\$0	100%	\$85,629
3 Depreciation Expense	\$2,532	0%	\$0	100%	\$2,532
4 Education/Training	\$2,471	0%	\$0	100%	\$2,471
5 Telephone	\$25,146	0%	\$0	100%	\$25,146
6 Equipment IT	\$12,154	0%	\$0	100%	\$12,154
7 Facility Rent	\$163,596	0%	\$0	100%	\$163,596
8 Flex Support Expense	\$130,800	0%	\$0	100%	\$130,800
9 Food	\$52,115	0%	\$0	100%	\$52,115
10 General Insurance Liability	\$29,160	0%	\$0	100%	\$29,160
11 Housekeeping Supplies	\$1,507	0%	\$0	100%	\$1,507
12 Laundry & Linen	\$231	0%	\$0	100%	\$231
13 Leased Equipment	\$8,642	0%	\$0	100%	\$8,642
14 Licenses-Business	\$2,273	0%	\$0	100%	\$2,273
15 Licenses-Employee	\$1,167	0%	\$0	100%	\$1,167
16 Medical Supplies	\$13,568	0%	\$0	100%	\$13,568
17 Minor Equipment	\$2,806	0%	\$0	100%	\$2,806
18 Office Supplies	\$7,111	0%	\$0	100%	\$7,111
19 Professional Fees	\$40,691	0%	\$0	100%	\$40,691
20 Purchase Services	\$27,267	0%	\$0	100%	\$27,267
21 Recruitment	\$11,293	0%	\$0	100%	\$11,293
22 Vehicle Maintenance	\$5,194	0%	\$0	100%	\$5,194
23 Travel	\$505	0%	\$0	100%	\$505
24 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
25 Profit Margin	\$80,000	0%	\$0	100%	\$80,000
SUBTOTAL B:	\$1,095,858		\$0		\$1,095,858
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,001

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
\$CHEDULE B
BUDGET NARRATIVE
FY 2026 - 2027

Contractor Name: Valley Star Behavioral Health
 Provider # _____
 Contract/RFP# 22-365
 Address: 780 East 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, 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 Licenses-Employee	Employee licenses
16 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
17 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
18 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.
19 Professional Fees	Audit fees, Registered Dietician, Payroll processing fees and Subscriptions
20 Purchase Services	Shredding fees, waste services, cable service, water service & shipping costs.
21 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical cost.
22 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
23 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
24 Psychiatrist	Psychiatrist 90.91 hours per month at 110/hr
25 Profit Margin	3% of Direct Cost. The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.

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 #	
Contract/RFP#	22-385
Address:	780 East 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 Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	13
Aug-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	26
Sep-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	39
Oct-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	52
Nov-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	65
Dec-26	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	78
Jan-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	91
Feb-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	104
Mar-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	117
Apr-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	130
May-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	143
Jun-27	383	17.94	71%	\$0	\$0	\$138,975	\$0	\$0	\$0	13	0	156
TOTAL	4,599					\$1,667,705				156	0	
Total Revenue								\$1,667,705	Unduplicated Clients Served			156
								Estimated Cost Per Client:		\$10,690		

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	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$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	\$2.91	\$0.00	\$7.34	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-365
Address:	780 East 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 (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	0	13
Aug-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Sep-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Oct-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Nov-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Dec-26	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jan-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Feb-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Mar-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Apr-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
May-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
Jun-27	7,909	17.94	\$2	\$58,080	\$0	\$0	\$0	\$0	\$0	13	13	13
TOTAL	94,904		\$28	\$696,964	\$0	\$0	\$0	\$0	\$0	156	143	156
Total Revenue								\$696,992	Unduplicated Clients Served		156	
								Estimated Cost Per Client:	\$4,468			

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	94,894	0	94,904
Total Monthly Minutes of Services (Average)	1	0	7908	0	7909
Dosage (minutes) per client per month	0	0	608	0	608
Dosage (hours) per client per month	0.00	0.00	10.14	0.00	10.14
Total Hours Per Unduplicated Client for Duration of the Program:					121.67

Avg Monthly Census	Expected Length of Program (months)
13	12



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.