

AMENDMENT I TO AGREEMENT NO. 21-111

THIS AMENDMENT, hereinafter referred to as "Amendment I", is made and entered into this 24th day of August, 2021, by and between the **COUNTY OF FRESNO**, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and **FRESNO COUNTY SUPERINTENDENT OF SCHOOLS**, a political subdivision of the State of California, hereinafter referred to as "FCSS".

WITNESSETH

WHEREAS, the Parties entered into that certain Agreement, identified as COUNTY Agreement No. 21-111, effective September 1, 2020, hereinafter referred to as "Agreement", wherein FCSS agreed to expand and provide school-based prevention and early intervention services for youth aged 0-22, their families, and schools staff by developing and implementing four Wellness Centers and hiring Peer/Family Partners who will provide culturally appropriate outreach throughout Fresno County to youth as well as to parents, teachers and school staff, primary care providers, and others to recognize the signs of mental illness. In addition, in Agreement, COUNTY'S Department of Behavioral Health ("DBH") and FCSS are collaborating in developing an onboarding toolkit for the Mental Health Services Oversight and Accountability Commission ("MHSOAC") as part of the Mental Health Student Services Act ("MHSSA") application proposal; and,

WHEREAS, the MHSOAC has requested an extension to the implementation and operation of the awarded MHSSA grant application programs; and

WHEREAS, COUNTY, through DBH, and FCSS are willing to extend the term for an additional year as necessary to implement and operate the services of the program, which includes amendments to the years in which the program budget is spent, but does not increase the total budget over the allotted \$6,000,000.00; and

WHEREAS, the Parties desire to amend Agreement as stated below. The remainder of Agreement remains in place and unchanged.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Agreement Section Two (2) "TERM," on Page Three (3), Line Twenty-One (21) through Page Three (3), Line Twenty-Two (22), starting with the word "There" and ending with the word "Grant" is deleted in its entirety replaced with the following:

1 "This Agreement may be extended for a fifth year beginning September 1, 2024 with
2 written approval of all Parties and submitted no later than July 31, 2024 to the MHSOAC with an
3 accompanying projected budget for the fifth fiscal year. All Parties will await the MHSOAC's decisions
4 before proceeding with operating a fifth fiscal year under this Agreement."

5 2. Agreement Section Four (4) "COMPENSATION", on Page Four (4), Line Twenty-Three
6 (23) through Page Five (5), Line Thirteen (13), starting with the word "COUNTY" and ending with the
7 word "(Agreement)" be deleted and the following inserted in its place:

8 "COUNTY agrees to pay FCSS and FCSS agrees to receive compensation in
9 accordance with the Budgets set forth in Revised Exhibit B once they are approved by MHSOAC and
10 attached hereto and by this reference incorporated herein and made part of this Agreement.

11 A. Maximum Contract Amount

12 The maximum amount for the period of September 1, 2020 through August 31, 2021
13 shall not exceed one million five hundred twenty thousand, six hundred seventy-two and no/100 Dollars
14 (\$1,520,672.00).

15 The maximum amount for the period of September 1, 2021 through August 31, 2022
16 shall not exceed two million six hundred fifty-four thousand, five hundred eighty-four and no/100 Dollars
17 (\$2,654,584.00).

18 The maximum amount for the period of September 1, 2022 through August 31, 2023
19 shall not exceed nine hundred thirteen thousand, nine hundred ninety-five and no/100 Dollars
20 (\$913,995.00).

21 The maximum amount for the period of September 1, 2023 through August 31, 2024
22 shall not exceed nine hundred ten thousand, seven hundred forty-nine and no/100 Dollars
23 (\$910,749.00).

24 If there are any unspent funds after August 31, 2024 and performance standards are
25 met and this Agreement is extended beginning September 1, 2024 for a fifth year through August 31,
26 2024, the maximum amount shall not exceed the unspent balance from the prior fiscal years and shall
27 be approved by the MHSOAC as provided for in Section Two (2) of this Agreement.
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1 In no event shall the maximum contract amount for all the services provided by FCSS
2 under the terms and conditions of this Agreement be in excess of six million and no/100 Dollars
3 (\$6,000,000.00) during the total term of this Agreement.”

4 3. Agreement Section Four (4) “COMPENSATION,” on Page Six (6), Line Seven (7), after
5 the number “2024,” and on Page Six (6), Line Nine (9), after the number “2024,” add the following:

6 “or following the final month of service for which payment is claimed, whichever is later in
7 time.”

8 4. Agreement, Exhibit A, Section III “Detailed Scope of Work and Project Description,” on
9 Page 5 of 15, under the heading Mental Health Services Oversight and Accountability Commission
10 (MHSOAC) – MHSSA, beginning with the word “In” and ending with the number “2020.” be deleted
11 and the following inserted in its place:

12 “In addition to the responsibilities of the project description above, FCSS shall follow all
13 requirements of the Mental Health Services Oversight and Accountability Commission’s Request for
14 Application – Mental Health Student Services Act 2019 (“RFA MHSSA-001 Addendum 2”), adhere to
15 the proposed plan as outlined in the submitted MHSSA Grant Application (as approved by the County
16 of Fresno, Board of Supervisors on March 24, 2020), and County Agreement 20-283 with MHSOAC-
17 MHSSA (as approved by the County of Fresno, Board of Supervisors on August 4, 2020), as amended
18 by County Agreement 20-283-1 with MHSOAC-MHSSA (as approved by the County of Fresno Board
19 of Supervisors on August 24,2021).”

20 5. All references in the existing Agreement to “Exhibit B” shall be changed to read “Revised
21 Exhibit B,” attached hereto and incorporated herein by this reference.

22 6. COUNTY and FCSS agree that this Amendment I is sufficient to amend the Agreement
23 and that upon execution of this Amendment I, the Agreement and Amendment I together shall be
24 considered the Agreement.


25 The Agreement, as hereby amended, is ratified and continued. All provisions, terms,
26 covenants, conditions, and promises contained in the Agreement that are not amended herein, shall
27 remain unchanged and in full force and effect. This Amendment I shall become effective upon
28 execution by all Parties.


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IN WITNESS WHEREOF, the Parties hereto have executed this Amendment 1 as of the day and year first hereinabove written.

FRESNO COUNTY SUPERINTENDENT OF SCHOOLS

COUNTY OF FRESNO

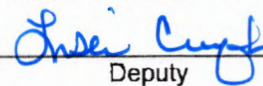
By: 
Jim Yovino,
Fresno County Superintendent of Schools


Steve Brandau,
Chairman of the Board of Supervisors of the County of Fresno

Date: Aug 6, 2021

Date: August 24, 2021

ATTEST:
Bernice E. Seidel,
Clerk of the Board of Supervisors
County of Fresno, State of California

By: 
Deputy

Date: August 24, 2021

Mailing Address:
Fresno County Superintendent of Schools
1111 Van Ness Avenue
Fresno, CA, 93721
Contact/Phone: 559-265-3000

Fund/Subclass: 0001/10000
Account/Program: 7295/0
Organization/Cost Centers: 56302258 (\$6,000,000)

FY 2020-21 \$1,520,672, FY 2021-22 \$2,654,584, FY 2022-23 \$913,995
FY 2023-24 \$910,749

Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 1 (2020 - 21)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Family Partner	4.00		\$ 140,442	\$ 140,442
1102	Family Partner	0.64	-	23,407	23,407
1103			-	-	-
1104			-	-	-
1105			-	-	-
1106			-	-	-
1107			-	-	-
1108			-	-	-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal:		4.64	\$ -	\$ 163,849	\$ 163,849
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 57,364	\$ 57,364
1202	Worker's Compensation		-	5,624	5,624
1203	Health Insurance		-	49,490	49,490
1204	Other (specify)		-	-	-
1205	Other (specify)		-	-	-
1206	Other (specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 112,478	\$ 112,478
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	12,977	12,977
1303	SUI		-	131	131
1304	Other (specify)		-	-	-
1305	Other (specify)		-	-	-
1306	Other (specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 13,108	\$ 13,108
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 289,435	\$ 289,435

2000: CLIENT SUPPORT

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (specify)	-
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ -
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	19,822
3004	Advertising	13,152
3005	Staff Development & Training	6,200
3006	Staff Mileage	18,000
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Professional Services	11,000
3010	Other (specify)	-
3011	Other (specify)	-
3012	Other (specify)	-
OPERATING EXPENSES TOTAL:		\$ 68,174

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007		
4008		
4009	Other (specify)	-
4010	Other (specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	

5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	126,584
5004	Translation Services	-
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
SPECIAL EXPENSES TOTAL:		\$ 126,584

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 43,907
6002	Professional Liability Insurance	176
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (specify)	-
6009	Other (specify)	-
6010	Other (specify)	-
6011	Other (specify)	-
6012	Other (specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 44,083

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 8,000
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	30,000
7004	Leasehold/Tenant/Building Improvements	14,385
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Building Architect Fees (Phase 1 Construction)	168,396
7008	Building Construction (Phase 2 Construction)	771,615
FIXED ASSETS EXPENSES TOTAL		\$ 992,396

TOTAL PROGRAM EXPENSES	\$ 1,520,672
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -
Estimated % of Clients who are Medi-Cal Beneficiaries				0%

Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
MEDI-CAL FFP TOTAL	\$ -

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ -

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	MHSSA Contract	1,520,672
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 1,520,672

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,520,672
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NET PROGRAM COST:	\$ -
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Behavioral Health MHSSA Contract - 19MHSOAC052
Fresno County Superintendent of Schools
Grant Year (GY) 1 (2020 - 21) Budget Narrative

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		289,435	
Employee Salaries		163,849	
1101	Family Partner	140,442	These amounts refelect staff that are needed to perform the duties of specialty mental health services and related activities. The All 4 Youth Partnership will hire twelve Full-Time equivalent (FTE) for each Family Partners over the course of the grant cycle. These positions will be gradually incorporated based on growing client and community needs. A total of four full-time equivalent (FTE) will be hired in year one of the the grant cycle.
1102	Family Partner	23,407	
1103	0	-	
1104	0	-	
1105	0	-	
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		112,478	
1201	Retirement	57,364	Employee Benefits will be paid in a like manner as other employees of FCSS
1202	Worker's Compensation	5,624	
1203	Health Insurance	49,490	
1204	Other (specify)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
Payroll Taxes & Expenses:		13,108	
1301	OASDI	-	Payroll Taxes will be paid in a like manner as other employees of FCSS
1302	FICA/MEDICARE	12,977	
1303	SUI	131	
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (specify)	-	
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	
2016	Other (specify)	-	
3000: OPERATING EXPENSES		68,174	
3001	Telecommunications	-	
3002	Printing/Postage	-	

PROGRAM EXPENSE				
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE	
3003	Office, Household & Program Supplies	19,822	Reflects cost for office supplies, programming materials and other items essential for job functions, such as paper, scissors, tape, hole-punch, pens, wastebaskets, envelopes, paper clips, gloves, first aid supplies, kleenex etc.	
3004	Advertising	13,152	Includes expenses for creating, planning, and handling advertising and other forms of promotion and marketing for the program.	
3005	Staff Development & Training	6,200	Reflect cost for Training and Development cohorts provided by Crestwood Behavioral Health.	
3006	Staff Mileage	18,000	Cost of staff mileage reimbursement per year for traveling to schools, Hubs, parent homes or in the community in order to provide services.	
3007	Subscriptions & Memberships	-		
3008	Vehicle Maintenance	-		
3009	Professional Services	11,000	This includes intangible technology costs for employees such as copier use, internet, and cell phone reimbursement.	
3010	Other (specify)	-		
3011	Other (specify)	-		
3012	Other (specify)	-		

4000: FACILITIES & EQUIPMENT				
4001	Building Maintenance	-		
4002	Rent/Lease Building	-		
4003	Rent/Lease Equipment	-		
4004	Rent/Lease Vehicles	-		
4005	Security	-		
4006	Utilities	-		
4007	0	-		
4008	0	-		
4009	Other (specify)	-		
4010	Other (specify)	-		

5000: SPECIAL EXPENSES				
		126,584		
5001	Consultant (Network & Data Management)	-		
5002	HMIS (Health Management Information System)	-		
5003	Contractual/Consulting Services (Specify)	126,584	Cost for contracting a marketing/design firm to package the toolkit in electronic format, and printing copies of toolkit for distribution.	
5004	Translation Services	-		
5005	Other (specify)	-		
5006	Other (specify)	-		
5007	Other (specify)	-		
5008	Other (specify)	-		

6000: ADMINISTRATIVE EXPENSES				
		44,083		
6001	Administrative Overhead	43,907	Cost of general management that consist of expenditures for administrative activities necessary for the general operation of FCSS. The indirect cost rate is based on the CDE's federally approved indirect cost plan for K-12 LEA and county offices of education.	
6002	Professional Liability Insurance	176	Expense will be paid in the manner as other employees of FCSS, line is recorded by FCSS as an operating expense.	
6003	Accounting/Bookkeeping	-		
6004	External Audit	-		
6005	Insurance (Specify):	-		
6006	Payroll Services	-		
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-		
6008	Other (specify)	-		
6009	Other (specify)	-		
6010	Other (specify)	-		
6011	Other (specify)	-		
6012	Other (specify)	-		

7000: FIXED ASSETS				
		992,396		
7001	Computer Equipment & Software	8,000	Reflect cost of Laptops for each new Family Partner	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-		
7003	Furniture & Fixtures	30,000	This reflect the cost of purchasing desks, couches, both stationary and portable tables, chairs, bookcases, file cabinets and other usual and customary office equipment	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
7004	Leasehold/Tenant/Building Improvements	14,385	This reflect the cost of renovations of existing building owned by FCSS to serve as one of the four Wellness Centers. The cost will be used for both hard and soft construction cost.
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Building Architect Fees (Phase 1 Construction)	168,396	This reflect the cost of phase 1 of construction during first year for the 3 modular Wellness Centers. Cost will include Architect services, State and Local Agency(DSA, CA Geo Survey, CDE, etc) fess and all cost associated with bidding for project.
7008	Building Construction (Phase 2 Construction)	771,615	This reflect the cost of phase 2 of construction during 1st year for 1 of the 3 modular Wellness Centers. Cost will include remaining Architect services, State and Local Agency(DSA, CA Geo Survey, CDE, etc) fess and all cost over course of construction; purchase of Modulares and Contractors cost.

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.	
8001	Mental Health Services		
8002	Case Management		
8003	Crisis Services		
8004	Medication Support		
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	1,520,672
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	1,520,672
BUDGET CHECK:	-

Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 2 (2021 - 22)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Family Partner	8.00		\$ 280,960	\$ 280,960
1102	Family Partner	0.64	-	23,407	23,407
1103			-	-	-
1104			-	-	-
1105			-	-	-
1106			-	-	-
1107			-	-	-
1108			-	-	-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal:		8.64	\$ -	\$ 304,367	\$ 304,367
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 106,025	\$ 106,025
1202	Worker's Compensation		-	10,348	10,348
1203	Health Insurance		-	91,067	91,067
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 207,440	\$ 207,440
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	24,106	24,106
1303	SUI		-	243	243
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 24,349	\$ 24,349
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 536,156	\$ 536,156

2000: CLIENT SUPPORT

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ -
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	19,619
3004	Advertising	10,378
3005	Staff Development & Training	6,200
3006	Staff Mileage	36,000
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Professional Services	17,000
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 89,197

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ -
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ -

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ -

5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ -

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 54,296
6002	Professional Liability Insurance	381
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 54,677

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 8,000
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	30,000
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Building Construction _ New Construction	1,936,554
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 1,974,554

TOTAL PROGRAM EXPENSES	\$ 2,654,584
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -
Estimated % of Clients who are Medi-Cal Beneficiaries				0%

Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
MEDI-CAL FFP TOTAL	\$ -

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 2,654,584
REALIGNMENT TOTAL		\$ 2,654,584

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ -

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	MHSSA CONTRACT	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES:	\$ 2,654,584
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NET PROGRAM COST:	\$ -
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Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 2 (2021 - 22) Budget Narrative

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		536,156	
Employee Salaries		304,367	
1101	Family Partner	280,960	These amounts reflect staff that are needed to perform the duties of specialty mental health services and related activities. The All 4 Youth Partnership will hire twelve Full-Time equivalent (FTE) for each Family Partners over the course of the grant cycle. These positions will be gradually incorporated based on growing client and community needs. A total of four additional full-time equivalent (FTE) will be hired in year two of the the grant cycle.
1102	Family Partner	23,407	
1103	0	-	
1104	0	-	
1105	0	-	
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		207,440	
1201	Retirement	106,025	Employee Benefits will be paid in a like manner as other employees of FCSS
1202	Worker's Compensation	10,348	
1203	Health Insurance	91,067	
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		24,349	
1301	OASDI	-	Payroll Taxes will be paid in a like manner as other employees of FCSS
1302	FICA/MEDICARE	24,106	
1303	SUI	243	
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

PROGRAM EXPENSE				
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE	
3000: OPERATING EXPENSES		89,197		
3001	Telecommunications	-		
3002	Printing/Postage	-		
3003	Office, Household & Program Supplies	19,619	Reflects cost for office supplies, programming materials and other items essential for job functions, such as paper, scissors, tape, hole-punch, pens, wastebaskets, envelopes, paper clips, gloves, first aid supplies, kleenex etc.	
3004	Advertising	10,378	Includes expenses for creating, planning, and handling advertising and other forms of promotion and marketing for the program.	
3005	Staff Development & Training	6,200	Reflect cost for Training and Development cohorts provided by Crestwood Behavioral Health.	
3006	Staff Mileage	36,000	Cost of staff mileage reimbursement per year for traveling to schools, Hubs, parent homes or in the community in order to provide services.	
3007	Subscriptions & Memberships	-		
3008	Vehicle Maintenance	-		
3009	Professional Services	17,000	This includes intangible technology costs for employees such as copier use, internet, and cell phone reimbursement.	
3010	Other (Specify)	-		
3011	Other (Specify)	-		
3012	Other (Specify)	-		
4000: FACILITIES & EQUIPMENT		-		
4001	Building Maintenance	-		
4002	Rent/Lease Building	-		
4003	Rent/Lease Equipment	-		
4004	Rent/Lease Vehicles	-		
4005	Security	-		
4006	Utilities	-		
4007	Other (Specify)	-		
4008	Other (Specify)	-		
4009	Other (Specify)	-		
4010	Other (Specify)	-		
5000: SPECIAL EXPENSES		-		
5001	Consultant (Network & Data Management)	-		
5002	HMIS (Health Management Information System)	-		
5003	Contractual/Consulting Services (Specify)	-		
5004	Translation Services	-		
5005	Other (Specify)	-		
5006	Other (Specify)	-		
5007	Other (Specify)	-		
5008	Other (Specify)	-		
6000: ADMINISTRATIVE EXPENSES		54,677		
6001	Administrative Overhead	54,296	Cost of general management that consist of expenditures for administrative activities necessary for the general operation of FCSS. The indirect cost rate is based on the CDE's federally approved indirect cost plan for K-12 LEA and county offices of education.	
6002	Professional Liability Insurance	381	Expense will be paid in the manner as other employees of FCSS, line is recorded by FCSS as an operating expense.	
6003	Accounting/Bookkeeping	-		
6004	External Audit	-		
6005	Insurance (Specify):	-		
6006	Payroll Services	-		
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-		
6008	Other (Specify)	-		
6009	Other (Specify)	-		
6010	Other (Specify)	-		
6011	Other (Specify)	-		
6012	Other (Specify)	-		
7000: FIXED ASSETS		1,974,554		
7001	Computer Equipment & Software	8,000	Reflect cost of Laptops for each new Family Partner	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	30,000	This reflect the cost of purchasing desks, couches, both stationary and portable tables, chairs, bookcases, file cabinets and other usual and customary office equipment
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Building Construction _ New Construction	1,936,554	This reflect the cost of phase 2 of construction during 2nd year for the 2 modular Wellness Centers. Cost will include remaining Architect services, State and Local Agency(DSA, CA Geo Survey, CDE, etc) fess and all cost over course of construction; purchase of Modulars and Contractors cost.
7008	Other (Specify)	-	

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.	
8001	Mental Health Services		
8002	Case Management		
8003	Crisis Services		
8004	Medication Support		
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 2,654,584

TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 2,654,584

BUDGET CHECK: -

Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 3 (2022 - 23)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Family Partner	12.00	\$ -	\$ 421,320	\$ 421,320
1102			-	-	-
1103			-	-	-
1104			-	-	-
1105			-	-	-
1106			-	-	-
1107			-	-	-
1108			-	-	-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		12.00	\$ -	\$ 421,320	\$ 421,320
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 144,513	\$ 144,513
1202	Worker's Compensation		-	14,325	14,325
1203	Health Insurance		-	126,060	126,060
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 284,898	\$ 284,898
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	33,369	33,369
1303	SUI		-	337	337
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 33,706	\$ 33,706
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 739,924	\$ 739,924

2000: CLIENT SUPPORT

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ -
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	7,417
3004	Advertising	-
3005	Staff Development & Training	6,200
3006	Staff Mileage	54,000
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Professional Services	23,000
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 90,617

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 5,760
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,760

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ -

5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ -

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 69,112
6002	Professional Liability Insurance	582
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 69,694

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 8,000
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 8,000

TOTAL PROGRAM EXPENSES	\$ 913,995
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -
Estimated % of Clients who are Medi-Cal Beneficiaries				0%

Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
MEDI-CAL FFP TOTAL	\$ -

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ -

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	MHSSA Contract	913,995
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ 913,995

TOTAL PROGRAM FUNDING SOURCES:	\$ 913,995
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NET PROGRAM COST:	\$ -
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Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 3 (2022 - 23) Budget Narrative

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		739,924	
Employee Salaries		421,320	
1101	Family Partner	421,320	These amounts reflect staff that are needed to perform the duties of specialty mental health services and related activities. The All 4 Youth Partnership will hire twelve Full-Time equivalent (FTE) for each Family Partners over the course of the grant cycle. These positions will be gradually incorporated based on growing client and community needs. A total of four additional full-time equivalent (FTE) will be hired in year three of the grant cycle.
1102	0	-	
1103	0	-	
1104	0	-	
1105	0	-	
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		284,898	
1201	Retirement	144,513	Employee Benefits will be paid in a like manner as other employees of FCSS
1202	Worker's Compensation	14,325	
1203	Health Insurance	126,060	
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		33,706	
1301	OASDI	-	Payroll Taxes will be paid in a like manner as other employees of FCSS
1302	FICA/MEDICARE	33,369	
1303	SUI	337	
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3000: OPERATING EXPENSES		90,617	
3001	Telecommunications	-	
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	7,417	Reflects cost for office supplies, programming materials and other items essential for job functions, such as paper, scissors, tape, hole-punch, pens, wastebaskets, envelopes, paper clips, gloves, first aid supplies, kleenex etc.
3004	Advertising	-	
3005	Staff Development & Training	6,200	Reflect cost for Training and Development cohorts provided by Crestwood Behavioral Health.
3006	Staff Mileage	54,000	Cost of staff mileage reimbursement per year for traveling to schools, Hubs, parent homes or in the community in order to provide services.
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Professional Services	23,000	This includes intangible technology costs for employees such as copier use, internet, and cell phone reimbursement.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	
4000: FACILITIES & EQUIPMENT		5,760	
4001	Building Maintenance	5,760	This includes building maintenance, security, and janitorial services and damages to any of the building if caused by a client.
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	
5000: SPECIAL EXPENSES		-	
5001	Consultant (Network & Data Management)	-	
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	
6000: ADMINISTRATIVE EXPENSES		69,694	
6001	Administrative Overhead	69,112	Cost of general management that consist of expenditures for administrative activities necessary for the general operation of FCSS. The indirect cost rate is based on the CDE's federally approved indirect cost plan for K-12 LEA and county offices of education.
6002	Professional Liability Insurance	582	Expense will be paid in the manner as other employees of FCSS, line is recorded by FCSS as an operating expense.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	
7000: FIXED ASSETS		8,000	
7001	Computer Equipment & Software	8,000	Reflect cost of Laptops for each new Family Partner

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

PROGRAM FUNDING SOURCES		
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)		
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.
8001	Mental Health Services	
8002	Case Management	
8003	Crisis Services	
8004	Medication Support	
8005	Collateral	
8006	Plan Development	
8007	Assessment	
8008	Rehabilitation	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	913,995
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	913,995
BUDGET CHECK:	-

Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 4 (2023 - 24)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Family Partner	12.00	\$ -	\$ 421,320	\$ 421,320
1102			-	-	-
1103			-	-	-
1104			-	-	-
1105			-	-	-
1106			-	-	-
1107			-	-	-
1108			-	-	-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal:		12.00	\$ -	\$ 421,320	\$ 421,320
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 144,513	\$ 144,513
1202	Worker's Compensation		-	14,325	14,325
1203	Health Insurance		-	126,060	126,060
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 284,898	\$ 284,898
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	33,369	33,369
1303	SUI		-	337	337
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 33,706	\$ 33,706
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 739,924	\$ 739,924

2000: CLIENT SUPPORT

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ -
3002	Printing/Postage	-
3003	Office, Household & Program Supplies	15,418
3004	Advertising	-
3005	Staff Development & Training	3,200
3006	Staff Mileage	54,000
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Professional Services	23,000
3010	Other (Specify)	-
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 95,618

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 5,760
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	-
4004	Rent/Lease Vehicles	-
4005	Security	-
4006	Utilities	-
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 5,760

5000: SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ -

5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	
5004	Translation Services	-
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ -

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 68,865
6002	Professional Liability Insurance	582
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 69,447

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ -
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	-
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ -

TOTAL PROGRAM EXPENSES	\$ 910,749
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		0		\$ -
Estimated % of Clients who are Medi-Cal Beneficiaries				0%

Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries	-
Federal Financial Participation (FFP) %	0%
MEDI-CAL FFP TOTAL	\$ -

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 910,749
REALIGNMENT TOTAL		\$ 910,749

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ -

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	MHSSA Contract	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES:	\$ 910,749
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NET PROGRAM COST:	\$ -
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Behavioral Health MHSSA Contract - 19MHSOACO52
Fresno County Superintendent of Schools
Grant Year (GY) 4 (2023 - 24) Budget Narrative

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		739,924	
Employee Salaries		421,320	
1101	Family Partner	421,320	These amounts reflect staff that are needed to perform the duties of specialty mental health services and related activities. The All 4 Youth Partnership will hire twelve Full-Time equivalent (FTE) for each Family Partners over the course of the grant cycle.
1102	0	-	
1103	0	-	
1104	0	-	
1105	0	-	
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		284,898	
1201	Retirement	144,513	Employee Benefits will be paid in a like manner as other employees of FCSS
1202	Worker's Compensation	14,325	
1203	Health Insurance	126,060	
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		33,706	
1301	OASDI	-	Payroll Taxes will be paid in a like manner as other employees of FCSS
1302	FICA/MEDICARE	33,369	
1303	SUI	337	
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		95,618	
3001	Telecommunications	-	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3002	Printing/Postage	-	
3003	Office, Household & Program Supplies	15,418	Reflects cost for office supplies, programming materials and other items essential for job functions, such as paper, scissors, tape, hole-punch, pens, wastebaskets, envelopes, paper clips, gloves, first aid supplies, kleenex etc.
3004	Advertising	-	
3005	Staff Development & Training	3,200	Reflect cost for Training and Development cohorts provided by Crestwood Behavioral Health.
3006	Staff Mileage	54,000	Cost of staff mileage reimbursement per year for traveling to schools, Hubs, parent homes or in the community in order to provide services.
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Professional Services	23,000	This includes intangible technology costs for employees such as copier use, internet, and cell phone reimbursement.
3010	Other (Specify)	-	
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		5,760	
4001	Building Maintenance	5,760	This includes building maintenance, security, and janitorial services and damages to any of the building if caused by a client.
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	-	
4004	Rent/Lease Vehicles	-	
4005	Security	-	
4006	Utilities	-	
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		-	
5001	Consultant (Network & Data Management)	-	
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	-	
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		69,447	
6001	Administrative Overhead	68,865	Cost of general management that consist of expenditures for administrative activities necessary for the general operation of FCSS. The indirect cost rate is based on the CDE's federally approved indirect cost plan for K-12 LEA and county offices of education.
6002	Professional Liability Insurance	582	Expense will be paid in the manner as other employees of FCSS, line is recorded by FCSS as an operating expense.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-	
7003	Furniture & Fixtures	-	
7004	Leasehold/Tenant/Building Improvements	-	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.	
8001	Mental Health Services		
8002	Case Management		
8003	Crisis Services		
8004	Medication Support		
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	910,749
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	910,749
BUDGET CHECK:	-