

CALMHSA Budget
FY23-24

Program Revenues	FY22-23 Actuals	FY23-24 Budget	Variance FY23-24 vs FY22-23
CalHope	\$ 12,105,903	\$ 26,894,097	\$ 14,788,194
Innovation & Practice Enhancement	\$ 7,911,152	\$ 7,929,195	\$ 18,043
FEMA	\$ 3,500,000	\$ 6,000,000	\$ 2,500,000
PEI	\$ 18,083,419	\$ 35,000,000	\$ 16,916,581
Workforce & loan forgiveness	\$ 7,556,400	\$ 12,350,000	\$ 4,793,600
Total Restricted	\$ 49,156,874	\$ 88,173,292	\$ 39,016,418
BHQIP	\$ 3,333,818	\$ 3,500,000	\$ 166,182
CalAIM	\$ 1,299,000	\$ 2,000,000	\$ 701,000
EHR	\$ 20,355,000	\$ 20,800,000	\$ 445,000
Workforce & loan forgiveness		\$ 366,000	\$ 355,000
PEER	\$ 5,667,373	\$ 8,100,000	\$ 2,432,627
Managed Care	\$ 287,213	\$ 1,140,000	\$ 852,787
Presumptive Transfer	\$ 3,200,000	\$ 3,250,000	\$ 50,000
State Hospitals	\$ 420,600	\$ 800,000	\$ 379,400
Total Temp Restricted	\$ 34,563,004	\$ 39,956,000	\$ 5,381,996
NVSPH	\$ 17,986		
Closed Programs	\$ 17,986		
Total Revenue without contingency	\$ 83,737,864	\$ 128,129,292	\$ 44,391,428
Contingency Programs (about 10% of revenues)		\$ 12,000,000	
Total Revenue with contingency		\$ 140,129,292	
Program Expenses			
Program Contract Expense (Includes Program Management Expense)	\$ 65,000,000	\$ 105,500,000	\$ 40,500,000
Outside Contractors/Consultants	\$ 528,259	\$ 700,000	\$ 171,741
Legal Services	\$ 461,206	\$ 500,000	\$ 38,794
Travel and Meetings	\$ 54,713	\$ 140,000	\$ 85,287
Fiscal Training - Contribution by CalMHSA	\$ -	\$ 550,000	\$ 550,000
Total Program Expenses	\$ 66,044,178	\$ 107,390,000	\$ 41,345,822
Contingency Programs (10%)		\$ 12,000,000	
Total Revenue with contingency		\$ 119,390,000	
Operational Expenses			
Total Compensation	\$ 7,200,000	\$ 9,700,000	\$ 2,500,000
Travel, Meals, and Accomodation	\$ 42,362	\$ 50,000	\$ 7,638
Total Facilities Expense	\$ 315,000	\$ 325,000	\$ 10,000
Insurance Expense	\$ 89,000	\$ 130,000	\$ 41,000
Total Professional Fees	\$ 1,648,018	\$ 1,350,000	\$ (298,018)
Total IT Expense	\$ 622,512	\$ 750,000	\$ 127,488
Other Expense	\$ 49,180	\$ 57,000	\$ 7,820
Total Operational Expenses	\$ 9,966,072	\$ 12,362,000	\$ 2,395,928
Total Expenditures	\$ 76,010,250	\$ 119,752,000	\$ 43,741,750
Net Income / (loss) From Operations	\$ 7,727,614	\$ 8,377,292	\$ 649,678
Investment Income	\$ -		
Net Income After Investment	\$ 7,727,614	\$ 8,377,292	\$ 649,678
Prior Year Fund Balance	\$ 60,914,299	\$ 77,000,000	\$ 16,085,701
Projected Fund Balance as of June 30	\$ 77,000,000	\$ 94,900,000	\$ 17,900,000
Total Operating Reserves at June 30	\$ 16,085,701	\$ 17,900,000	\$ 1,814,299

CalMHSA Budget analytical note:

- On the revenue side: YoY CalMHSA is budgeted to increase by 53% (\$44.4M).
- On the expense side: CalMHSA direct program expenses are budgeted to increase by 63% (\$41.3M) YoY.
- CalMHSA internal operational expenses are budgeted to increase by 24% (\$2.4M) the increase is mainly driven by the increase in CalMHSA staff leading to increase in total compenstion expense (\$2.5M).