

 CalMHSA Budget FY24-25		23-24 Annualized Actuals	Budget FY2024-2025	Variance - Budget FY24-25 (\$) vs 23-24 Annualized Actuals (\$)
Program Name	Program Group			
Health IT				
	EHR	\$ 17,696,809	\$ 18,170,704	\$ 473,895
	Total Interoperability Planning Coll	\$ 757,333	\$ 5,341,473	\$ 4,584,140
	Total Data Archiving	\$ -	\$ 914,529	\$ 914,529
	Fiscal Optimization	\$ 160,000	\$ 160,000	\$ -
	CMCRM	\$ 650,000	\$ 251,500	\$ (398,500)
	RCM and State Reporting	\$ -	\$ 559,000	\$ 559,000
Total Health IT		\$ 19,264,142	\$ 25,397,206	\$ 6,133,064
Managed Care				
	BHQIP	\$ 421,805		\$ (421,805)
	Early Psychosis Intervention	\$ 498,535	\$ 460,961	\$ (37,574)
	Managed Care	\$ 80,000	\$ 80,000	\$ -
	Acentra	\$ -	\$ 4,760,169	\$ 4,760,169
	Credentialing	\$ 78,667	\$ 219,500	\$ 140,833
	PICR (Concurrent Review)	\$ 1,634,901	\$ 240,000	\$ (1,394,901)
	Translation Services	\$ -	\$ 100,000	\$ 100,000
	HEDIS	\$ -	\$ 205,000	\$ 205,000
	DHCS Contract	\$ -	\$ 1,000,000	\$ 1,000,000
	San Diego Business Optimization	\$ -	\$ 50,000	\$ 50,000
	Presumptive Transfer	\$ 89,040	\$ 450,000	\$ 360,960
	State Hospital Bed	\$ 536,480	\$ 540,000	\$ 3,520
Total Managed Care		\$ 3,339,428	\$ 8,105,630	\$ 4,766,202
Advancing Care				
	CalHope	\$ 19,676,574	\$ 5,000,000	\$ (14,676,574)
	FSP (Full Service Partnership)	\$ 979,589	\$ 110,817	\$ (868,772)
	Help@Hand	\$ 5,814,721		\$ (5,814,721)
	PAD (Fresno)	\$ -	\$ 175,000	\$ 175,000
	CVSPH	\$ 84,673	\$ -	\$ (84,673)
	Innovation Projects (Fresno County)	\$ 689,333	\$ 517,000	\$ (172,333)
	Statewide PEI	\$ 3,790,753	\$ 2,500,000	\$ (1,290,753)
	LA PEI	\$ 25,655,333	\$ 22,000,000	\$ (3,655,333)
	Sacramento Grants	\$ 15,333,333	\$ 5,750,000	\$ (9,583,333)
	Tulare Mini-Grants	\$ -	\$ 150,000	\$ 150,000
	San Mateo Housing Project	\$ -	\$ 2,000,000	\$ 2,000,000
	CCP - Crisis Counseling Program (F	\$ 735,376		\$ (735,376)
Total Advancing Care		\$ 72,759,686	\$ 38,202,817	\$ (34,556,869)
Workforce				
	Medi-Cal PEER Support Specialist	\$ 336,204		\$ (336,204)
	PEER Certification	\$ 350,366	\$ 572,500	\$ 222,134
	5150 Training	\$ 137,725	\$ 46,200	\$ (91,525)
	Community Mental Health Equity F	\$ 9,333	\$ 10,000	\$ 667
	Behavioral Health Workforce Progr	\$ 642,827	\$ 650,000	\$ 7,173
	CalMHSA Loan Repayment Progra	\$ -		\$ -
	Remote Supervision	\$ 449,547	\$ 425,000	\$ (24,547)
	Training and Certification Courses	\$ 333	\$ 5,000	\$ 4,667
	Alameda Loan Forgiveness	\$ (77,899)		\$ 77,899
	Monterey County Stipend	\$ 432,861		\$ (432,861)
	WET	\$ 9,020,707	\$ 6,000,000	\$ (3,020,707)
Total Workforce		\$ 11,302,006	\$ 7,708,700	\$ (3,593,306)
Training				
	CalAIM	\$ 609,333		\$ (609,333)
Total Training		\$ 609,333	\$ -	\$ (609,333)
Interest/Investment Income		\$ 647,256	\$ 650,000	\$ 2,744
Total Revenue CalMHSA		\$ 109,436,518	\$ 80,064,353	\$ (29,372,165)
Contingency Revenue 10%		\$ -	\$ 20,000,000	
Total Revenue Including Contingency		\$ -	\$ 100,064,353	\$ 100,064,353
Program Expense CalMHSA				
Total Health IT		21,000,000	17,496,971	(3,503,029)
Total Managed Care		\$ 2,538,182	\$ 6,142,702	\$ 3,604,520
Total Advancing Care		\$ 42,272,594	\$ 32,740,652	\$ (9,531,942)
Total Workforce		\$ 18,833,972	\$ 6,501,525	\$ (12,332,447)
Total Training		\$ 63,590	\$ -	\$ (63,590)
Total Program Expense CalMHSA		\$ 84,708,338	\$ 62,881,850	\$ (21,826,487)
Contingency Expense			\$ 20,000,000	
Total Program Expense CalMHSA including Contingency		\$ 1,814,053	\$ 82,881,850	
CalMHSA Operational Expenses				
Total Compensation		\$ 12,553,941	\$ 12,505,000	\$ (48,941)
Travel, Meals, and Accomodation		\$ 46,330	\$ 50,000	\$ 3,670
Total Facilities Expense		\$ 322,115	\$ 361,000	\$ 38,885
Insurance Expense		\$ 672,284	\$ 160,000	\$ (512,284)
Total Professional Fees		\$ 2,266,637	\$ 2,260,000	\$ (6,637)
Total IT Expense		\$ 1,237,001	\$ 1,120,000	\$ (117,001)
Other Expense		\$ 18,865	\$ 25,000	\$ 6,135
		\$ -		\$ -
Total CalMHSA Operational Expenses		\$ 17,117,174	\$ 16,481,000	\$ (636,174)
Overhead mixed with Program Expense (Adjustment)				
Total CalMHSA Expense		\$ 101,825,512	\$ 79,362,850	\$ (22,462,662)
Net		\$ 7,611,006	\$ 701,503	\$ (6,909,503)
Net with Contingency			\$ 701,503	