



CalMHSA Budget FY25-26

	Budget FY24-25	Annualized Actuals FY24-25 (March 31, 2025)	Budget FY25-26	Variance FY 25- 26 Budget vs Annualized Actuals FY24-25
Total Health IT	\$ 27,262,735	\$ 25,991,000	\$ 25,387,000	\$ (604,000)
Total Managed Care	\$ 7,687,330	\$ 4,936,053	\$ 9,550,000	\$ 4,613,947
Total Advancing Care	\$ 37,685,817	\$ 36,468,061	\$ 23,000,000	\$ (13,468,061)
Total Workforce	\$ 7,708,700	\$ 9,649,970	\$ 6,350,000	\$ (3,299,970)
Total BHT	\$ -	\$ 6,247,250	\$ 3,000,000	\$ (3,247,250)
Interest/Investment Income	\$ 650,000	\$ 762,796	\$ 1,100,000	\$ 337,204
Total Revenue CalMHSA	\$ 80,994,582	\$ 84,055,130	\$ 68,387,000	\$ (15,668,130)
Contingency			\$ 20,000,000	\$ 20,000,000
Total Revenue CalMHSA with Contingency	\$ 80,994,582	\$ 84,055,130	\$ 88,387,000	\$ 4,331,870
Program Expense CalMHSA				
Total Health IT	\$ 18,209,394	\$ 13,542,604	\$ 13,800,000	\$ 257,396
Total Managed Care	\$ 6,082,702	\$ 3,037,646	\$ 3,600,000	\$ 562,354
Total Advancing Care	\$ 32,301,202	\$ 31,489,002	\$ 20,200,000	\$ (11,289,002)
Total Workforce	\$ 6,501,525	\$ 7,505,377	\$ 4,230,000	\$ (3,275,377)
Total BHT	\$ -	\$ 2,373,177	\$ 570,000	\$ (1,803,177)
Total Program Expense CalMHSA	\$ 63,094,823	\$ 57,947,806	\$ 42,400,000	\$ (15,547,806)
Contingency Expense			\$ 15,000,000	\$ 15,000,000
Total Program Expense CalMHSA including Contingency	\$ 63,094,823	\$ 57,947,806	\$ 57,400,000	\$ (547,806)
CalMHSA Operational Expenses				
Total Compensation	\$ 12,505,000	\$ 19,287,243	\$ 20,600,000	\$ 1,312,757
Travel, Meals, and Accomodation	\$ 50,000	\$ 500,000	\$ 400,000	\$ (100,000)
Total Facilities Expense	\$ 311,000	\$ 440,759	\$ 450,000	\$ 9,241
Insurance Expense	\$ 160,000	\$ 229,520	\$ 310,000	\$ 80,480
Total Professional Fees	\$ 2,100,000	\$ 3,409,587	\$ 2,010,000	\$ (1,399,587)
Total IT Expense	\$ 1,120,000	\$ 2,035,876	\$ 1,960,000	\$ (75,876)
Other Expense	\$ 25,000	\$ 15,593	\$ 20,000	\$ 4,407
Total CalMHSA Operational Expenses	\$ 16,271,000	\$ 25,918,578	\$ 25,750,000	\$ (168,578)
Net	\$ 1,628,759	\$ 188,747	\$ 237,000	\$ 48,253
Net with Contingency	\$ 1,628,759	\$ 188,747	\$ 5,237,000	\$ 5,048,253
Reserves	*Estimate	*Estimate	*Estimate	\$ 2,000,000