



CalMHSA Budget FY26-27

	Budget FY25-26	Annualized Actuals FY25-26	Budget FY26-27	Variance FY 26-27 Budget vs Annualized Actuals FY25-26
Total Health IT	\$ 25,387,000	\$ 27,760,000	\$ 33,660,000	\$ 5,900,000
Total Advancing Care/Workforce	\$ 24,745,000	\$ 25,260,000	\$ 12,180,000	\$ (13,080,000)
Total Managed Care/Workforce	\$ 11,045,000	\$ 15,740,000	\$ 9,860,000	\$ (5,880,000)
Total Analytics & Insights	\$ 5,150,000	\$ 9,420,000	\$ 11,300,000	\$ 1,880,000
Total Behavioral Health Financing	\$ 20,000	\$ 970,000	\$ 350,000	\$ (620,000)
Total Partnerships	\$ 1,150,000	\$ 900,000	\$ 1,250,000	\$ 350,000
Total Housing Solutions	\$ -	\$ 650,000	\$ 700,000	\$ 50,000
Interest/Investment Income	\$ 1,100,000	\$ 2,100,000	\$ 2,000,000	\$ (100,000)
Total Revenue CalMHSA	\$ 68,597,000	\$ 82,800,000	\$ 71,300,000	\$ (11,500,000)
Contingency	\$ 20,000,000	\$ -	\$ 15,000,000	\$ 15,000,000
Total Revenue CalMHSA with Contingency	\$ 88,597,000	\$ 82,800,000	\$ 86,300,000	\$ 3,500,000
Program Expense CalMHSA				
Total Health IT	\$ 13,800,000	\$ 14,080,000	\$ 15,710,000	\$ 1,630,000
Total Advancing Care/Workforce	\$ 21,725,000	\$ 21,990,000	\$ 10,100,000	\$ (11,890,000)
Total Managed Care/Workforce	\$ 5,865,000	\$ 9,130,000	\$ 6,310,000	\$ (2,820,000)
Total Analytics & Insights	\$ 1,110,000	\$ 910,000	\$ 2,120,000	\$ 1,210,000
Total Behavioral Health Financing	\$ 30,000	\$ 180,000	\$ 30,000	\$ (150,000)
Total Partnerships	\$ 130,000	\$ 10,000	\$ 20,000	\$ 10,000
Total Housing Solutions	\$ -	\$ 130,000	\$ -	\$ (130,000)
Total Program Expense CalMHSA	\$ 42,660,000	\$ 46,430,000	\$ 34,290,000	\$ (12,140,000)
Contingency Expense	\$ 15,000,000		\$ 5,000,000	\$ 5,000,000
Total Program Expense CalMHSA including Contingency	\$ 57,660,000	\$ 46,430,000	\$ 39,290,000	\$ (7,140,000)
CalMHSA Operational Expenses				
R&D Expense			\$ 200,000	\$ 200,000
Total Compensation	\$ 20,600,000	\$ 24,500,000	\$ 26,000,000	\$ 1,500,000
Outside Contractors/Consultants	\$ 2,010,000	\$ 1,540,000	\$ 1,220,000	\$ (320,000)
IT Expense	\$ 1,960,000	\$ 1,880,000	\$ 1,880,000	\$ -
Office Expense	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Insurance Expense	\$ 310,000	\$ 140,000	\$ 150,000	\$ 10,000
Travel, Meals, and Accommodation	\$ 400,000	\$ 300,000	\$ 330,000	\$ 30,000
Other Expense	\$ 20,000	\$ 15,000	\$ 15,000	\$ -
Total CalMHSA Operational Expenses	\$ 25,700,000	\$ 28,775,000	\$ 29,995,000	\$ 1,220,000
Net	\$ 237,000	\$ 7,595,000	\$ 7,015,000	\$ (580,000)
Net with Contingency	\$ 5,237,000	\$ 7,595,000	\$ 17,015,000	\$ 9,420,000