

SoCo STRTP at VOMCC
HSD & DHS Budget Model
FY 2024-2025 through FY 2026-2027

	Year 1			Year 2			Year 3			Totals		
	FY 2024-2025			FY 2025-2026			FY 2026-2027					
	HSD	DHS	Subtotal	HSD	DHS	Subtotal	HSD	DHS	Subtotal	HSD	DHS	Subtotal
REVENUES												
Federal Financial Participation (FFP) ¹	\$ 1,977,715	\$ 659,238	\$ 2,636,953	\$ 2,241,410	\$ 747,137	\$ 2,988,547	\$ 2,241,410	\$ 747,137	\$ 2,988,547	\$ 6,460,535	\$ 2,153,512	\$ 8,614,047
Measure-0	550,000	-	550,000	550,000	-	550,000	550,000	-	550,000	1,650,000	-	1,650,000
ST RTP Base Rate (Foster Care Funding)	2,492,306		2,492,306	2,984,497		2,984,497	3,163,567		3,163,567	8,640,370		8,640,370
Subtotal of Revenues	\$ 5,020,021	\$ 659,238	\$ 5,679,259	\$ 5,775,907	\$ 747,137	\$ 6,523,044	\$ 5,954,977	\$ 747,137	\$ 6,702,113	\$ 16,750,905	\$ 2,153,512	\$ 18,904,417
EXPENSES												
Payroll	\$ 6,629,499	\$731,831	\$ 7,361,330	\$ 6,894,679	\$761,105	\$ 7,655,784	\$ 7,170,466	\$791,549	\$ 7,962,015	\$ 20,694,645	\$ 2,284,484	\$ 22,979,129
Professional Services			-			-			-			-
Services & Supplies	1,021,952		1,021,952	1,130,841		1,130,841	1,176,074		1,176,074	3,328,867		3,328,867
Realignment			-			-			-			-
Additional '91 Realignment	(2,131,431)		(2,131,431)	(1,749,612)		(1,749,612)	(1,891,563)		(1,891,563)	(5,772,606)		(5,772,606)
1991 Mental Health Realignment	(500,000)	-	(500,000)	(500,000)		(500,000)	(500,000)	-	(500,000)	(1,500,000)	-	(1,500,000)
			\$ -			-			-			-
Subtotal of Expenses	\$ 5,020,020	\$ 731,831	\$ 5,751,852	\$ 5,775,907	\$ 761,105	\$ 6,537,012	\$ 5,954,978	\$ 791,549	\$ 6,746,527	\$ 16,750,906	\$ 2,284,484	\$ 19,035,390
NET COST	\$ (0)	\$ 72,593	\$ 72,593	\$ 0	\$ 13,968	\$ 13,968	\$ 1	\$ 44,412	\$ 44,413	\$ 1	\$ 130,973	\$ 130,974
NOTES												
¹ Tier Rate for "Clinic":	75.00%	25.00%		75.00%	25.00%		75.00%	25.00%				
² Base Rate from CDSS	\$ 3,134,976	\$ 2,492,306		\$ 3,134,976	\$ 2,984,497		\$ 3,134,976	\$ 3,163,567				
Occupancy Rate @75.0%		75.00%			85.00%			85.00%				
³ Cost of Services on CalAIM; FFP @55.0%	\$ 4,794,460	\$ 2,636,953		\$ 5,433,722	\$ 2,988,547		\$ 5,433,722	\$ 2,988,547				