Agenda Item 17

DISCUSSION AND POSSIBLE ACTION:

UPDATED BUDGET PLAN - FISCAL YEAR 2025

Agenda Item 17

Discussion and Possible Action: Updated Budget Plan – Fiscal Year 2025

Background: During each meeting of the Board of Trustees, members receive an overview of the budget plan. The plan identifies opportunities and challenges for the year related to needs in our communities; salaries and benefits for staff; program and operational changes and additions; anticipated rate changes; and changes in regulations and contractual mandates. In building the budget plan, assumptions and changes in our working environment are identified that will affect our anticipated revenues and expenses.

The Board of Trustees will be presented updates to the budget plan ensuring an accurate picture of the financial position of the Center is communicated. As changes may be necessary to update the revenues and expenses of the Center, the changes are presented to the Board of Trustees for approval.

For Board Consideration: It is recommended that the Board of Trustees approve the updated and final Fiscal Year 2025 budget plan, as presented.

Bluebonnet Trails Community Services
Budget Plan - FY 2025

Acct	Description	Approved Q3 FY 2025 Budget Amendment	Proposed FY 2025 Budget Q4 Adjustments	Variance	Variance %	Comments
Revenue						
400	Consumer Fees	**380,000**	**380,000**	-	**0%**	
403	Federal ARPA Funding / HHS Stimulus Funds	**872,000**	**872,000**	-	**0%**	
404	Insurance	**944,924**	**944,924**	-	**0%**	
405	County Revenue	**994,264**	**994,264**	-	**0%**	
407	Interest Income	**850,000**	**850,000**	-	**0%**	
409	Miscellaneous Revenue	**282,321**	**282,321**	-	**0%**	
410	General Revenue (GR) - Mental Health (MH)	**16,807,462**	**16,807,462**	-	**0%**	
410-01	GR - MH Adult	**10,184,540**	**10,184,540**	-	**0%**	
410-02	GR - MH Child	**1,198,423**	**1,198,423**	-	**0%**	
410-03	GR - MH Crisis Services	**1,651,932**	**1,651,932**	-	**0%**	
410-04	Texas Targeted Opioid Response (TTOR) - Mobile Crisis Outreach	**65,000**	**65,000**	-	**0%**	
410-05	Veteran Services	**199,286**	**199,286**	-	**0%**	
410-06	Supported Housing	**344,489**	**344,489**	-	**0%**	
410-07	Psychiatric Emergency Services Centers (PESC)	**1,855,742**	**1,855,742**	-	**0%**	
410-08	First Episode of Psychosis (FEP)	**1,135,000**	**1,135,000**	-	**0%**	
410-09	Mental Health First Aid - Training	**173,050**	**173,050**	-	**0%**	
410-10	GR - Additional Workforce Funds	**311,365**	**311,365**	-	**0%**	
410-11	HB13 - Community Collaborations	**1,488,760**	**1,488,760**	-	**0%**	
410-12	SB 292 - Justice-Involved Systems	**516,325**	**516,325**	-	**0%**	
410-13	Private Psychiatric Beds (PPB)	**4,200,800**	**4,200,800**	-	**0%**	
410-14	Children's Mental Health - Children's Crisis Respite	**1,500,000**	**1,500,000**	-	**0%**	
410-15	Promoting Integration of Primary and Behavioral Health Care (PIPBHC)	**-**	**-**	-	**0%**	
410-16	Youth Crisis Outreach Team (YCOT)	**1,750,000**	**1,750,000**	-	**0%**	
410- 17	SB 26 - SMART (Supporting Mental and Emotional Resiliency in Texans) Innovation	**3,255,206**	**3,255,206**	-	**0%**	
410-18	Behavioral Health Workforce Initiatives Funding Opportunity	**80,000**	**80,000**	-	**0%**	
410-19	Univ. Texas Health Science Center San Antonio- Rapid Access Crisis Prevention Grant Program(UTHSC-SA)	**202,336**	**202,336**	-	**0%**	
411	General Revenue - Intellectual Disabilities Disorders (IDD)	**3,259,478**	**3,259,478**	-	**0%**	
411-01	Outpatient Biosocial Approach for IDD Services (OBI)	**300,000**	**300,000**	-	**0%**	
418	Pre-Admission Screening & Resident Review (PASRR) Medicaid - MH	**4,869**	**4,869**	-	**0%**	
419	Pre-Admission Screening & Resident Review (PASRR) Medicaid - IDD	**98,615**	**98,615**	-	**0%**	
443	Case Management - MH	**1,240,536**	**1,240,536**	-	**0%**	
444	Case Management - Intellectual or Developmental Disabilities (IDD)	**2,057,320**	**2,057,320**	-	**0%**	

445	Case Management - Early Childhood Intervention (ECI)	**503,637**	**503,637**	**-**	**0%**	
446	Medicaid - Psychiatric Rehabilitation	**1,985,993**	**1,985,993**	**-**	**0%**	
447	Medicaid - Card and STAR Plans	**1,236,211**	**1,236,211**	**-**	**0%**	
448	Youth Empowerment Services (YES) Waiver	**648,594**	**648,594**	**-**	**0%**	
449-01	Medicaid Admin Claiming - ECI	**226,194**	**226,194**	**-**	**0%**	
449-02	Medicaid Admin Claiming - MH	**1,857,383**	**1,857,383**	**-**	**0%**	
449-03	Medicaid Admin Claiming - IDD	**336,863**	**336,863**	**-**	**0%**	

Bluebonnet Trails Community Services

Acct	Description	Approved Q3 FY 2025 Budget	Proposed FY 2025 Budget Q4	Variance	Variance %	Comments
Revenue, continued						
452	Substance Use Treatment - Medicaid	**88,059**	**88,059**	**-**	**0%**	
453	Substance Use Treatment - HHSC Contracts	**1,530,000**	**1,530,000**	**-**	**0%**	
453-01	Withdrawal Management Program - Georgetown	**-**	**-**	**-**	**0%**	
453-02	Substance Use Prevention Services - YPU & YPI	**500,000**	**500,000**	**-**	**0%**	
455	Medicaid 1115 Waiver: Directed Payment Program - Behavioral Health Services (DPP-BHS)	**3,250,000**	**3,250,000**	**-**	**0%**	
455-01	Medicaid 1115 Waiver: Public Health Provider - Charity Care Pool (PHP-CCP)	**11,391,203**	**11,391,203**	**-**	**0%**	
456	Medicaid - Money Follows the Person (MFP)	**156,519**	**156,519**	**-**	**0%**	
460	Medicare	**148,571**	**148,571**	**-**	**0%**	
465	Texas Dept of Transportation (TxDOT)/Capital Area Metro Planning Organization (CAMPO) Grant	**170,885**	**170,885**	**-**	**0%**	
470	Early Childhood Intervention (ECI)	**2,718,606**	**2,718,606**	**-**	**0%**	
471	HHSC Autism Grant	**538,648**	**538,648**	**-**	**0%**	
480	MH Block Grant	**414,247**	**414,247**	**-**	**0%**	
480-01	State Hospital Step-Down Program - Georgetown, Seguin, New for Bastrop	**4,455,103**	**4,455,103**	**-**	**0%**	
480-04	Outpatient Competency Restoration (OCR)	**223,334**	**223,334**	**-**	**0%**	
480-05	Jail Based Competency Restoration (JBCR)	**668,643**	**668,643**	**-**	**0%**	
480-06	Outpatient Capacity Expansion - HR 133 Funds	**874,513**	**874,513**	**-**	**0%**	
480-07	Mobile Crisis Outreach Team (MCOT) Expansion - HR 133 Funds	**59,699**	**59,699**	**-**	**0%**	
481	Texas Temporary Assistance for Needy Families (TANF) Title XX	**349,403**	**349,403**	**-**	**0%**	
486	Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMMI)	**785,283**	**785,283**	**-**	**0%**	
488-01	SAMHSA CCBHC IA Grant	**1,000,000**	**1,000,000**	**-**	**0%**	
488-02	988 National Suicide Prevention Lifeline Backup Center	**3,213,312**	**3,213,312**	**-**	**0%**	
488-03	Expanding Early Diversion and BH	**330,000**	**330,000**	**-**	**0%**	
490	OSAR	**1,351,487**	**1,351,487**	**-**	**0%**	
492	Contributions	**25,000**	**25,000**	**-**	**0%**	
495	Contract Revenue	**2,228,659**	**2,228,659**	**-**	**0%**	
495-01	Multisystem Therapy Grant (MST)	**692,045**	**692,045**	**-**	**0%**	
495-02	Sergeant Fox Veteran Suicide Prevention - Federal VA Grant	**27,438**	**27,438**	**-**	**0%**	
495-03	Comp. Opioid, Stimulant, and Substance Use Site-Based Program (Wilco COSSUP Grant)	**423,686**	**423,686**	**-**	**0%**	
495-04	HRSA Grant - Professional Health Care Shortages - Rural	**20,833**	**20,833**	**-**	**0%**	
	Total Revenue	**85,826,632**	**85,826,632**	**-**	**0%**	

Acct	Description	Approved Q3 FY 2025 Budget Amendment	Proposed FY 2025 Budget Q4 Adjustments	Variance	Variance %	Comments
Expenditures						
501	Employee Salaries	**43,197,815**	**43,352,067**	**154,252**	**0%**	**Final staff salary adjustment for FY 2025**
505	Employee Benefits	**10,629,424**	**10,629,424**	**-**	**0%**	
505-01	Health Insurance - Employee Health Plan Cost Increases	**361,430**	**361,430**	**-**	**0%**	
505-02	Staff Achievement Award - December	**137,500**	**137,500**	**-**	**0%**	
505-03	Staff Achievement Award - August	**275,000**	**178,125**	**(96,875)**	**-35%**	**August staff achievement amount less than budgeted**
	Total Salaries and Benefits	**54,601,169**	**54,658,546**	**57,377**	**0%**	**Investments in Employees = 63.90% of FY 2025 Budget**
510	Contracted Clinical	**7,000,000**	**7,000,000**	**-**	**0%**	
511	Contracted Residential	**10,676,825**	**10,676,825**	**-**	**0%**	
512	Contracted Respite	**65,482**	**65,482**	**-**	**0%**	
513	Contracted Lab	**73,956**	**73,956**	**-**	**0%**	
514	Contracted Admin	**1,488,043**	**1,488,043**	**-**	**0%**	
515	Maintenance and Repairs	**1,197,067**	**1,197,067**	**-**	**0%**	
516	Other Services	**1,383,036**	**1,383,036**	**-**	**0%**	
520	Travel	**348,849**	**348,849**	**-**	**0%**	
530	Rental and Leasing	**1,119,027**	**1,119,027**		**0%**	
540	Utilities	**911,912**	**911,912**	**-**	**0%**	
541	Telecommunications	**985,237**	**985,237**	**-**	**0%**	
550	Drugs	**340,273**	**340,273**	**-**	**0%**	
551	Gas and Oil	**114,903**	**114,903**	**-**	**0%**	
552	Supplies / Household Supplies / Groceries	**445,624**	**445,624**	**-**	**0%**	
560	Equipment	**1,661,340**	**1,661,340**	**-**	**0%**	
570	Client Support	**758,335**	**758,335**	**-**	**0%**	
579	Insurance	**700,036**	**700,036**	**-**	**0%**	
580	Fees and Premiums	**183,685**	**183,685**	**-**	**0%**	
584	Unallowable Expense	**200,736**	**200,736**	**-**	**0%**	
595	Capital Use Fee	**1,140,787**	**1,140,787**	**-**	**0%**	
596	Amortization - Considering Value and Lifetime of Assets	**109,663**	**109,663**	**-**	**0%**	
	Total Operating Expenditures	**30,904,816**	**30,904,815**	**(1)**	**0%**	
	Total Expenditures	**85,505,985**	**85,563,361**	**57,376**	**0%**	
	Revenue Less Expenditures	**320,647**	**263,271**	**(57,376)**	**-18%**	Positive margin at year end will be invested in the Center's undesignated funds balance; year-end staff recognition; and improvements to facilities, equipment, and infrastructure.

Estimated Year End Margin Allocation Plan:		
Additional Staff Award @ 40% of Margin	**-**	**105,308**
Reserve @ 40% of Margin	**-**	**105,308**
Infrastructure @ 20% of Margin	**-**	**52,654**