Bluebonnet Trails Community Services
Fiscal Year 2027 Budget

Presented 8/24/2026		*Mental Health*					
	Admin	**Mental Health**	**Crisis Services**	**YES Waiver**	**Forensic Services**	**ETBHN**	**Subtotal**
Revenue:							
Local	1,150,600	153,661	3,069,528	4,405	181,909	253,275	**3,662,778**
State & Federal Contracts & Grants	-	17,231,833	17,995,961	56,000	6,557,006	-	**41,840,801**
Earned Revenue	-	3,990,644	238,282	1,390,502	104,051	-	**5,723,479**
DPP Component 1	-	1,283,066	95,381	207,602	5,621	-	**1,591,669**
PHP CCP	-	5,801,000	1,673,000	114,000	400,000	-	**7,988,000**
Capital/Construction Revenue	-	-	812,041	-	-	-	**812,041**
Total Revenue	1,150,600	28,460,204	23,884,193	1,772,509	7,248,587	253,275	**61,618,768**
Expenses:							
Salaries & Benefits	7,013,185	19,555,660	8,838,772	983,911	3,858,533	186,770	**33,423,645**
Operating Expenses	2,454,455	3,226,437	1,470,698	99,129	600,817	7	**5,397,089**
Contract Expense	891,142	717,585	10,676,826	501,443	2,041,234	264	**13,937,352**
Capital Use Fee	390,000	220,500	312,500	4,000	22,000	-	**559,000**
Capital Outlay	-	-	812,041	-	-	-	**812,041**
Total Expenses	10,748,783	23,720,182	22,110,837	1,588,483	6,522,584	187,041	**54,129,126**
Revenue Less Expenses	(9,598,182)	4,740,022	1,773,357	184,027	726,002	66,234	**7,489,641**
Administration Allocation	9,598,182	(4,778,377.81)	(1,773,236)	(183,815)	(725,320)	(31,619)	**(7,492,368)**
Adjusted Rev Less Expenses	-	(38,356)	121	212	682	34,615	**(2,727)**

Bluebonnet Trails Community Services
Fiscal Year 2027 Budget

Presented 8/24/2026	***Developmental Disabilities***	***ECI***	***SUD***			***Autism***	
	Developmental Disabilities	**ECI**	**OSAR**	**SUD**	**Subtotal**	**Autism**	**Total**
Revenue:							
Local	-	469,666	150,000	275,673	**425,673**	-	5,708,717
State & Federal Contracts & Grants	3,246,497	3,417,187	901,447	2,364,639	**3,266,086**	455,536	52,226,107
Earned Revenue	2,398,526	1,416,388	-	96,225	**96,225**	20,324	9,654,941
DPP Component 1	-	144,626	-	12,769	**12,769**	-	1,749,064
PHP CCP	452,000	101,000	88,000	335,000	**423,000**	36,000	9,000,000
Capital/Construction Revenue	-	-	-	-	**-**	-	812,041
Total Revenue	6,097,023	5,548,867	1,139,447	3,084,306	**4,223,753**	511,860	79,150,870
Expenses:							
Salaries & Benefits	4,246,576	4,183,682	727,519	2,080,914	**2,808,433**	397,210	52,072,731
Operating Expenses	481,878	425,822	147,997	162,640	**310,637**	7,545	9,077,427
Contract Expense	500,593	184,300	114,556	426,575	**541,131**	39,000	16,093,518
Capital Use Fee	65,000	51,000	-	30,000	**30,000**	-	1,095,000
Capital Outlay	-	-	-	-	**-**	-	812,041
Total Expenses	5,294,047	4,844,805	990,073	2,700,128	**3,690,201**	443,755	79,150,717 -
Revenue Less Expenses	802,976	704,062	149,374	384,177	**533,552**	68,105	154
Administration Allocation	(802,763)	(703,801)	(148,582)	(383,509)	**(532,091)**	(67,159)	-
Adjusted Rev Less Expenses	214	261	793	668	**1,460**	946	154