

HUMAN SERVICES AGENCY BUDGET SUMMARY

Name: Homebridge									Term: FY20-25
(Check One) New <input type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>									
If modification, Effective Date of Mod.		No. of Mod.							
Program: IHSS Contract Mode Services	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	IHSS Contract Mode	
Budget Reference Page No.(s)	Actuals	Actuals	Actuals	Revised		Modification	Revised		
Program Term	7/1/20-6/30/21	7/1/21-6/30/22	7/1/22-6/30/23	7/1/23-6/30/24	7/1/24-6/30/25	5/1/25-6/30/25	7/1/24-6/30/25	TOTAL	
Expenditures									
Salaries & Benefits	\$20,332,374	\$20,106,979	\$20,520,037	\$27,356,394	\$26,759,238	\$2,648,655	\$29,407,893	\$117,723,677	
Operating Expense	\$2,277,173	\$2,512,393	\$2,277,173	\$2,119,937	\$1,881,555	\$0	\$1,881,555	\$11,068,231	
Subtotal	\$22,609,547	\$22,619,372	\$22,797,210	\$29,476,331	\$28,640,793	\$2,648,655	\$31,289,448	\$128,791,908	
Indirect Percentage (%)	10.0%	10.0%	10.0%	10%	10.0%	10.0%	10.0%	10%	
Indirect Cost (Line 16 X Line 15)	\$2,260,955	\$2,261,937	\$2,279,721	\$2,947,633	\$2,864,079	\$264,866	\$3,128,945	\$12,879,191	
Heavy Cleaning Pass-through	\$ 468,242	\$615,000	\$309,075	\$895,846	\$1,219,528	(\$493,802)	\$725,726	\$3,013,890	
Total Budgeted Expenditures	\$25,338,744	\$ 25,496,309	\$25,386,006	\$33,319,811	\$32,724,400	\$2,419,719	\$35,144,119	\$144,684,989	
Rates									
Hours Proposed	468,258	525,824	465,563	526,130	514,454	38,040	552,494	2538269	
Budgeted Reimbursement Rate of Proposal	\$55.56	\$57.23	\$55.56	\$63.33	\$63.61	0	\$63.61	\$57.00	
HCPs Staffing Cost	\$15,566,880	\$14,673,743	\$15,754,543	\$21,436,419	\$22,526,601	\$2,520,542	\$25,047,143	\$92,478,728	
Program Staff Cost	\$4,765,494	\$5,433,236	\$4,765,494	\$5,919,975	\$4,232,637	(\$1,726,530)	\$2,506,107	\$23,390,306	
Full Time Equivalent (FTE)									
HCPs	305.0	319.0	305.0	360.0	360.0		400.0	400.00	
Program Staff	69.5	66.5	59.6	75.0	75.0		93.0	93.00	
Total FTE	374.5	385.5	364.6	435.0	435.0		493.0	493	

Salaries & Benefits Detail - Home Care Providers

POSITION TITLE	Agency Totals		For HSA Program		7/1/20-6/30/21	7/1/21-6/30/22	7/1/22-6/30/23	7/1/23-6/30/24	7/1/24-6/30/25	7/1/24-6/30/25	7/1/24-6/30/25	Term: FY20-25
	Annual Full Time Salary for FTE	Total FTE	% FTE	Adjusted FTE	For DAS Program	For DAS Program	For DAS Program	For DAS Program	For DAS Program			TOTAL
					Actual	Actual	Actual	Revised	Budgeted Salary	Modification	Revised	Budgeted Salary
Home Care Providers Total Regular wages	\$40,976	305	100%	100	\$12,497,711	\$ 13,994,815	\$12,497,711	\$12,497,711	\$12,497,711			\$51,487,948
wage category detail below					\$0	\$0	\$0	\$0	\$0		\$0	\$0
Regular/Base					\$7,931,015	\$7,344,173	\$8,221,290	\$12,263,352	\$11,059,841	\$2,520,542	\$13,580,383	\$49,340,212
HCP Travel					\$57,307	\$60,944	\$57,307	\$62,836		\$0		\$238,393
Standby					\$29,535	\$31,410	\$29,535	\$32,385		\$0		\$122,865
Training					\$17,113	\$18,199	\$17,113	\$18,764		\$0		\$71,187
Eval/Orientation/HR					\$11,357	\$12,077	\$11,357	\$8,400		\$0		\$43,191
Overtime					\$1,401,860	\$1,165,635	\$1,401,860	\$1,276,120	\$1,285,548	\$0	\$1,285,548	\$6,531,023
Emergency					\$463,880	\$523,632	\$463,880	\$618,108	\$751,661	\$0	\$751,661	\$2,821,161
HCP wages-Other					\$15,391	\$8,400	\$15,391	\$8,400	\$8,400	\$0	\$8,400	\$55,982
Vacation					\$577,325	\$679,863	\$577,325	\$705,670	\$984,730	\$0	\$984,730	\$3,524,913
Sick Pay					\$418,556	\$517,635	\$418,556	\$413,326	\$623,431	\$0	\$623,431	\$2,391,505
Holiday Pay & Premium					\$259,005	\$217,390	\$259,005	\$163,881	\$422,162	\$0	\$422,162	\$1,321,444
Meal Premium					\$201,544	\$241,100	\$201,544	\$288,474	\$280,316	\$0	\$280,316	\$1,212,978
Personal Leave					\$69,824	(\$8,955)	\$78,158	\$131,081	\$143,197	\$0	\$143,197	\$413,305
TOTALS	\$40,976	305.00	1.00	100.00	\$11,453,712	\$10,811,503	\$11,752,321	\$15,990,796	\$15,559,286	\$2,520,542	\$18,079,828	\$68,088,160
FRINGE BENEFIT RATE		34%				34.1%	35.7%	34.1%	34.1%		34.1%	
EMPLOYEE FRINGE BENEFITS	\$13,954.30				\$4,113,168	\$3,862,240	\$4,002,222	\$5,445,623	\$6,967,315	\$0	\$6,967,315	\$24,390,568
TOTAL SALARIES & BENEFITS	\$54,930				\$15,566,880	\$14,673,743	\$15,754,543	\$21,436,419	\$22,526,601	\$2,520,542	\$25,047,143	\$92,478,728

HSA #2

Program Name: IHSS Contract Mode Services
(Same as Line 9 on HSA #1)

Expenditure Category	Operating Expense Detail										
	Actual		Actual		Actual		Modification		Revised		TOTAL
	TERM	TERM	TERM	TERM	TERM	TERM	TERM	TERM	TERM	Term: FY20-25	
7/1/20-6/30/21	7/1/21-6/30/22	7/1/22-6/30/23	7/1/23-6/30/24	7/1/24-6/30/25	7/1/24-6/30/25	7/1/24-6/30/25	7/1/24-6/30/25	7/1/24-6/30/25	7/1/24-6/30/25		
Premises	\$682,754	\$642,405	\$682,754	\$524,782	\$266,244			\$266,244		\$2,798,939	
Utilities	\$110,230	\$64,313	\$110,230	\$69,157	\$59,797			\$59,797		\$413,726	
Supplies & Postage	\$43,929	\$48,724	\$43,929	\$36,369	\$5,474			\$5,474		\$178,424	
Maintenance	\$11,258	\$50,799	\$11,258	\$35,272	\$2,460			\$2,460		\$111,046	
Insurance	\$96,384	\$77,958	\$96,384	\$68,265	\$51,657			\$51,657		\$390,648	
Printing	\$26,455	\$27,932	\$26,455	\$20,849	\$4,453			\$4,453		\$106,145	
Payroll	\$61,475	\$69,893	\$61,475	\$87,567	\$60,930			\$60,930		\$341,339	
Technology	\$124,328	\$214,992	\$124,328	\$158,900	\$131,175			\$131,175		\$753,724	
Training	\$5,981	\$5,361	\$5,981	\$21,186	\$3,167			\$3,167		\$41,675	
Direct Expenses											
HCP Hiring Expense	\$57,330	\$90,684	\$57,330	\$50,000	\$43,140			\$43,140		\$298,484	
Consultants/Professional Services	\$57,268	\$123,948	\$57,268	\$32,000						\$270,483	
Travel Expense	\$302,835	\$402,898	\$302,835	\$305,785	\$378,000			\$378,000		\$1,692,353	
Supplies	\$51,188	\$144,466	\$51,188	\$59,063	\$230,406			\$230,406		\$536,310	
Software & Licenses	\$99,255	\$120,227	\$99,255	\$203,400	\$294,600			\$294,600		\$816,737	
Field Technology	\$381,615	\$418,391	\$381,615	\$396,542	\$309,000			\$309,000		\$1,887,163	
Misc	\$4,066	\$4,402	\$4,066	\$20,800	\$41,051			\$41,051		\$74,385	
Contingency	\$146,577	\$0	\$146,577	\$0						\$293,153	
Training Expenses	\$14,248	\$5,000	\$14,248	\$30,000						\$63,495	
TOTAL OPERATING EXPENSE	\$2,277,173	\$2,512,393	\$2,277,173	\$2,119,937	\$1,881,555	\$0	\$0	\$1,881,555		\$11,068,231	