

TEHAMA COUNTY AUDITOR'S OFFICE

GRANT FUNDING INFORMATION

(Attach full copy of application and/or Notice of Award)

AUDITOR USE ONLY

Rec'd By:

DEPARTMENT	NAME OF CONTACT	PHONE NUMBER	BUDGET UNIT
Health Services Agency	Jayne Bottke	527-8491	40121

TITLE OF GRANT Children's Medical Services (CMS) Plan & Fiscal GuidelinesGRANTOR AGENCY California Department of Healthcare ServicesGRANT OBJECTIVES Case management and program coordination for CCS with program monitoring and oversight

GRANT I.D. NO. _____

Federal Catalog # (if applicable): _____

GRANT PERIOD From: 7/1/2024 To: 6/30/2025

Applicable Code and/or _____

Legislative Reference: _____

DATE APPLICATION APPROVED BY BOARD: _____

DATE BOARD ACCEPTED FUNDS OR APPROVED CONTRACT: _____

IS GRANT RENEWABLE?

(Check all applicable)

Yes	No	Annually	Indefinite	Specific No. of Years
X		X		

GRANT FUNDING

Fiscal Year: 2024-2025

FEDERAL	\$105,558.00	
STATE	\$91,444.00	
OTHER		
1. TOTAL GRANT FUNDS	\$197,002.00	

COUNTY FUNDING

HARD MATCH (dollars)	\$17,347.00	
SOFT MATCH (In-kind)		
2. TOTAL COUNTY MATCH	\$17,347.00	

USE OF FUNDS

PERSONNEL (attach detail)	\$158,258.00	
SERVICES/SUPPLIES	\$13,526.00	
EQUIPMENT	\$0.00	
OTHER CHARGES	\$42,565.00	
TOTAL FUNDS (must also = 1+2 above)	\$214,349.00	

IF HARD MATCH REQUIRED,
IDENTIFY FUNDING SOURCE: _____

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET?

Yes: ☐N/A ☐No: ☐

METHOD OF PAYMENT OF GRANT FUNDS:

Reimburse: ☒Advance: ☐

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: _____

EXPENDITURE DEADLINE: 6/30/2025

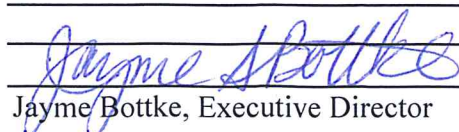
IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW?

Yes: ☐No: X ☒

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER

Yes: X ☒No: ☐

COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.)

This is an ongoing program that requires staffing and office space.
Jayne Bottke, Executive Director4-16-25
DATE

Form A-135 (Rev 8-21-07)



DATE: February 28, 2025

CCS Information: 25-01
Notice

TO: CALIFORNIA CHILDREN'S SERVICES PROGRAM ADMINISTRATORS,
CALIFORNIA CHILDREN'S SERVICES MEDICAL CONSULTANTS, AND
DEPARTMENT OF HEALTH CARE SERVICES STAFF

SUBJECT: UPDATED FISCAL YEAR 2024-25 COUNTY ALLOCATIONS FOR
CALIFORNIA CHILDREN'S SERVICES COUNTY ADMINISTRATION

PURPOSE

The purpose of this California Children's Services (CCS) Information Notice is to update county CCS Programs on the approved budget allocations for the fiscal year (FY) 2024-25 associated with the case management cost. The change from the prior estimate for FY 2024-25 is due to the Department of Health Care Services (DHCS) revision of CCS caseload assumptions. The revised allocations will impact 32 counties that received lower allocations compared to FY 2023-24.

BACKGROUND

Each county remains responsible for overseeing and tracking its administrative budget and associated expenditures. County CCS Programs must submit invoices based only on actual CCS Program Administration and in accordance with Section 7, Expenditure Claims and Property Management of the Plan and Fiscal Guidelines (PFG) manual.

County invoices should include all program administrative expenditures, even if they exceed the county's budget allocation. Counties will be reimbursed for allowable program costs up to their county's authorized allocation. However, if funding is available at the end of the fiscal year, DHCS will process supplemental invoices for counties with invoiced expenses that exceed their county allocation. Counties cannot shift funding between CCS Program participation categories (i.e., "straight" CCS, CCS/Medi-Cal, and CCS/Optional Targeted Low-Income Children Program).



POLICY

County CCS Programs must adhere to DHCS guidelines for determining enhanced and non-enhanced designation of local county CCS Program staff. The documentation for skilled professional medical personnel who qualify for enhanced Federal Financial Participation (FFP) or who work on more than one program must conform to the FFP time study requirements and guidelines.

County CCS Programs must maintain an audit file. At a minimum, this audit file should include:

1. Documentation on required time studies performed during one or more representative months of the fiscal quarter for each budgeted position claimed under FFP.
2. Documentation in support of training and travel costs and other claimed operational expenditures.
3. Documentation in support of claimed internal and external overhead costs.

County CCS Programs shall maintain and be able to produce the audit file to State and Federal regulators within seven (7) calendar days of a request.

County CCS Programs are expected to comply with all Federal and State requirements pertaining to the CCS Program and must adhere to all applicable Department policies and procedures.

The 32 counties receiving additional CCS Program funding must submit CCS Program plans and budgets for FY 2024-25 no later than sixty (60) days from the date of this Information Notice. Counties that have previously submitted their plans and budgets must resubmit them to reflect the updated allocation for their county. Please submit your plans and budgets electronically to the ISCD Budget Portal. For questions regarding this Information Notice, fiscal questions, and/or requests, please contact ISCDFiscal@dhcs.ca.gov.

Sincerely,

ORIGINAL SIGNED BY

Joseph Billingsley, Assistant Deputy Director
Integrated Systems of Care Division
Department of Health Care Services

Attachments:
Attachment A: CCS Administrative Allocation

Attachment A

FY 2024-25 CCS ADMINISTRATIVE ALLOCATION

COUNTY		CCS ADMIN ALLOCATION	MC/OTLICP TOTAL ALLOCATION (GF/FF)	MC/OTLIC P FF ONLY	MC/OTLICP FF ONLY (TITLE 21)	TOTAL MEDI-CAL ALLOCATION (GF/FF)	GF ONLY	FF ONLY (TITLE 19)
1	Alameda*	\$1,034,187	\$1,512,485	\$381,099	\$1,131,386	\$8,312,256	\$3,124,242	\$5,188,014
2	Alpine	\$0	\$4	\$1	\$4	\$71,888	\$34,539	\$37,349
3	Amador	\$10,919	\$33,731	\$8,555	\$25,176	\$185,238	\$81,841	\$103,396
4	Butte*	\$42,292	\$118,839	\$29,953	\$88,886	\$930,624	\$375,444	\$555,179
5	Calaveras	\$14,951	\$11,549	\$2,928	\$8,621	\$71,410	\$34,304	\$37,107
6	Colusa*	\$12,420	\$67,624	\$17,050	\$50,573	\$214,711	\$91,375	\$123,336
7	Contra Costa	\$668,869	\$727,488	\$184,394	\$543,094	\$4,741,071	\$1,657,223	\$3,083,848
8	Del Norte	\$23,772	\$9,891	\$2,507	\$7,385	\$85,819	\$41,219	\$44,599
9	El Dorado	\$65,301	\$47,438	\$12,012	\$35,426	\$468,355	\$192,567	\$275,787
10	Fresno*	\$251,458	\$701,856	\$176,879	\$524,976	\$6,330,327	\$2,310,828	\$4,019,499
11	Glenn	\$7,956	\$40,638	\$10,337	\$30,302	\$221,076	\$93,448	\$127,627
12	Humboldt*	\$29,777	\$60,116	\$15,150	\$44,965	\$463,732	\$181,345	\$282,387
13	Imperial*	\$43,627	\$63,231	\$15,932	\$47,298	\$515,896	\$197,672	\$318,224
14	Inyo	\$15,712	\$14,561	\$3,691	\$10,870	\$97,139	\$46,665	\$50,473
15	Kern*	\$134,607	\$412,664	\$104,001	\$308,663	\$3,737,815	\$1,383,452	\$2,354,363
16	Kings*	\$28,835	\$70,005	\$17,644	\$52,361	\$519,469	\$198,456	\$321,013
17	Lake*	\$7,904	\$23,748	\$5,986	\$17,762	\$156,290	\$62,488	\$93,802
18	Lassen	\$1,920	\$8,170	\$2,077	\$6,093	\$57,518	\$27,711	\$29,807
19	Los Angeles*	\$4,198,882	\$5,095,825	\$1,285,462	\$3,810,363	\$43,460,242	\$15,074,347	\$28,385,894
20	Madera	\$89,026	\$141,442	\$35,865	\$105,577	\$1,039,118	\$499,244	\$539,874
21	Marin*	\$70,071	\$101,548	\$25,588	\$75,960	\$617,079	\$253,590	\$363,489
22	Mariposa*	\$8,773	\$8,609	\$2,168	\$6,440	\$99,784	\$47,772	\$52,012

COUNTY		CCS ADMIN ALLOCATION	MC/OTLICP TOTAL ALLOCATION (GF/FF)	MC/OTLIC P FF ONLY	MC/OTLICP FF ONLY (TITLE 21)	TOTAL MEDI-CAL ALLOCATION (GF/FF)	GF ONLY	FF ONLY (TITLE 19)
23	Mendocino	\$13,253	\$56,527	\$14,299	\$42,228	\$311,292	\$131,303	\$179,989
24	Merced*	\$23,274	\$225,489	\$56,938	\$168,550	\$1,238,332	\$593,392	\$644,940
25	Modoc	\$4,099	\$11,969	\$3,057	\$8,912	\$88,554	\$38,557	\$49,997
26	Mono*	\$21,588	\$52,998	\$13,360	\$39,638	\$184,030	\$88,117	\$95,913
27	Monterey*	\$54,431	\$159,890	\$40,298	\$119,592	\$1,013,565	\$386,603	\$626,962
28	Napa*	\$38,275	\$137,388	\$34,360	\$102,758	\$502,559	\$180,482	\$322,076
29	Nevada*	\$23,914	\$82,825	\$20,881	\$61,944	\$378,852	\$163,096	\$215,756
30	Orange*	\$357,015	\$845,588	\$213,148	\$632,440	\$3,897,392	\$1,866,118	\$2,031,274
31	Placer	\$124,510	\$259,910	\$65,903	\$194,007	\$1,422,781	\$575,480	\$847,301
32	Plumas	\$4,389	\$15,946	\$4,053	\$11,893	\$68,914	\$30,870	\$38,044
33	Riverside*	\$568,239	\$1,781,705	\$449,146	\$1,332,558	\$11,398,919	\$5,458,098	\$5,940,821
34	Sacramento	\$430,077	\$1,150,002	\$291,586	\$858,416	\$7,388,953	\$2,714,909	\$4,674,044
35	San Benito*	\$18,762	\$27,942	\$7,042	\$20,889	\$157,790	\$72,740	\$85,050
36	San	\$371,170	\$1,572,836	\$396,459	\$1,176,378	\$11,529,769	\$4,752,384	\$6,777,385
37	San Diego*	\$905,602	\$2,040,967	\$514,455	\$1,526,512	\$12,064,514	\$5,776,564	\$6,287,950
38	San Francisco	\$295,596	\$551,241	\$139,761	\$411,481	\$3,103,697	\$1,183,147	\$1,920,550
39	San Joaquin*	\$203,127	\$777,740	\$196,832	\$580,909	\$4,198,435	\$1,670,376	\$2,528,059
40	San Luis	\$75,239	\$131,372	\$33,107	\$98,265	\$663,225	\$275,282	\$387,944
41	San Mateo	\$244,251	\$180,644	\$45,780	\$134,864	\$1,104,157	\$442,153	\$662,004
42	Santa Barbara*	\$71,949	\$138,000	\$34,778	\$103,222	\$778,331	\$312,678	\$465,654
43	Santa Clara	\$964,044	\$1,406,929	\$356,740	\$1,050,189	\$7,226,523	\$3,471,914	\$3,754,610
44	Santa Cruz*	\$36,209	\$97,565	\$24,591	\$72,975	\$740,848	\$285,132	\$455,716
45	Shasta	\$58,307	\$142,968	\$36,517	\$106,451	\$791,742	\$381,627	\$410,115
46	Sierra	\$0	\$0	\$0	\$0	\$58,195	\$27,961	\$30,234
47	Siskiyou	\$20,758	\$16,033	\$4,064	\$11,969	\$149,811	\$62,979	\$86,831

COUNTY		CCS ADMIN ALLOCATION	MC/OTLICP TOTAL ALLOCATION (GF/FF)	MC/OTLIC P FF ONLY	MC/OTLICP FF ONLY (TITLE 21)	TOTAL MEDI-CAL ALLOCATION (GF/FF)	GF ONLY	FF ONLY (TITLE 19)
48	Solano*	\$52,114	\$145,817	\$36,757	\$109,060	\$894,213	\$422,086	\$472,127
49	Sonoma	\$121,308	\$361,595	\$91,707	\$269,888	\$1,377,773	\$601,615	\$776,158
50	Stanislaus*	\$117,646	\$406,293	\$102,605	\$303,688	\$2,466,622	\$996,049	\$1,470,573
51	Sutter*	\$29,210	\$88,567	\$22,555	\$66,012	\$561,080	\$256,921	\$304,158
52	Tehama*	\$26,812	\$23,768	\$5,989	\$17,779	\$169,696	\$74,097	\$95,600
53	Trinity	\$7,762	\$9,986	\$2,532	\$7,455	\$79,186	\$36,160	\$43,026
54	Tulare*	\$131,213	\$320,385	\$81,125	\$239,260	\$3,267,493	\$1,567,666	\$1,699,827
55	Tuolumne	\$30,031	\$32,683	\$8,285	\$24,398	\$171,808	\$68,795	\$103,012
56	Ventura*	\$199,636	\$855,209	\$215,936	\$639,273	\$4,019,976	\$1,561,466	\$2,458,510
57	Yolo	\$70,935	\$123,843	\$31,403	\$92,439	\$632,290	\$303,789	\$328,501
58	Yuba	\$28,996	\$63,113	\$16,005	\$47,108	\$433,635	\$181,518	\$252,117
Total Allocation Statewide		\$12,505,000	\$23,567,195	\$5,951,333	\$17,615,581	\$156,931,809	\$63,021,896	\$93,909,907

Counties marked with an asterisk (*) have received funding adjustments.

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLICP - Total Cases of Open (Active) OTLICP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from July 1, 2024 to December 31, 2024

Fiscal Year: 2024-2025County: Tehama

Column	1	2	3	Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
				4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLICP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
I. Personnel Expense													
Program Administration													
1. Michelle Schmidt, SPHN	3.00%	66,260	1,988	13.19%	262	8.56%	170	78.25%	1,556			100.00%	1,556
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
Subtotal		66,260	1,988		262		170		1,556				1,556
Medical Case Management													
1. Sharon Atkins, PHN II	50.00%	42,044	21,022	13.19%	2,773	8.56%	1,799	78.25%	16,450	70.00%	11,515	30.00%	4,935
2. Michelle Schmidt, SPHN	2.00%	66,260	1,325	13.19%	175	8.56%	113	78.25%	1,037	70.00%	726	30.00%	311
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
6. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
7. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
8. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		108,304	22,347		2,948		1,912		17,487		12,241		5,246
Other Health Care Professionals													
1. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		0	0		0		0		0		0		0
Ancillary Support													
1. Vacant, OA III Bilingual	5.00%	20,025	1,001	13.19%	132	8.56%	86	78.25%	783			100.00%	783
2. Rene Morrow, OA III	50.00%	22,597	11,299	13.19%	1,490	8.56%	967	78.25%	8,842			100.00%	8,842
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
Subtotal		42,622	12,300		1,622		1,053		9,625				9,625
Clerical and Claims Support													

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIP - Total Cases of Open (Active) OTLIP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from July 1, 2024 to December 31, 2024

Fiscal Year: 2024-2025County: Tehama

				Straight CCS		Optional Targeted Low Income Children's Program (OTLIP)		Medi-Cal (Non-OTLIP)					
Column	1	2	3	4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLIP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
1. Rene Morrow, OA III	45.00%	22,597	10,169	13.19%	1,341	8.56%	870	78.25%	7,958	0.00%	0	100.00%	7,958
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		22,597	10,169		1,341		870		7,958		0		7,958
Total Salaries and Wages			46,804	13.19%	6,174	8.56%	4,005	78.25%	36,626	33.42%	12,241	66.58%	24,385
Staff Benefits (Specify %)	71.55%		33,488	13.19%	4,417	8.56%	2,865	78.25%	26,206		8,758		17,448
I. Total Personnel Expense			80,292	13.19%	10,591	8.56%	6,870	78.25%	62,832		20,999		41,833
II. Operating Expense (for six months)													
1. Travel			400	13.19%	53	8.56%	34	78.25%	313	33.42%	105	66.58%	208
2. Training			500	13.19%	66	8.56%	43	78.25%	391	33.42%	131	66.58%	260
3. Communications			631	13.19%	83	8.56%	54	78.25%	494			100.00%	494
4. Facilities-structure/utilities/household			1,337	13.19%	176	8.56%	114	78.25%	1,046			100.00%	1,046
5. Office-equip maint/lease/infrastructure/computer replacement			2,419	13.19%	319	8.56%	207	78.25%	1,893			100.00%	1,893
6. Professional			1,061	13.19%	140	8.56%	91	78.25%	830			100.00%	830
7. Spec Dept				13.19%	0	8.56%	0	78.25%	0			100.00%	0
II. Total Operating Expense (for six months)			6,348		837		543		4,967		236		4,731
III. Capital Expense (for six months)													
1.				13.19%	0	8.56%	0	78.25%	0				0
2.				13.19%	0	8.56%	0	78.25%	0				0
3.				13.19%	0	8.56%	0	78.25%	0				0
III. Total Capital Expense (for six months)			0		0		0		0				0
IV. Indirect Expense													
1. Internal	25.00%		20,073	13.19%	2,648	8.56%	1,717	78.25%	15,708			100.00%	15,708
2. External	0.00%		0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
IV. Total Indirect Expense (for six months)			20,073		2,648		1,717		15,708				15,708
V. Other Expense (for six months)													
1. Maintenance & Transportation			3,000	13.19%	396	8.56%	257	78.25%	2,348			100.00%	2,348
2.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
3.				13.19%	0	8.56%	0	78.25%	0			100.00%	0

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIP - Total Cases of Open (Active) OTLIP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from July 1, 2024 to December 31, 2024

Fiscal Year: 2024-2025County: Tehama

				Straight CCS		Optional Targeted Low Income Children's Program (OTLIP)		Medi-Cal (Non-OTLIP)					
Column	1	2	3	4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLIP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
4.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
5.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
V. Total Other Expense (for six months)			3,000		396		257		2,348				2,348
Budget Grand Total (for six months)			109,713		14,472		9,387		85,855		21,235		64,620

Prepared By (Signature)

Michelle Schmidt, SPHN

Prepared By (Printed Name)

10/9/2024

Date Prepared

530-567--7124

Phone Number

CCS Administrator (Signature)

Michelle Schmidt, SPHN

CCS Administrator (Printed Name)

10/9/2024

Date Signed

530-567--7124



Phone Number

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIPC - Total Cases of Open (Active) OTLIPC Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIPC) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

**CCS Administrative Budget Summary
from July 1, 2024 to December 31, 2024**Fiscal Year: 2024-2025County: Tehama

	Col 1 = Col 2+3+4	Straight CCS	OTLIPC	Medi-Cal (non-OTLIPC) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Category/Line Item	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIPC) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi- Cal State/Federal (50/50)
I. Total Personnel Expense	80,292	10,591	6,870	62,832	20,999	41,833
II. Total Operating Expense	6,348	837	543	4,967	236	4,731
III. Total Capital Expense	0	0	0	0		0
IV. Total Indirect Expense	20,073	2,648	1,717	15,708		15,708
V. Total Other Expense	3,000	396	257	2,348		2,348
Budget Grand Total	109,713	14,472	9,387	85,855	21,235	64,620

	Col 1 = Col 2+3+4	Straight CCS	OTLIPC	Medi-Cal (non-OTLIPC) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Source of Funds	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIPC) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi- Cal State/Federal (50/50)
Straight CCS						
State	7,236	7,236				
County	7,236	7,236				
OTLIPC						
State	1,643		1,643			
County	1,643		1,643			
Federal (Title XXI)	6,101		6,101			
Medi-Cal						
State	37,619			37,619	5,309	32,310
Federal (Title XIX)	48,236			48,236	15,926	32,310

	Michelle Schmidt, SPHN	michelle.schmidt@tchsa.net
Prepared By (Signature)	Prepared By (Printed Name)	Email Address
	Michelle Schmidt, SPHN	michelle.schmidt@tchsa.net
CCS Administrator (Signature)	CCS Administrator (Printed Name)	Email Address

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLICP - Total Cases of Open (Active) OTLICP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from January 1, 2025 to June 30, 2025

Fiscal Year: 2024-2025County: Tehama

Column	1	2	3	Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
				4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLICP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
I. Personnel Expense (for six months)													
Program Administration													
1. Michelle Schmidt, SPHN	3.00%	66,260	1,988	13.19%	262	8.56%	170	78.25%	1,556			100.00%	1,556
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
Subtotal		66,260	1,988		262		170		1,556				1,556
Medical Case Management													
1. Sharon Atkins, PHN II	50.00%	42,044	21,022	13.19%	2,773	8.56%	1,799	78.25%	16,450	60.00%	9,870	40.00%	6,580
2. Michelle Schmidt, SPHN	2.00%	66,260	1,325	13.19%	175	8.56%	113	78.25%	1,037	40.00%	415	60.00%	622
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
6. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
7. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
8. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		108,304	22,347		2,948		1,912		17,487		10,285		7,202
Other Health Care Professionals													
1. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		0	0		0		0		0		0		0
Ancillary Support													
1. Vacant, OA III Bilingual	5.00%	20,025	1,001	13.19%	132	8.56%	86	78.25%	783			100.00%	783
2. Rene Morrow, OA III	39.00%	22,597	8,813	13.19%	1,162	8.56%	754	78.25%	6,896			100.00%	6,896
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
Subtotal		42,622	9,814		1,294		840		7,679				7,679
Clerical and Claims Support													
1. Rene Morrow, OA III	50.00%	22,597	11,299	13.19%	1,490	8.56%	967	78.25%	8,842	0.00%	0	100.00%	8,842
2. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLICP - Total Cases of Open (Active) OTLICP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from January 1, 2025 to June 30, 2025

Fiscal Year: 2024-2025County: Tehama

				Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
Column	1	2	3	4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLICP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
3. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
4. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	13.19%	0	8.56%	0	78.25%	0	0.00%	0	100.00%	0
Subtotal		22,597	11,299		1,490		967		8,842		0		8,842
Total Salaries and Wages			45,448	13.19%	5,995	8.56%	3,889	78.25%	35,564	28.92%	10,285	71.08%	25,279
Staff Benefits (Specify %)	71.55%		32,518	13.19%	4,289	8.56%	2,782	78.25%	25,446		7,359		18,087
I. Total Personnel Expense (for six months)			77,966	13.19%	10,284	8.56%	6,671	78.25%	61,010		17,644		43,366
II. Operating Expense (for six months)													
1. Travel			400	13.19%	53	8.56%	34	78.25%	313	28.92%	91	71.08%	222
2. Training			500	13.19%	66	8.56%	43	78.25%	391	28.92%	113	71.08%	278
3. Communications			631	13.19%	83	8.56%	54	78.25%	494			100.00%	494
4. Facilities-structure/utilities/household			1,337	13.19%	176	8.56%	114	78.25%	1,046			100.00%	1,046
5. Office-equip maint/lease/infrastructure/computer replacement			2,419	13.19%	319	8.56%	207	78.25%	1,893			100.00%	1,893
6. Professional			1,061	13.19%	140	8.56%	91	78.25%	830			100.00%	830
7. Spec Dept			830	13.19%	109	8.56%	71	78.25%	650			100.00%	650
II. Total Operating Expense (for six months)			7,178		946		614		5,617		204		5,413
III. Capital Expense (for six months)													
1.				13.19%	0	8.56%	0	78.25%	0				0
2.				13.19%	0	8.56%	0	78.25%	0				0
3.				13.19%	0	8.56%	0	78.25%	0				0
III. Total Capital Expense (for six months)			0		0		0		0				0
IV. Indirect Expense													
1. Internal	25.00%		19,492	13.19%	2,571	8.56%	1,668	78.25%	15,253			100.00%	15,253
2. External	0.00%		0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
IV. Total Indirect Expense (for six months)			19,492		2,571		1,668		15,253				15,253
V. Other Expense (for six months)													
1. Maintenance & Transportation			0	13.19%	0	8.56%	0	78.25%	0			100.00%	0
2.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
3.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
4.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
5.				13.19%	0	8.56%	0	78.25%	0			100.00%	0
V. Total Other Expense (for six months)			0		0		0		0				0
Budget Grand Total (for six months)			104,636		13,801		8,953		81,880		17,848		64,032

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIP - Total Cases of Open (Active) OTLIP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Worksheet from January 1, 2025 to June 30, 2025

Fiscal Year: 2024-2025County: Tehama

Column	1	2	3	Straight CCS		Optional Targeted Low Income Children's Program (OTLIP)		Medi-Cal (Non-OTLIP)					
				4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	6 months pro-rated Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLIP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)

Michelle Schmidt, SPHN

Prepared By (Signature)

Michelle Schmidt, SPHN

Prepared By (Printed Name)

10/9/2024

Date Prepared

530-567--7124

Phone Number

Michelle Schmidt, SPHN

CCS Administrator (Signature)

Michelle Schmidt, SPHN

CCS Administrator (Printed Name)

10/9/2024

Date Signed

530-567--7124


Phone Number

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIP - Total Cases of Open (Active) OTLIP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

**CCS Administrative Budget Summary
from January 1, 2025 to June 30, 2025**Fiscal Year: 2024-2025County: Tehama

	Col 1 = Col 2+3+4	Straight CCS	OTLIP	Medi-Cal (non-OTLIP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Category/Line Item	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIP) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
I. Total Personnel Expense	77,966	10,284	6,671	61,010	17,644	43,366
II. Total Operating Expense	7,178	946	614	5,617	204	5,413
III. Total Capital Expense	0	0	0	0		0
IV. Total Indirect Expense	19,492	2,571	1,668	15,253		15,253
V. Total Other Expense	0	0	0	0		0
Budget Grand Total	104,636	13,801	8,953	81,880	17,848	64,032

	Col 1 = Col 2+3+4	Straight CCS	OTLIP	Medi-Cal (non-OTLIP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Source of Funds	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIP) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
Straight CCS						
State	6,900	6,900				
County	6,901	6,901				
OTLIP						
State	1,567		1,567			
County	1,567		1,567			
Federal (Title XXI)	5,819		5,819			
Medi-Cal						
State	36,478			36,478	4,462	32,016
Federal (Title XIX)	45,402			45,402	13,386	32,016

Prepared By (Signature)


Michelle Schmidt, SPHN

michelle.schmidt@tchsa.net

Prepared By (Printed Name)

Email Address

CCS Administrator (Signature)


Michelle Schmidt, SPHN

michelle.schmidt@tchsa.net

CCS Administrator (Printed Name)

Email Address

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	74	13.19%
OTLIP - Total Cases of Open (Active) OTLIP Children	48	8.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLIP) Children	439	78.25%
TOTAL CCS CASELOAD	561	100%

CCS Administrative Budget Summary from July 1, 2024 to June 30, 2025

Fiscal Year: 2024-2025County: Tehama

	Col 1 = Col 2+3+4	Straight CCS	OTLIP	Medi-Cal (non-OTLIP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Category/Line Item	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIP) County/State/Fed	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
I. Total Personnel Expense	158,258	20,875	13,541	123,842	38,643	85,199
II. Total Operating Expense	13,526	1,783	1,157	10,584	440	10,144
III. Total Capital Expense	0	0	0	0		0
IV. Total Indirect Expense	39,565	5,219	3,385	30,961		30,961
V. Total Other Expense	3,000	396	257	2,348		2,348
Budget Grand Total	214,349	28,273	18,340	167,735	39,083	128,652

	Col 1 = Col 2+3+4	Straight CCS	OTLIP	Medi-Cal (non-OTLIP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Source of Funds	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLIP) County/State/Fed	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
Straight CCS						
State	14,137	14,137				
County	14,137	14,137				
OTLIP						
State	3,210		3,210			
County	3,210		3,210			
Federal (Title XXI)	11,920		11,920			
Medi-Cal						
State	74,097			74,097	9,771	64,326
Federal (Title XIX)	93,638			93,638	29,312	64,326

Michelle Schmidt, PHN
Prepared By (Signature)

Michelle Schmidt, SPHN

Prepared By (Printed Name)

michelle.schmidt@tchsa.net

Email Address

Michelle Schmidt, PHN
CCS Administrator (Signature)

Michelle Schmidt, SPHN

CCS Administrator (Printed Name)

michelle.schmidt@tchsa.net

Email Address