

**Seneca Family of Agencies  
FY 2024-202 Annual Budget**

<b>Regional &amp; Division Budgets</b>	<b>San Francisco &amp; Alameda Counties</b>	<b>Monterey, San Benito, and San Luis Obispo Counties</b>	<b>Orange, Riverside, and Ventura Counties</b>	<b>Washington State</b>	<b>Marin &amp; Sonoma Counties</b>	<b>Solano, Contra Costa, and Napa Counties</b>	<b>Kaiser Partnerships</b>	<b>Santa Clara County</b>	<b>Development</b>	<b>Resource Family Programs</b>
<b>REVENUE</b>										
Social Services	\$6,284,671	\$5,249,162	\$990,110	\$1,874,400	\$3,910,866	\$2,148,000	\$0	\$10,117,887	\$0	\$5,959,316
County MH Services	11,687,135	15,960,627	7,252,032	1,810,960	3,584,383	8,996,391	-	10,914,475	-	1,228,773
NPS Tuition	-	-	-	-	-	-	-	-	-	-
District Educational Services	315,847	-	3,248,408	5,266,500	844,906	-	-	240,000	-	-
Probation	71,550	-	-	-	2,219,944	1,457,481	-	-	-	85,806
Program Grants	-	328,093	-	313,180	-	70,000	-	-	-	248,324
Other Health Insurance	-	77,511	-	1,720,200	-	-	17,983,312	-	-	-
Contributions	-	70,000	-	-	-	-	-	-	1,625,000	-
Reinvestment Funds	-	(151,828)	-	-	(14,869)	(361,535)	-	-	-	85,528
Other	-	-	-	2,028,115	-	-	-	74,694	-	460,791
<b>TOTAL REVENUE</b>	<b>\$18,359,203</b>	<b>\$21,533,565</b>	<b>\$11,490,550</b>	<b>\$13,013,355</b>	<b>\$10,545,230</b>	<b>\$12,310,337</b>	<b>\$17,983,312</b>	<b>\$21,347,057</b>	<b>\$1,625,000</b>	<b>\$8,068,538</b>
<b>EXPENSES</b>										
<b>Direct Expenses</b>										
Payroll Salaries	\$10,463,335	\$13,104,799	\$6,825,170	\$8,036,178	\$6,615,947	\$7,742,012	\$9,910,840	\$12,938,331	\$956,198	\$3,104,571
Payroll Benefits	2,615,834	3,276,200	1,706,293	2,009,044	1,653,987	1,935,503	2,477,710	3,234,583	239,049	776,143
Non-Compensation Operating Expenses	2,693,070	2,036,774	1,341,097	1,098,214	936,607	813,549	1,952,264	1,815,483	369,781	3,220,570
<b>Total Direct Expenses</b>	<b>\$15,772,238</b>	<b>\$18,417,773</b>	<b>\$9,872,560</b>	<b>\$11,143,436</b>	<b>\$9,206,542</b>	<b>\$10,491,063</b>	<b>\$14,340,814</b>	<b>\$17,988,397</b>	<b>\$1,565,027</b>	<b>\$7,101,284</b>
<b>Total Indirect Costs (Agency Allocable)</b>	<b>\$2,476,241</b>	<b>\$2,891,590</b>	<b>\$1,549,992</b>	<b>\$1,749,519</b>	<b>\$1,445,427</b>	<b>\$1,647,097</b>	<b>\$2,251,508</b>	<b>\$2,824,178</b>	<b>\$245,709</b>	<b>\$1,114,902</b>
<b>TOTAL EXPENSES</b>	<b>\$18,248,480</b>	<b>\$21,309,363</b>	<b>\$11,422,552</b>	<b>\$12,892,955</b>	<b>\$10,651,968</b>	<b>\$12,138,160</b>	<b>\$16,592,321</b>	<b>\$20,812,575</b>	<b>\$1,810,737</b>	<b>\$8,216,185</b>
<b>NET POSITION</b>	<b>\$110,723</b>	<b>\$224,201</b>	<b>\$67,998</b>	<b>\$120,399</b>	<b>(\$106,739)</b>	<b>\$172,177</b>	<b>\$1,390,990</b>	<b>\$534,481</b>	<b>(\$185,737)</b>	<b>(\$147,647)</b>

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Regional & Division Budgets	Training Services	Unconditional Education School Partnerships	Unconditional Education Non Public Schools	Todo Por Mi Familia	Enhanced Care Management	Property Management	Agency Total
<b>REVENUE</b>							
Social Services	\$0	\$210,558	\$66,873	\$0	\$0	\$0	\$36,811,843
County MH Services	-	15,326,563	8,309,277	-	-	-	85,070,617
NPS Tuition	-	-	8,133,288	-	-	-	8,133,288
District Educational Services	-	11,774,124	4,124,975	-	-	-	25,814,760
Probation	-	238,815	-	-	-	-	4,073,595
Program Grants	-	1,334,693	-	-	178,271	-	2,472,561
Other Health Insurance	-	-	-	-	1,046,302	-	20,827,325
Contributions	-	929,520	-	-	-	-	2,624,520
Reinvestment Funds	-	-	-	-	-	-	(442,704)
Other	2,544,407	260,206	29,080	18,163,939	-	307,157	24,357,790
<b>TOTAL REVENUE</b>	<b>\$2,544,407</b>	<b>\$30,074,480</b>	<b>\$20,663,494</b>	<b>\$18,163,939</b>	<b>\$1,224,573</b>	<b>\$307,157</b>	<b>\$209,743,596</b>
<b>EXPENSES</b>							
<b>Direct Expenses</b>							
Payroll Salaries	\$1,444,184	\$18,941,032	\$11,653,244	\$5,278,097	\$997,026	\$3,954	\$118,014,918
Payroll Benefits	361,046	4,735,258	2,913,311	1,319,524	249,257	989	29,503,730
Non-Compensation Operating Expenses	630,909	1,950,109	2,918,611	8,324,432	84,165	220,711	30,406,346
<b>Total Direct Expenses</b>	<b>\$2,436,139</b>	<b>\$25,626,400</b>	<b>\$17,485,166</b>	<b>\$14,922,054</b>	<b>\$1,330,448</b>	<b>\$225,654</b>	<b>\$177,924,994</b>
<b>Total Indirect Costs (Agency Allocable)</b>	<b>\$382,474</b>	<b>\$4,023,345</b>	<b>\$2,745,171</b>	<b>\$2,342,762</b>	<b>\$208,880</b>	<b>\$35,428</b>	<b>\$27,934,224</b>
<b>TOTAL EXPENSES</b>	<b>\$2,818,613</b>	<b>\$29,649,744</b>	<b>\$20,230,336</b>	<b>\$17,264,816</b>	<b>\$1,539,328</b>	<b>\$261,082</b>	<b>\$205,859,218</b>
<b>NET POSITION</b>	<b>(\$274,205)</b>	<b>\$424,735</b>	<b>\$433,158</b>	<b>\$899,123</b>	<b>(\$314,755)</b>	<b>\$46,075</b>	<b>\$3,884,377</b>