Five Year Contract - Annual Breakdown

Five year contract -- annual contract breakdown

HSF PPN Contract	FY20-21 Budget	FY21-22 Budget	FY22-23 Budget	FY23-24 Budget	FY24-25 Budget	TOTAL
Provider Grant Payments: Existing HSF Population	$ 2,729,851	$ 2,893,642	$ 3,067,261	$ 3,251,296	$ 3,446,374	$ 15,388,424
Other provider costs	$ 1,039,962	$ 1,235,000	$ 1,285,000	$ 1,335,000	$ 1,385,000	6,279,962
TOTAL SFHP REQUEST:	**$ 3,769,813**	**$ 4,281,360**	**$ 4,595,935**	**$ 4,728,708**	**$ 4,863,551**	**$ 22,239,368**
DPH Contingency (12%)	$ 452,378	$ 513,763	$ 551,512	$ 567,445	$ 583,626	$ 2,668,724
TOTAL CONTRACT AMOUNT	**$ 4,222,191**	**$ 4,795,123**	**$ 5,147,447**	**$ 5,296,153**	**$ 5,447,177**	**$ 24,908,092**

HSF TPA Contract	FY20-21 Budget	FY21-22 Budget	FY22-23 Budget	FY23-24 Budget	FY24-25 Budget	TOTAL
STAFF SALARIES (INCLUDING 33.5% BENEFIT LOAD)	$ 4,534,404	$ 4,693,108	$ 4,857,367	$ 5,027,375	$ 5,203,333	$ 24,315,586
Less: 7.5% Salary Savings	$ (340,080)	$ (351,983)	$ (364,303)	$ (377,053)	$ (390,250)	$ (1,823,669)
TOTAL PERSONNEL (SALARIES & BENEFITS)	$ 4,194,324	$ 4,341,125	$ 4,493,064	$ 4,650,321	$ 4,813,083	$ 22,491,917
TOTAL OPERATIONS COSTS	$ 952,139	$ 1,880,674	$ 1,926,629	$ 2,020,132	$ 2,253,813	$ 9,033,386
TOTAL SFHP REQUEST:	**$ 5,146,462**	**$ 6,221,799**	**$ 6,419,693**	**$ 6,670,453**	**$ 7,066,895**	**$ 31,525,303**
DPH Contingency (12%)	$ 617,575	$ 746,616	$ 770,363	$ 880,454	$ 848,027	$ 3,793,036
TOTAL CONTRACT AMOUNT	**$ 5,764,038**	**$ 6,968,415**	**$ 7,190,056**	**$ 7,470,907**	**$ 7,914,923**	**$ 35,308,339**

Five Year Contract - Annual Breakdown

SF City Option TPA Contract	FY20-21 Budget	FY21-22 Budget	FY22-23 Budget	FY23-24 Budget	FY24-25 Budget	TOTAL
STAFF SALARIES (INCLUDING 33.5% BENEFIT LOAD)	$ 5,974,805	$ 6,183,923	$ 6,400,360	$ 6,624,373	$ 6,856,226	$ 32,039,685
Less: 7.5% Salary Savings	$ (448,110)	$ (463,794)	$ (480,027)	$ (496,828)	$ (514,217)	$ (2,402,976)
TOTAL PERSONNEL (SALARIES & BENEFITS)	$ 5,526,694	$ 5,720,128	$ 5,920,333	$ 6,127,545	$ 6,342,009	$ 29,636,709
TOTAL OPERATIONS COSTS	$ 2,402,647	$ 2,530,527	$ 2,834,350	$ 2,996,450	$ 3,397,850	$ 14,161,824
TOTAL SFHP REQUEST:	**$ 7,929,341**	**$ 8,250,656**	**$ 8,754,683**	**$ 9,123,994**	**$ 9,739,859**	**$ 43,798,533**
DPH Contingency (12%)	$ 951,521	$ 990,079	$ 1,050,562	$ 1,094,879	$ 1,168,783	$ 5,255,824
TOTAL CONTRACT AMOUNT	**$ 8,880,862**	**$ 9,240,734**	**$ 9,805,244**	**$ 10,218,874**	**$ 10,908,642**	**$ 49,054,357**