



## Legal / Contractual Obligation

Revenue contracts with school districts.

Oregon Health Authority Intergovernmental Agreement for the Financing of Community Additions and Mental Health Services

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
Personnel	\$1,069,045	\$1,378,338	\$1,036,565	\$1,558,914
Materials & Supplies	\$12,547	\$14,927	\$8,857	\$1,129
Internal Services	\$73,030	\$153,151	\$311,284	\$96,293
<b>Total GF/non-GF</b>	<b>\$1,154,622</b>	<b>\$1,546,416</b>	<b>\$1,356,706</b>	<b>\$1,656,336</b>
<b>Program Total:</b>	<b>\$2,701,038</b>		<b>\$3,013,042</b>	
<b>Program FTE</b>	9.25	13.46	9.04	13.14

<b>Program Revenues</b>				
Indirect for Dept. Admin	\$0	\$0	\$26,848	\$0
Intergovernmental	\$137,266	\$1,546,416	\$0	\$1,456,337
Service Charges	\$0	\$0	\$137,265	\$199,999
<b>Total Revenue</b>	<b>\$137,266</b>	<b>\$1,546,416</b>	<b>\$164,113</b>	<b>\$1,656,336</b>

## Explanation of Revenues

- \$ 137,265 - Federally Qualified Health Center Medicaid Wraparound payments
- \$ 237,547 - Local Public Health Agency IGA with State of Oregon for School Based Clinics
- \$ 22,498 - Parkrose School District
- \$ 74,996 - Centennial School District
- \$ 199,999 - Fee for Service Insurance Receipts
- \$ 177,000 - Portland Public Schools
- \$ 944,296 - State Mental Health Grant: MHS Special Projects based on 2015-2017 IGA with State of Oregon

## Significant Program Changes

**Last Year this program was:** FY 2016: 40082A-16 School Based Mental Health Services

and FY 2016: 40082B-16 Expansion of School Based Mental Health Services