



## 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>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
Personnel	\$1,036,565	\$1,558,914	\$1,133,908	\$1,565,720
Materials & Supplies	\$8,857	\$1,129	\$14,730	\$3,166
Internal Services	\$311,284	\$96,293	\$308,238	\$253,874
<b>Total GF/non-GF</b>	<b>\$1,356,706</b>	<b>\$1,656,336</b>	<b>\$1,456,876</b>	<b>\$1,822,760</b>
<b>Program Total:</b>	<b>\$3,013,042</b>		<b>\$3,279,636</b>	
<b>Program FTE</b>	9.04	13.14	9.39	12.83

<b>Program Revenues</b>				
Indirect for Dept. Admin	\$26,848	\$0	\$37,087	\$0
Intergovernmental	\$0	\$1,456,337	\$0	\$1,522,759
Service Charges	\$137,265	\$199,999	\$139,828	\$300,001
<b>Total Revenue</b>	<b>\$164,113</b>	<b>\$1,656,336</b>	<b>\$176,915</b>	<b>\$1,822,760</b>

## Explanation of Revenues

- \$ 139,828 - Federally Qualified Health Center Medicaid Wraparound payments
- \$ 195,492 - Local Public Health Agency IGA with State of Oregon for School Based Clinics
- \$ 22,500 - Parkrose School District
- \$ 75,005 - Centennial School District
- \$ 300,001 - Fee for Service Insurance Receipts
- \$ 177,005 - Portland Public Schools
- \$ 1,052,757 - 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 2017: 40082 School Based Mental Health Services