



## Legal / Contractual Obligation

Revenue contracts with school districts.

Oregon Health Authority, Intergovernmental Agreement for the Financing of Community Addictions and Mental Health Services.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$1,574,140	\$1,728,894	\$1,604,396	\$1,404,564
Contractual Services	\$0	\$0	\$0	\$8,000
Materials & Supplies	\$22,216	\$6,771	\$13,304	\$3,069
Internal Services	\$282,984	\$381,101	\$254,064	\$307,892
<b>Total GF/non-GF</b>	<b>\$1,879,340</b>	<b>\$2,116,766</b>	<b>\$1,871,764</b>	<b>\$1,723,525</b>
<b>Program Total:</b>	<b>\$3,996,106</b>		<b>\$3,595,289</b>	
<b>Program FTE</b>	11.88	12.64	10.83	9.65

Program Revenues				
Intergovernmental	\$0	\$1,267,133	\$0	\$1,262,140
Beginning Working Capital	\$0	\$399,633	\$0	\$0
Service Charges	\$360,000	\$450,000	\$360,000	\$461,385
<b>Total Revenue</b>	<b>\$360,000</b>	<b>\$2,116,766</b>	<b>\$360,000</b>	<b>\$1,723,525</b>

## Explanation of Revenues

This program generates \$59,646 in indirect revenues.

\$ 360,000 -Federally Qualified Health Center Medicaid Wraparound payments

\$ 107,153 -Local Public Health Agency IGA with the State of Oregon for School-Based Clinics

\$ 22,500 -Parkrose School District

\$ 75,000 -Centennial School District

\$ 461,385 -Fee for Service Insurance Receipts

\$ 177,000 -Portland Public Schools

\$ 880,487 -State MH Grant: MHS 20 Non-Residential MH Services based on 2019-2021 IGA with the State of Oregon

## Significant Program Changes

**Last Year this program was:** FY 2021: 40082 School Based Mental Health Services

Delivery of program was shifted to offer services virtually this year due to the COVID-19 pandemic.