

# Annual Revenue and Expenditure Report – Adopted Budget June 30, 2012



*"A George Hills Company Administered JPA"*

- Adopted Budget – June 30, 2012
- Budget Narrative
- General & Administrative Expense Allocation
- Reconciliation to Current Membership – Information only

<b>California Mental Health Services Authority</b> <b>Annual Revenue and Expenditure Report - Proposed Budget</b> <b>June 30, 2012</b>						
	Estimated	Estimated	Estimated	Estimated	Estimated	
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	Total
<b>Unexpended Funds Available from Prior Fiscal Years</b>						
Technical Assist/Capacity Building Unexpended Funds	-	303,572				
MHSA Program Unexpended Funds	-	88,849,910	68,499,879	27,138,109	315,779	
MHSA Community Planning Unexpended Funds	-	2,787,370	2,110,000	1,030,000	(0)	
<b>Total Unexpended Funds Available from Prior Fiscal Years</b>	-	<b>91,940,852</b>	<b>70,609,879</b>	<b>28,168,109</b>	<b>315,779</b>	-
<b>Deposits to CalMHSA Funds during Fiscal Year</b>						
Technical Assist/Capacity Building Funds	339,612					339,612
Phase I - PEI Statewide Planning Funds (5%)	5,107,890	1,702,630				6,810,520
Phase II - PEI Statewide Program Funds	97,049,910	32,349,969				129,399,879
Interest Income						
<b>Total Deposits to CalMHSA</b>	102,497,412	34,052,599				136,550,011
<b>Expenditures</b>						
Technical Assist/Capacity Building	36,040	303,573				339,613
Phase I - PEI Statewide Planning (5%) - Expenditures	2,320,520	2,380,000	1,080,000	1,030,000		6,810,520
Phase II - PEI Statewide Program - Expenditures	2,500,000	40,000,000	34,000,000	20,822,330		97,322,330
Evaluation	200,000	2,500,000	3,200,000	4,000,000	315,779	10,215,779
General and Administrative	500,000	5,200,000	2,515,781	2,000,000		10,215,781
<b>Total Expenditures</b>	5,556,560	50,383,573	40,795,781	27,852,330	315,779	124,904,023
<b>Contributions to Operating Reserve</b>	5,000,000	5,000,000	1,645,989	-		11,645,989
<b>Total Unexpended Funds</b>	91,940,852	70,609,878	28,168,109	315,779	(0)	(1)

See Notes in Budget Narrative

## CalMHSA Budget Narrative

### Background

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The CalMHSA June 30, 2012 Annual Revenue and Expenditure Report – Proposed Budget has been developed based on the PEI Statewide Program Funding Request – Budget form – Enclosure F, Appendix 1 of the CalMHSA Statewide Implementation Plan and the addendum to the implementation plan approved by MHSOAC on January 27, 2011. These budget forms are included on page 13 of this budget package.

The June 30, 2012 budget presents the current operations of CalMHSA. The current operations presented in this budget are:

- Technical Assistance/Capacity Building
- PEI Statewide Programs – Phase I – PEI Statewide Planning (5%)
- PEI Statewide Programs – Phase II – PEI Statewide Program Implementation

CalMHSA, at time of approval of the plan, had projected participation of counties. This detail is provided on page 21 of this budget package. The June 30, 2012 budget continues to be based on these participation projections and projected funding. The summary detail is as follows:

PEI Statewide Program Total Projected Funding:

Phase I – Planning Funds	\$6,810,520
Phase II – Program Funds	<u>\$129,399,879</u>
Totaling	<u>\$136,210,399</u>

### Budget Notes

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1. By June 30, 2011 we anticipate total funds to be received by CalMHSA are as follows:

Technical Assistance/Capacity Building Funds	\$339,612
Phase I – PEI Statewide Planning Funds (3 years of the 4 year estimated planning funds of \$6,810,520)	5,107,890
Phase II – PEI Statewide Program Funds (3 years of the 4 year estimated program funds of \$129,399,879)	<u>97,049,910</u>
Total funds projected to be received by June 30, 2011	<u>\$102,497,412</u>

2. CalMHSA has projected the unexpended funds to be carried over to the Budget of Annual Revenue and Expenditures as of June 30, 2011 to be \$91,940,852.

## 3. Deposits to CalMHSA during June 30, 2012 are estimated as:

Phase I – PEI Statewide Planning Funds (4 <sup>th</sup> year of estimated planning funds of \$6,810,520)	\$1,702,630
Phase II – PEI Program Funds (4 <sup>th</sup> year of estimated program funds of \$129,399,879)	<u>\$32,349,969</u>
Total estimated deposits as of June 30, 2012	<u>\$34,052,599</u>

## 4. Expenditures for June 30, 2012 have been estimated based on anticipated payout of the budget approved with the implementation plan:

	Total Approval in PEI Statewide Implementation Plan	Estimated Expenditures June 30, 2012
Technical Assistance/Capacity Building	N/A	\$303,573
Phase I – PEI Statewide Planning Funds	\$6,810,520	2,380,000
Phase II – PEI Statewide Program Funds	97,322,330	40,000,000
Evaluation	10,215,779	2,500,000
General and Administrative	10,215,779	5,200,000
Subtotal		<u>\$50,383,573</u>
Contribution to Operating Reserve	<u>\$11,645,989</u>	<u>\$5,000,000</u>
Total	<u>\$136,210,397</u>	<u>\$55,383,573</u>

## 5. CalMHSA will comply with the DMH Guidelines for PEI Statewide Programs in managing and contracting costs for indirect admin expenses as disclosed on page 5 of budget package. Some indirect expenses to note are:

- Legal Expenses – CalMHSA has retained legal services to provide counsel to the board and support of the governing documents. Legal services will increase for fiscal year ended 2012 due to negotiations of contracts related to execution of the Implementation Plan.
- Meeting Expenses – CalMHSA is governed by a Board of Directors and must conduct public meetings to carry out the regular business of the JPA. Conference attendance is also integral to the members maintaining and updating knowledge in Mental Health Services. The JPA currently has 34 members. CalMHSA has provided iPads to distribute the agendas to members electronically. At the last board meeting, only five paper copies of the agenda were distributed.

## 6. See page 5 of budget package for detail of estimated planning and general administration expenses.

**CalMHSA**  
**General & Administrative Expense Allocation**  
**Fiscal Years 2011 & 2012 Estimate**

General and Administrative Expenses	2011			2012			2013			2014		
	Planning	G & A	Total	Planning	G & A	Total	Planning	G & A	Total	Planning	G & A	Total
General Management	1,471,055	200,000	1,671,055	500,000	1,300,000	1,800,000	100,000	1,400,000	1,500,000	100,000	1,300,000	1,400,000
Other Contract Services	150,975	20,000	170,975	1,000,000	1,000,000	2,000,000	100,000	400,000	500,000	100,000	250,000	350,000
Legal Services	158,490	33,000	191,490	30,000	160,000	190,000	30,000	100,000	130,000	30,000	30,000	60,000
Financial Audit	-	15,000	15,000	-	45,000	45,000	-	35,000	35,000	-	20,000	20,000
Insurance	-	20,000	20,000	-	75,000	75,000	-	60,000	60,000	-	25,000	25,000
<u>Meetings:</u>												
Stakeholder Participation	25,000	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000	-	25,000
Meetings	90,000		90,000	100,000	100,000	200,000	100,000	60,781	160,781	100,000	30,000	130,000
Statewide Panel of Subject Matter Experts	150,000		150,000	100,000		100,000	100,000		100,000	100,000		100,000
Statewide Coordination Group	150,000	-	150,000	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
Member Services	25,000	40,000	65,000	10,000	100,000	110,000	10,000	50,000	60,000	10,000	30,000	40,000
Bank Fees	1,000	12,500	13,500	10,000	25,000	35,000	10,000	25,000	35,000	10,000	25,000	35,000
Web Site & Other	6,000	12,500	18,500	5,000	25,000	30,000	5,000	25,000	30,000	5,000	15,000	20,000
Travel & Lodging	10,000	5,000	15,000	20,000	50,000	70,000	20,000	50,000	70,000	20,000	50,000	70,000
Marketing/PR Materials	12,265	20,000	32,265	25,000	100,000	125,000	25,000	50,000	75,000	25,000	25,000	50,000
Miscellaneous	10,000	28,000	38,000	60,000	200,000	260,000	60,000	60,000	120,000	60,000	50,000	110,000
Indirect Expense Reserve	60,735	94,000	154,735	395,000	2,020,000	2,415,000	395,000	200,000	595,000	345,000	150,000	495,000
<b>Total General and Administrative Expenses</b>	<b>2,320,520</b>	<b>500,000</b>	<b>2,820,520</b>	<b>2,380,000</b>	<b>5,200,000</b>	<b>7,580,000</b>	<b>1,080,000</b>	<b>2,515,781</b>	<b>3,595,781</b>	<b>1,030,000</b>	<b>2,000,000</b>	<b>3,030,000</b>

See page 18 of the budget package for estimated Indirect Expense and related notes.

## California Mental Health Services Authority (CalMHSA)

## Reconciliation of PEI Statewide Program Funding Request - Budget Form Implementation Plan to Current County Assignments

As of April 26, 2011

## INFORMATION ONLY

	Planning (5%) Phase 1 Budget	Program Phase 2 Budget	Total
Projected Funds - Submitted with Implementation Plan	6,810,520	129,399,880	136,210,400
<b>Reconciliation to Current Expected Membership/Assignment</b>			
Members included in Implementation Plan - Not Participating			
<i>Kings County</i>	(30,000)	(570,000)	(600,000)
Add Members not included in Implementation Plan - Assigned/Expected to Assign			
<i>Amador</i>	6,320	120,080	126,400
<i>San Francisco</i>	151,020	2,869,380	3,020,400
<i>Santa Barbara</i>	90,440	1,718,360	1,808,800
<i>Merced</i>	56,640	1,076,160	1,132,800
<i>San Mateo</i>	130,540	2,480,260	2,610,800
<i>Madera</i>	32,480	617,120	649,600
<b>Reconciling Balance to Implementation Plan</b>	<b>437,440</b>	<b>8,311,360</b>	<b>8,748,800</b>
<b>Total County Assignments to CalMHSA</b>	<b>7,247,960</b>	<b>137,711,240</b>	<b>144,959,200</b>
<b>Non Participating Counties by Region</b>			
<b>Bay Area Region</b>			
<i>Alameda</i>	72,875	5,757,125	5,830,000
<i>San Benito</i>	2,770	218,830	221,600
<i>Berkeley City</i>	6,395	505,205	511,600
<b>Total of Non Participation by Region</b>	<b>82,040</b>	<b>6,481,160</b>	<b>6,563,200</b>
<b>Central Region</b>			
<i>Alpine</i>	1,250	98,750	100,000
<i>Calaveras</i>	2,065	163,135	165,200
<i>Inyo</i>	1,250	98,750	100,000
<i>Kings</i>	7,500	592,500	600,000
<i>Mariposa</i>	1,250	98,750	100,000
<i>Mono</i>	1,250	98,750	100,000
<i>Opt Out County - San Joaquin</i>	33,475	2,644,525	2,678,000
<i>Tuolumne</i>	2,415	190,785	193,200
<i>Tulare</i>	24,105	1,904,295	1,928,400
<b>Total of Non Participation by Region</b>	<b>74,560</b>	<b>5,890,240</b>	<b>5,964,800</b>
<b>Los Angeles Region - Participating</b>			
<b>Southern Region</b>			
<i>Tri City</i>	10,215	806,985	817,200
<b>Superior Region</b>			
<i>Del Norte</i>	1,265	99,935	101,200
<i>Lassen</i>	1,265	99,935	101,200
<i>Opt Out County - Nevada</i>	4,325	341,675	346,000
<i>Plumas</i>	1,250	98,750	100,000
<i>Opt out County - Shasta</i>	8,805	695,595	704,400
<i>Sierra</i>	1,250	98,750	100,000
<i>Tehama</i>	3,035	239,765	242,800
<b>Total of Non Participation by Region</b>	<b>21,195</b>	<b>1,674,405</b>	<b>1,695,600</b>
<b>Total Statewide PEI Funding</b>	<b>7,435,970</b>	<b>152,564,030</b>	<b>160,000,000</b>

# Adopted Budget

## June 30, 2011



*"A George Hills Company Administered JPA"*

Approved October 2010

**California Mental Health Services Authority**  
**Proposed Revised Budget**  
**For 14 Months Period May 1, 2010 to June 30, 2011**

		14 Months May 1, 2010 to June 30, 2011		
		Adopted Budget	Proposed Budget Revisions	Proposed New Budget
Revenues		(1)	(2)	(3)
Technical Assistance/Capacity Building - Cimh Contract		\$ 1,281,114	\$ (1,181,114)	\$ 100,000
Community Planning (5%)		18,739,200	(14,652,888)	4,086,312
PEI Statewide Program Funding		-	11,318,977	11,318,977
Application Fees		10,000	(10,000)	-
Investment Income		120,000	(120,000)	-
<b>Total Revenues</b>		<b>\$ 20,150,314</b>	<b>\$ (4,515,025)</b>	<b>15,505,289</b>
Expenses				
Program Expenses:				
Technical Assistance/Capacity Building - Cimh Contract		1,088,947	(988,947)	100,000
PEI Statewide Program Funding	*		10,000,000	10,000,000
Evaluation Expense		-	-	
Planning Expense		15,928,320	(11,842,008)	4,086,312
<b>Total Program Expenses</b>		<b>17,017,267</b>	<b>(2,830,955)</b>	<b>14,186,312</b>
General and Administrative Expenses				
General Management	*	780,000	(144,667)	635,333
Other Contract Services			123,069	123,069
Legal Services		30,000	119,624	149,624
Financial Audit		15,000	3,388	18,388
Insurance		20,000	4,518	24,518
Meetings:				-
JPA Meetings		20,000	28,000	48,000
Conferences		15,000	4,424	19,424
Regulatory		5,000	19,000	24,000
Member Services			51,393	51,393
Fees		5,000	7,000	12,000
Web Site & Other		10,000	14,518	24,518
Travel & Lodging		20,000	(7,741)	12,259
Marketing/PR Materials		25,000	(12,735)	12,265
Miscellaneous		20,000	21,116	41,116
Indirect Expense Reserve		-	123,069	123,069
<b>Total General and Administrative Expenses</b>		<b>965,000</b>	<b>353,977</b>	<b>1,318,977</b>
<b>Total Expenses</b>		<b>17,982,267</b>	<b>(2,476,978)</b>	<b>15,505,289</b>
<b>Projected Net Assets</b>		<b>\$2,168,047</b>	<b>-\$2,038,047</b>	<b>\$0</b>

(1) Numbers have been summarized from the CalMHSA Adopted Budget.

(2) Proposed Revisions to the Adopted Budget

(3) Proposed Revised Budget with updated County Participation.

\* The General Management Contract with George Hills Company has been estimated by the terms of the contract as \$794,166. An allocation of 20% of this contract has been made to PEI Statewide Program Funding based on costs related to direct program expenses. \$794,166-158,833=\$635,333.



			Information Only	
			Medium Membership - 30	Maximum Membership - 58
<b>REVENUES</b>	<b>Budget Notes</b>	<b>Current Membership 13 Counties</b>		
Technical Assistance/Capacity Building 08/09 Assignment	1	\$ 339,614		
Technical Assistance/Capacity Building 09/10 Planning Est	2	941,500	3,766,000	6,000,000
Planning Est. State Wide Projects-MHSA 2008-09 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2008-2009		312,320	1,250,000	2,000,000
Subtotal PEI Planning Est 2008-2009	3	6,246,400	25,000,000	40,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2009-2010		312,320	1,250,000	2,000,000
Subtotal PEI Planning Est 2009-2010		6,246,400	25,000,000	40,000,000
Planning Est. State Wide Projects-MHSA 2010-11 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2010-2011		312,320	1,250,000	2,000,000
Subtotal PEI Planning Est 2010-2011		6,246,400	25,000,000	40,000,000
Application Fees		10,000	20,000	40,000
Investment Income		120,000	250,000	325,000
<b>Total Revenue</b>		<b>20,150,314</b>	<b>79,036,000</b>	<b>126,365,000</b>
<b>EXPENSES</b>				
<u>Program Expenses:</u>				
Technical Assistance/Capacity Building - Cimh Contract	1	120,134		
Technical Assistance/Capacity Building - Phase 2		168,538		
	4	288,672		
Technical Assistance/Capacity Building - Programs	4	800,275	3,201,100	5,100,000
Planning Est. State Wide Projects-MHSA 2008-09 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation	5	35,000	35,000	35,000
Subtotal PEI Planning Est 2008-2009	4	5,309,440	21,250,000	34,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation		35,000	35,000	35,000
Subtotal PEI Planning Est 2009-2010	4	5,309,440	21,250,000	34,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation		35,000	35,000	35,000
Subtotal PEI Planning Est 2010-2011	4	5,309,440	21,250,000	34,000,000
<b>Total Program Costs</b>		<b>17,017,267</b>	<b>66,951,100</b>	<b>107,100,000</b>
<u>General and Administrative Expenses</u>				
General Management	6	780,000	2,371,080	3,790,950
Legal Services		30,000	30,000	30,000
Financial Audit		15,000	15,000	15,000
Insurance		20,000	20,000	20,000
Meetings:				
JPA Meetings		20,000	20,000	20,000
Stakeholder		15,000	15,000	20,000
Legislative		5,000	5,000	5,000
Bank Fees		5,000	5,000	5,000
Web Site & Other		10,000	10,000	10,000
Travel & Lodging		20,000	25,000	30,000
Marketing/PR Materials		25,000	25,000	30,000
Non-recurring Expenses		10,000	10,000	20,000
Miscellaneous		10,000	10,000	10,000
<b>Total General and Administrative Expenses</b>		<b>965,000</b>	<b>2,561,080</b>	<b>4,005,950</b>
<b>Total Expenses</b>		<b>17,982,267</b>	<b>69,512,180</b>	<b>111,105,950</b>
<b>Projected Net Assets</b>		<b>\$ 2,168,047</b>	<b>\$ 9,523,820</b>	<b>\$ 15,259,050</b>

**Projected Budget - Variable Membership**

**14 Months**

**May 1, 2010 through June 30, 2011**

**Budget Notes:**

**Note 1 - Technical Assistance/Capacity Building - Invoiced to Members**

	Population	Revenues
TECHNICAL ASSISTANCE/CAPACITY BUILDING:		
Butte County	Not participating	\$ -
Colusa County	21,997	3,100
Monterey County	431,892	68,400
Placer County	339,577	42,000
San Bernardino County	2,060,950	60,714
San Luis Obispo County	270,429	38,400
Solano County	426,729	50,000
Stanislaus County	526,383	77,000
Sutter/Yuba	Not participating	-
	<u>4,077,957</u>	<u>\$ 339,614</u>

CalMHSA has contracted with Cimh for \$120,134 for the first phase of the Technical Asst/Capacity Building Program. This program started in March 2010 and is included in this budget for complete forecasting.

**Note 2 - Technical Assistance/Capacity Building - Planning Estimate**

Butte County	\$ 32,700
Colusa County	3,100
Glenn County *	4,000
Monterey County	68,400
Placer County	42,000
Sacramento County	202,700
San Bernardino County	322,900
San Luis Obispo County	38,400
Solano County	61,200
Sonoma County *	68,000
Stanislaus County	77,400
Sutter County	12,400
Yuba County	10,300
	<u>\$ 941,500</u>

\* New Members to be approved at the April 15, 2010 meeting

Above Planning Estimates take from Notice 08-37

**Note 3 - Planning Est. Statewide Projects-MHSA Assignments**

	2008-09	2009-10	2010-11
Butte County	\$ 218,800	\$ 218,800	\$ 218,800
Colusa County	25,000	25,000	25,000
Glenn County	27,100	27,100	27,100
Monterey County	456,600	456,600	456,600
Placer County	274,100	274,100	274,100
Sacramento County	1,331,800	1,331,800	1,331,800
San Bernardino County	2,153,800	2,153,800	2,153,800
San Luis Obispo County	258,000	258,000	258,000
Solano County	401,100	401,100	401,100
Sonoma County	439,700	439,700	439,700
Stanislaus County	510,200	510,200	510,200
Sutter County	82,300	82,300	82,300
Yuba County	67,900	67,900	67,900
	<u>\$ 6,246,400</u>	<u>\$ 6,246,400</u>	<u>\$ 6,246,400</u>

**Note 4 - Program Expenses have been estimated based on 85% of Allocation for Direct Program Expenses**

Technical Assistance - Assigned to JPA	288,672 (339,614 x .85)
Technical Assistance	800,275 (941,500 x .85)
PEI Statewide Projects	5,309,440 (6,246,400 x .85)

**California Mental Health Services Authority**

**Projected Budget - Variable Membership**

**14 Months**

**May 1, 2010 through June 30, 2011**

**Budget Notes:**

**Note 5 - Formation Costs**

The purpose of establishing the CalMHSA JPA has been to Jointly develop and fund Mental Health Services. The intention of the Formation Committee members would be to share the administration costs on a temporary basis until funding was obtained from the State Department of Mental Health (DMH) for monies for the Prevention and Early Intervention State Administered Projects. In addition to the anticipated formation costs are the unanticipated legal costs associated with working the DMH and OAC to secure the funding for the JPA. Staff has prepared a forecast of these costs through the end of the formation period, anticipated to be April 30, 2010. The total formation costs have been estimated as follows:

	Budget 2009-2010	Actual March 31, 2010	Estimated April 30, 2010	Estimated June 30, 2010
General Management	\$ 82,500	\$ 60,500	\$ 7,500	\$ 68,000
Formation Fees	10,000	10,000	-	10,000
Legal Services	5,000	34,938	13,718	48,656
Financial Audit	-	-	-	-
Insurance	5,000	2,500	-	2,500
Meetings	2,000	-	500	500
Filing Fees	1,000	-	-	-
Bank Fees	1,000	-	1,200	1,200
Web Site & Other	5,000	3,433	-	3,433
Marketing & Conferences	5,000	4,091	500	4,591
Miscellaneous	5,000	-	1,120	1,120
Totals	<u>\$ 121,500</u>	<u>\$ 115,462</u>	<u>\$ 24,538</u>	<u>\$ 140,000</u>

The formation costs will be allocated to the JPA membership based on the following assumptions:

1. Expense of Formation shall be allocated to each PEI projection year.  
\$140,000 / 4 years is \$35,000 per year and recognized for 2 PEI years as of June 30, 2011.
2. Additional formation costs are not anticipated beyond April 30, 2010.
3. Cost of Formation shall be born by all JPA members through the term of the PEI funds which shall be June 30, 2012.
4. The expense of Formation shall be allocated to each PEI projection year and the costs will be rebalanced and allocated to the JPA membership as of June 30, 2012. The allocation to the JPA membership as of June 30, 2012, will be based on the revenue allocation of the PEI funds as the accounting will be kept by JPA member.

# CalMHSA

## Note 6 - Staffing Budget

April 15, 2010

<b>Total Staffing</b>	<b>Percent</b>	<b>Current Membership 13 members</b>	<b>Medium Membership 30 members</b>	<b>Maximum Membership 58 members</b>
Salaries and Benefits:				
Executive Services		\$ 154,710	\$ 238,950	\$ 293,220
Administrative Services		214,650	273,780	294,030
Program & Member Services		262,440	379,080	524,880
<b>Total Salary and Benefits</b>	81%	631,800	891,810	1,112,130
Equipment	3%	23,400	33,030	41,190
Office Lease	7%	54,600	77,070	96,110
Telephone, Postage, Photocopies & Supplies	4%	31,200	44,040	54,920
Travel	5%	39,000	55,050	68,650
<b>Total Staffing</b>	100%	\$ 780,000	\$ 1,101,000	\$ 1,373,000

10/7/2010

# PEI Statewide Program Funding Request Budget Form and Narrative

Enclosure F of DMH Information No. 10-06



*"A George Hills Company Administered JPA"*

*As is in Appendix A of Implementation Work Plan*

		Total All Programs							Info Notice 10-06 Phase 2 Enclosure F-2 Program Funds
		Funds							
		Assigned							
Program		At Date of Submission	Prospective Members	Evaluation 7.50%	Enclosure F Program	Operating Reserve	ADMIN		
Suicide Prevention (SP) Priorities		Encl F - #4	Encl F - #4	Encl F - #5	Total	10.00%	7.50%		
SP 1		(1)A	(2)A	(3)B	(4)C	(5)D	(6)B	(7)	
	SPNP - SP 1.3, 1.4, 1.11, 1.12, 1.13	1,989,293	39,306	215,808	2,244,407			2,244,407	
	Regional - SP 1.5, 1.6	9,282,581	183,412	1,007,021	10,473,014			10,473,014	
SP 2									
	Campaign - SP 3.2, 3.3, 3.7	9,282,581	183,412	1,007,021	10,473,014			10,473,014	
	Disseminate - SP 3.8, 3.9, 3.11	995,823	19,676	108,032	1,123,531			1,123,531	
SP 3									
	Educate - SP 2.1, 2.2, 2.5	995,823	19,676	108,032	1,123,531			1,123,531	
Sp 4									
	Effectiveness - SP 4.2, 4.3, 4.5, 4.6	995,823	19,676	108,032	1,123,531			1,123,531	
Total (SP)		23,541,924	465,158	2,553,946	26,561,028	3,234,997	2,553,945	32,349,970	25.00%
Stigma and Discrimination Reduction (SDR) Priorities									
SDR 1									
	CSDRP-SDR 1.1, 1.3, 1.5, 1.6, 1.7	14,796,099	392,827	1,605,154	16,794,080			16,794,080	
SDR 2									
	Awareness-SDR-2.1, 2.3, 2.4, 2.6, 2.9, 2.10	14,796,099	244,208	1,605,154	16,645,462			16,645,462	
SDR 3									
	Increase Knowledge-SDR 4.1	2,860,344	43,260	310,304	3,213,908			3,213,908	
SDR 4									
	Regs Laws-SDR 3.1, 3.4	2,860,344	17,443	310,304	3,188,092			3,188,092	
Total (SDR)		35,312,886	697,738	3,830,916	39,841,540	4,852,496	3,830,918	48,524,954	37.50%
Student Mental Health Initiative (SMHI) Priorities									
SMHI 1									
	UC-SMHI Higher Ed 1, 2, 3	6,674,069	131,871	724,043	7,529,983			7,529,983	
	CSU-SMHI Higher Ed 1, 2, 3	6,674,069	131,871	724,043	7,529,983			7,529,983	
	CCD-SMHI Higher Ed 1, 2, 3	6,674,069	131,871	724,043	7,529,983			7,529,983	
Total Higher Education Allocation		20,022,207	395,613	2,172,129	22,589,949	2,751,365	2,172,130	27,513,444	56.70%
SMHI 2									
	State K-12 SMHI 4	1,000,000			1,000,000			1,000,000	
	Regional K-12 SMHI 1, 2, 3, 4	14,290,660	302,145	1,658,790	16,251,595			16,251,595	
Total K-12 Allocation (43.3 %)		15,290,660	302,145	1,658,790	17,251,595	2,101,131	1,658,787	21,011,513	43.30%
Total (SMHI)		35,312,867	697,758	3,830,919	39,841,544	4,852,496	3,830,918	48,524,958	37.50%
Total Anticipated Funds		94,167,677	1,860,654	10,215,781	106,244,112	12,939,988	10,215,780	129,399,880	100.00%

Prepared by: \_\_\_\_\_

Telephone and e-mail: \_\_\_\_\_

## Background

The Prevention and Early Intervention (PEI) Statewide Program Funding Request is provided and submitted in accordance with the Department of Mental Health (DMH) Information Notice No. 10-06 guidelines. These guidelines for PEI Statewide Programs provide Phase I Approval for Planning Funds and Phase II approval to expend PEI Statewide Funds on program implementation. The budget on page A1.1 represents the request for funding and approval relating to Phase II Expending PEI Statewide Funds on program implementation.

Total PEI Statewide Funding, as governed by DMH Information Notice No. 10-06, is \$160M funded over four years ending 2012. This funding request is based on certain requirements, facts and assumptions.

1. The allocation of funding is defined with certain limits and the maximum percent by component are (DMH Information Notice No. 10-06 defines Phase I and II):
  - a. 5% planning—Phase I funds (\$6.8M)
  - b. 15% indirect administrative costs (inclusive of 7.5% of cost of evaluation—Phase II funds (\$20.4M)
  - c. 80% direct service (inclusive of the required 10% operating reserve)—Phase II funds (\$108M)
2. CalMHSA, at time of submission of this plan, has 29 member counties. This detail is provided on page A1.8. The funding request is based on the projected membership and total projected funding. The summary detail is as follows:
  - a. Total projected funding--\$136M
  - b. Phase I—\$6.8M
  - c. Phase II—\$129M
3. The JPA Agreement legally binds the JPA to the limit of funding by member and no cost overruns allowed. Thus the contingency of funding (operating reserve of 10%) is critical to the process.
4. We have utilized these maximum allocations as benchmarks, as well as defining limits for budget and procurement. It is, however, the intent of CalMHSA and its members to maximize the delivery of services. As a result this allocation shall be refined as more facts develop on an on-going basis.

5. The request for funds format has been submitted to meet the requirements of DMH Information Notice No. 10-06. The documents presented are:
  - a. Enclosure F and F-2 – Budget Form (page A1.1)
  - b. Enclosure F-1 – Budget Narrative (page A1.2)
  - c. Member Counties spreadsheet (page A1.8)

Page A1.1 is the Funding Plan for Phase II.

### **Phase I Approval for Planning**

Phase 1 approval allows for the transfer of up to four years of planning estimates to the JPA and distribution of 5% of available PEI Statewide Funds to the JPA prior to the identification of “recommended actions” from the State Strategic Plans and prior to program design. (Available funding is the amount of each annual planning estimate transferred to the JPA for prior and current fiscal years.)

The Phase I Funding requests have been requested by individual counties to be transferred to the JPA– Planning Estimate funds have been estimated on page A1.8 to be \$6,810,520. Member counties posted their intent to assign funds to DMH to contract with CalMHSA for 30 days. Upon completion of 30 day posting, if no changes were made, they completed their enclosure forms and submitted them to DMH and MHSOAC and a copy to CalMHSA.

The Phase I Planning funds are not included in the budget on page A1.1.

### **Phase II – Request approval to expend PEI Statewide Funds on Program Implementation**

Phase II Approval will occur when the JPA, acting on behalf of Counties, completes its design of a statewide program and submits this Implementation Work Plan update requesting approval to expend PEI Statewide Funds on program implementation. Phase II approval requires the JPA to submit program information that identifies the specific “recommended actions” to be implemented as “statewide programs” that are consistent with the State Strategic Plans: and provide associated program descriptions, budgets and evaluation strategies.

The Phase II Funding requests have been estimated based on developing membership on page A1.8 to be \$129,399,881 and the amount of the PEI Statewide Funding Request on the Budget Document.

The total funding of \$136,210,401 (\$129,399,881 + \$6,810,520) is based on surveys and communications with counties regarding their participation. The estimated funding is expected



to change as actual membership develops; such changes will be presented to the MHSOAC. The current estimation is 85% of the total PEI Statewide Funds (\$160,000,000) will participate in this Implementation Work Plan with the JPA. Prospective members are counties who have expressed the desire to join CalMHSA but are still in the process of seeking their Board of Supervisor approval.

### State Department of Mental Health Funding Allocation Guidelines

Phase I Planning	Phase II				Total
	Program/Direct	Contingency Reserve <sup>1</sup>	Evaluation <sup>2</sup>	Admin <sup>2</sup>	
\$6,810,520	\$96,028,332	\$12,939,988	\$10,215,780	\$10,215,780	\$136,210,400
5%	70.5%	9.5%	7.5%	7.5%	100%

1. Contingency Reserve is calculated on 10% of Phase II funding request of \$129,399,881. It is the intent of CalMHSA and its members to maximize the delivery of services. This reserve will be utilized for delivery of services.
2. The maximum allocation permitted by DMH for Indirect Administration services is 15%. Included in this 15% is the requirement to provide evaluation of programs. This allocation has been estimated and will be refined as facts develop.

## Indirect Administrative Expenses

CalMHSA will comply with the DMH Guidelines for PEI Statewide Programs in managing and controlling costs for Indirect Administrative Expenses. The Indirect Administrative Expenses will be for the following purposes and estimated by percentage:

1. General Management – General management of CalMHSA includes program oversight and management, administration, fiscal management and reporting, contract management membership services, information technology, Website management.	52%	\$5,312,205
2. Other Contract Services – These services will include contracting for specialized services needed for specific tasks such as request for proposal writers, subject matter experts, regulatory compliance consulting and other such advisory services.	10%	1,021,578
3. Legal Services – CalMHSA has retained general counsel to provide legal services for development of governing documents, continued correspondence with county counsels, compliance with public meeting laws and counsel to the CalMHSA Board of Directors.	4%	408,631
4. Financial Audit – As required by state law, the Board shall cause to be made, by a qualified, independent individual or firm, an annual audit of the financial accounts and records of CalMHSA.	1.5%	153,237
5. Insurance Expense – CalMHSA JPA is an independent governmental entity with oversight by the governing Board of Directors. CalMHSA will prudently maintain its individual policies to protect the JPA and its Board of Directors.	2%	204,316
6. Meetings and Conferences – CalMHSA is governed by a Board of Directors and must conduct public meetings to carry out the regular business of the JPA. Conference attendance is also integral to the members maintaining and updating knowledge in mental health services.	5.5%	561,868
7. Other Expenses – Other expenses includes items such as bank charges, travel, conferences, membership development costs and membership services associated with operating CalMHSA.	15%	1,532,367
8. Indirect Expenses Reserve – The JPA Agreement legally binds the JPA to the limit of funding and no cost overruns allowed. Thus an indirect reserve has been established to absorb budget and cost development.	10%	1,021,578
Total	100%	\$10,215,780

Footnote	Column(s)	Description				
A	(1) & (2)	<p><b>Enclosure F – Item #4 Subcontractors/Professional Services</b></p> <p>The total of columns (1) and (2) of \$96,023,332 has been budgeted to contract for services through request for proposal (RFP) and bid process to provide various professional services to execute the programs as described in the Implementation Work Plan.</p>				
B	(3) & (6)	<p><b>Indirect Administrative Costs</b></p> <p>For budgetary purposes CalMHSA has estimated 7.5% for operating expenses as described in items 1 through 3 below and 7.5% for evaluation of PEI statewide programs and projects as described in item 4 below.</p> <table><tr><td>(Department of Mental Health, California Mental Health Services Authority Contract No.: 09-79119-000, Exhibit B, p. 2, April 2010)</td><td>A maximum of fifteen percent (15%) of any and all funds that Counties have assigned to the State and or delegated to the Contractor for the purpose of funding the development and implementation of Statewide PEI programs by Contractor can be utilized for indirect administrative costs. The Contractor may request to exceed the 15% level, if the Counties that have assigned to the State and or delegated to the Contractor, have approved indirect administrative costs approved by the State that exceed 15%. Methodology for calculating the indirect administrative costs above 15% will be representative of the Counties who have assigned to the State and/or delegated to the Contractor and will be agreed upon by the Contractor and CDMH. Indirect Administrative Costs allowed for MHSA PEI Statewide programs/project include:</td></tr><tr><td>See Appendix 8 of this document</td><td><div><div>1) Salaries and benefits of employees who do not provide direct client services but work in accounting or budgeting or perform centralized personnel functions.</div><div>2) Operating expenses associated with staff who do not provide direct client services.</div></div></td></tr></table>	(Department of Mental Health, California Mental Health Services Authority Contract No.: 09-79119-000, Exhibit B, p. 2, April 2010)	A maximum of fifteen percent (15%) of any and all funds that Counties have assigned to the State and or delegated to the Contractor for the purpose of funding the development and implementation of Statewide PEI programs by Contractor can be utilized for indirect administrative costs. The Contractor may request to exceed the 15% level, if the Counties that have assigned to the State and or delegated to the Contractor, have approved indirect administrative costs approved by the State that exceed 15%. Methodology for calculating the indirect administrative costs above 15% will be representative of the Counties who have assigned to the State and/or delegated to the Contractor and will be agreed upon by the Contractor and CDMH. Indirect Administrative Costs allowed for MHSA PEI Statewide programs/project include:	See Appendix 8 of this document	<div><div>1) Salaries and benefits of employees who do not provide direct client services but work in accounting or budgeting or perform centralized personnel functions.</div><div>2) Operating expenses associated with staff who do not provide direct client services.</div></div>
(Department of Mental Health, California Mental Health Services Authority Contract No.: 09-79119-000, Exhibit B, p. 2, April 2010)	A maximum of fifteen percent (15%) of any and all funds that Counties have assigned to the State and or delegated to the Contractor for the purpose of funding the development and implementation of Statewide PEI programs by Contractor can be utilized for indirect administrative costs. The Contractor may request to exceed the 15% level, if the Counties that have assigned to the State and or delegated to the Contractor, have approved indirect administrative costs approved by the State that exceed 15%. Methodology for calculating the indirect administrative costs above 15% will be representative of the Counties who have assigned to the State and/or delegated to the Contractor and will be agreed upon by the Contractor and CDMH. Indirect Administrative Costs allowed for MHSA PEI Statewide programs/project include:					
See Appendix 8 of this document	<div><div>1) Salaries and benefits of employees who do not provide direct client services but work in accounting or budgeting or perform centralized personnel functions.</div><div>2) Operating expenses associated with staff who do not provide direct client services.</div></div>					

Footnote	Column(s)	Description									
		<div>3) The MHSA portion of the member county OMB Circular A-87 costs to the extent they are apportioned to the JPA.</div> <div>4) Costs associated with evaluation of PEI Statewide programs/projects.</div>									
C	(4)	<div>Enclosure F – Disclosure Total</div> <div>The total estimated amount of PEI Statewide Program expenditures of \$106,244,113 has been estimated as follows:</div> <table><tr><td>A.4</td><td>Subcontract/Professional Services (Total of columns 1 and 2)</td><td>\$96,028,332</td></tr><tr><td>A.5</td><td>Evaluations</td><td><u>10,215,781</u></td></tr><tr><td></td><td></td><td><u>\$106,244,113</u></td></tr></table>	A.4	Subcontract/Professional Services (Total of columns 1 and 2)	\$96,028,332	A.5	Evaluations	<u>10,215,781</u>			<u>\$106,244,113</u>
A.4	Subcontract/Professional Services (Total of columns 1 and 2)	\$96,028,332									
A.5	Evaluations	<u>10,215,781</u>									
		<u>\$106,244,113</u>									
D	(5)	<div>Operating Reserve</div> <div>(Department of Mental Health, Information No.: 10-01, p. 10)</div> <div>C. <u>Operating Reserve</u></div> <div>An operating reserve of up to ten percent (10%) of the total amount requested for direct program/project expenditures and administrative costs for each component is allowed. When determining the ten percent for the operating reserve, Counties should not include any funds requested for transfer to the Local Prudent Reserve. The operating reserve may be used by Counties at any time to provide funding for unexpected increases in costs or decreases in revenues associated with previously approved programs, or unforeseen administrative costs consistent with the requirements of the applicable component and the MHSA.</div>									

Projected contributions of \$136,210,400 are based on the estimated CalMHSA JPA participation. It has been projected eighty-five percent (85%) of the California Counties and two cities will participate in the administration of statewide PEI funds through CalMHSA. The participation of members and total funds is an estimate and changes to funding are expected as actual membership develops.

<b>Funds Assigned</b>	<b>Planning (5%) Phase I</b>	<b>Program Phase II</b>	<b>Total PEI</b>
Butte	\$43,760	\$831,440	\$875,200
Colusa	5,000	95,000	100,000
Contra Costa	183,440	3,485,360	3,668,800
Fresno	199,700	3,794,300	3,994,000
Glenn	5,420	102,980	108,400
Imperial	37,500	712,500	750,000
Kern	171,180	3,252,420	3,423,600
Lake	11,840	224,960	236,800
Los Angeles	2,335,680	44,377,920	46,713,600
Marin	44,480	845,120	889,600
Modoc	5,000	95,000	100,000
Monterey	91,320	1,735,080	1,826,400
Orange	666,840	12,669,960	13,336,800
Placer	54,820	1,041,580	1,096,400
Riverside	442,800	8,413,200	8,856,000
Sacramento	266,360	5,060,840	5,327,200
San Bernardino	430,760	8,184,440	8,615,200
San Diego	675,340	12,831,460	13,506,800
San Luis Obispo	51,600	980,400	1,032,000
Santa Clara	385,380	7,322,220	7,707,600
Santa Cruz	56,500	1,073,500	1,130,000
Solano	80,220	1,524,180	1,604,400
Sonoma	87,940	1,670,860	1,758,800
Stanislaus	102,040	1,938,760	2,040,800
Sutter/Yuba	30,040	570,760	600,800
Trinity	5,000	95,000	100,000
Ventura	166,960	3,172,240	3,339,200
Yolo	41,640	791,160	832,800
<b>Total:</b>	<b>6,678,560</b>	<b>126,892,640</b>	<b>133,571,200</b>
<b>Prospective Member County</b>			
El Dorado	29,040	551,760	580,800
Humboldt	25,140	477,660	502,800
Kings	30,000	570,000	600,000
Mendocino	16,400	311,600	328,000
Napa	24,220	460,180	484,400
Siskiyou	7,160	136,040	143,200
<b>Projected Total</b>	<b>\$6,810,520</b>	<b>\$129,399,880</b>	<b>\$136,210,400</b>

# Revised Implementation Plan Budget Submission



*"A George Hills Company Administered JPA"*

Approved by OAC January 27, 2011

**The K-12 SMHP Superintendent Regions builds an overall statewide framework through the following:**

Please refer to SP 1 statewide framework response on page 16 of this document.

***MHSOAC: 6. Budget – Provide a budget detail with a justification and rationale that logically supports the proposed budget for each program (program explanation). Note: The amount of funding to be approved for this work plan cannot exceed the total amount assigned by Counties at the time of approval.***

### **CalMHSA Response: Budget**

CalMHSA Board members analyzed and set the allocation for funding the Strategic Initiatives. The IAHC members responsible have extensive experience budgeting, designing, and implementing a wide range of programs, including local PEI and development of the Implementation Work Plan program funding structure. There were no program and budgeting models to draw from given the uniqueness of Statewide PEI. The three strategic plans envision a broad, comprehensive scale that is unprecedented—statewide is literal. The Work Plan, including the program budgets, was reviewed and approved by the CalMHSA Board, whose collective experience and knowledge with designing, budgeting and managing complex service delivery systems is commensurate with the scale of Statewide PEI. Every step of budget development was addressed through the review and input from the Stakeholders and their respective expertise. The program budgets reflect the best professional judgment of CalMHSA Board members and George Hills Company. Taken into consideration for the three strategic initiatives were knowledge and experience such as:

- **Suicide Prevention, Program 5, Effectiveness and Accountability:** In consideration of information from the OSP and from local epidemiologists baseline data needed to be examined and uniform reporting needed to be implemented. The estimated amount was set at the shown level (see spreadsheet below); and since funding for evaluation for this component was already allocated, additional evaluation funds were not added. For Suicide Prevention Program SR 2, the Regional and Local Suicide Prevention Capacity-Building Program (RLSPCBP), we considered the amount of funds allocated to the five CMHDA regions for the WET programs (\$1.8 million) and thought that an approximate equivalent amount would suffice. For the Social Marketing, we understood the initial cost for the CA Department of Health Services Tobacco Cessation campaign was \$25 million, so the amount allocated in the Suicide Prevention and the Stigma Reduction Social Marketing approximated the cost of that very successful campaign.
- **Stigma and Discrimination Reduction:** For SDR Program 1 and 2, we understood the depth and breadth of these initiatives as efforts that would touch communities throughout the state and provide messages that would be broadcast across the state. Assuring that consumers and family members are involved in the development and the implementation of these programs required a substantial investment. In addition, linking the social marketing to suicide prevention would generate a high level of quality and media

attention. In SDR Programs 3 and 4 we determined that much less investment was needed for funding training activities, policy analysis and legal challenges.

- **Student Mental Health Initiative:** There was clear demarcation and allocations for the Higher Education (60%) and K-12 (40%) SMH Programs. We did not find a compelling data driven method for separating the three university systems, so we divided the amount into three equal amounts. For K-12, we were informed that the School Superintendents had eleven regions and we determined that a portion of K-12 funds would be allocated to them. In addition, a portion of funds were allocated for statewide coordination which we believe should be provided through the State Department of Education.

The above reflects many (but not all) of the points of reference we used for allocating the funds among the programs. The IAHC discussed and debated the allocations, set them at the stated amounts and received approval from the CalMHSA Board.

***MHSOAC: 7. Budget – Provide a budget detail with a maximum of 10% for an operating reserve.***

#### **CalMHSA Response: Budget**

CalMHSA decreased the operating reserve approximately 1.3 million dollars and allocated these dollars back into programs. The adjustment to the major programs is detailed below and the allocation to specific programs has been calculated based on percentages of each program in each category and disclosed in the attached Revised Implementation Plan Submission Budget.

The additional amount allocated to each program is:

Suicide Prevention	\$ 323,500
Stigma and Discrimination Reduction	485,250
Student Mental Health – Higher Ed	275,136
Student Mental Health – K-12	<u>210,113</u>
Total Reallocation from Operating Reserve to Programs	<u>\$1,293,999</u>

Operating Reserve – will be addressed in the budget. *See spreadsheet below.*



California Mental Health Services Authority (CalMHSA)  
 PEI Statewide Program Funding and Summary Request  
 Dept of Mental Health Information Notice No. 10-06  
 Funding Request - Enclosure F, F-1, and F-2  
 Revised Implementation Plan Submission Budget

		REVISED			REVISED			
		Total All Programs						
		Funds						Info Notice 10-06
		Assigned						Phase 2
	Program	At Date of	Prospective	Evaluation	Enclosure F	Operating		Enclosure F-2
		Submission	Members	7.50%	Program	Reserve	ADMIN	Program
Suicide Prevention		Encl F - #4	Encl F - #4	Encl F - #5	Total	9.00%	7.50%	Funds
Suicide prevention I		(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SPNP - SP 1.3, 1.4, 1.11, 1.12, 1.13	2,016,628	39,306	215,808	2,271,743			2,271,743
	Regional - SP 1.5, 1.6	9,410,137	183,412	1,007,021	10,600,569			10,600,569
Suicide Prevention II								
	Campaign - SP 3.2, 3.3, 3.7	9,410,137	183,412	1,007,021	10,600,569			10,600,569
	Disseminate - SP 3.8, 3.9, 3.11	1,009,507	19,676	108,032	1,137,216			1,137,216
Suicide Prevention III								
	Educate - SP 2.1, 2.2, 2.5	1,009,507	19,676	108,032	1,137,216			1,137,216
Suicide Prevention IV								
	Effectiveness - SP 4.2, 4.3, 4.5, 4.6	1,009,507	19,676	108,032	1,137,216			1,137,216
Total Suicide Prevention		23,865,424	465,159	2,553,945	26,884,528	2,911,497	2,553,945	32,349,970
Stigma (SDR)								
SDR I								
	CSDRP-SDR 1.1, 1.3, 1.5, 1.6, 1.7	14,999,419	392,827	1,605,154	16,997,400			16,997,400
SDR II								
	Awareness-SDR-2.1, 2.3, 2.4, 2.6, 2.9, 2.10	14,999,419	244,208	1,605,154	16,848,782			16,848,782
SDR III								
	Increase Knowledge-SDR 4.1	2,899,649	43,260	310,304	3,253,213			3,253,213
SDR IV								
	Regs Laws-SDR 3.1, 3.4	2,899,649	17,443	310,304	3,227,397			3,227,397
Total Stigma (SDR)		35,798,136	697,739	3,830,918	40,326,792	4,367,246	3,830,918	48,524,955
Student Mental Health Initiative (SMHI)								
SMHI I								
	UC-SMHI Higher Ed 1, 2, 3	6,765,781	131,871	724,043	7,621,695			7,621,695
	CSU-SMHI Higher Ed 1, 2, 3	6,765,781	131,871	724,043	7,621,695			7,621,695
	CCC-SMHI Higher Ed 1, 2, 3	6,765,781	131,871	724,043	7,621,695			7,621,695
Total Higher Education Allocation (56.7%)		20,297,342	395,614	2,172,128	22,865,084	2,476,228	2,172,130	27,513,442
SMHI II								
	State K-12 SMHI 4	1,000,000			1,000,000			1,000,000
	Regional K-12 SMHI 1, 2, 3, 4	14,500,772	302,145	1,658,790	16,461,707			16,461,707
Total K-12 Allocation (43.3 %)		15,500,772	302,145	1,658,790	17,461,707	1,891,017	1,658,787	21,011,511
Total Student Mental Health Initiative		35,798,114	697,759	3,830,918	40,326,791	4,367,245	3,830,918	48,524,953
Total Anticipated Funds		95,461,674	1,860,656	10,215,781	107,538,111	11,645,988	10,215,780	129,399,879

Prepared by: \_\_\_\_\_

Telephone and e-mail: \_\_\_\_\_