

## ERMHS Calculation For Pass-Through Funds

State and Federal Educationally Related Mental Health Services (ERMHS) Funding						
District	Total 2019-2020 GE ADA	6512		3327		Total Estimated Passthrough Funds for 23-24
		Current Funding Rate / ADA	State Revenue	Current Funding Rate / ADA	Federal Revenue	
Capay	199.01	\$ 67.18	\$ 13,368.79	\$ 11.70	\$ 2,327.43	\$ 15,696.23
GCOE	120.47	\$ 67.18	\$ 8,092.75	\$ 11.70	\$ 1,408.90	\$ 9,501.66
Hamilton	692.82	\$ 67.18	\$ 46,541.22	\$ 11.70	\$ 8,102.57	\$ 54,643.79
Lake	180.59	\$ 67.18	\$ 12,131.40	\$ 11.70	\$ 2,112.01	\$ 14,243.41
Orland	2181.87	\$ 67.18	\$ 146,570.38	\$ 11.70	\$ 25,517.10	\$ 172,087.48
Plaza	201.16	\$ 67.18	\$ 13,513.22	\$ 11.70	\$ 2,352.58	\$ 15,865.80
Princeton	137.07	\$ 67.18	\$ 9,207.88	\$ 11.70	\$ 1,603.04	\$ 10,810.92
Stony	65.85	\$ 67.18	\$ 4,423.57	\$ 11.70	\$ 770.12	\$ 5,193.69
Walden	186.81	\$ 67.18	\$ 12,549.24	\$ 11.70	\$ 2,184.75	\$ 14,733.99
Willows	1414.4	\$ 67.18	\$ 95,014.43	\$ 11.70	\$ 16,541.49	\$ 111,555.92
<b>Total</b>	<b>5380.05</b>		<b>\$ 361,412.90</b>		<b>\$ 62,920.00</b>	<b>\$ 424,332.90</b>

Allocation Model							
District	Allocation Model			Allocation Model			Billback Increased Cost
	I	J	K	I	J	K	
District	Excess Cost 22-23	Prior Year Adjustment (20-21)	Billback for 2022-2023	Excess Cost 22-23	Prior Year Adjustment (20-21)	Billback for 2022-2023	
<b>CAPAY</b>	\$ 141,270	\$ -	\$ 141,270	\$ 130,028	\$ -	\$ 130,028	\$ 11,242
<b>HAMILTON</b>	\$ 1,050,359	\$ (13,520)	\$ 1,036,839	\$ 968,997	\$ (13,520)	\$ 955,477	\$ 81,363
<b>LAKE</b>	\$ 157,453	\$ -	\$ 157,453	\$ 144,227	\$ -	\$ 144,227	\$ 13,226
<b>ORLAND</b>	\$ 1,473,994	\$ -	\$ 1,473,994	\$ 1,368,906	\$ -	\$ 1,368,906	\$ 105,088
<b>PLAZA</b>	\$ 111,196	\$ -	\$ 111,196	\$ 101,856	\$ -	\$ 101,856	\$ 9,340
<b>PRINCETON</b>	\$ 163,108	\$ -	\$ 163,108	\$ 150,656	\$ -	\$ 150,656	\$ 12,452
<b>STONY CREEK</b>	\$ 87,056	\$ -	\$ 87,056	\$ 80,368	\$ -	\$ 80,368	\$ 6,688
<b>WILLOWS</b>	\$ 2,043,594	\$ -	\$ 2,043,594	\$ 1,891,596	\$ -	\$ 1,891,596	\$ 151,997
<b>SUCCESS ONE!</b>	\$ 15,577	\$ -	\$ 15,577	\$ 14,269	\$ -	\$ 14,269	\$ 1,308
<b>WALDEN ACAD</b>	\$ 153,059	\$ -	\$ 153,059	\$ 140,202	\$ -	\$ 140,202	\$ 12,857
<b>Wm FINCH</b>	\$ 222,669	\$ -	\$ 222,669	\$ 203,965	\$ -	\$ 203,965	\$ 18,704
<b>Total</b>	<b>\$ 5,619,335</b>	<b>\$ (13,520)</b>	<b>\$ 5,605,815</b>	<b>\$ 5,195,069</b>	<b>\$ (13,520)</b>	<b>\$ 5,181,549</b>	<b>\$ 424,266</b>

Positions 2021-2022				
Federal Funding				
Description	Position	Amount	Resource	FTE
ERMHS Clinician	Clinician	\$ 56,427.78	3327	0.372
Materials		\$ 1,616.50	3327	
Indirect		\$ 4,875.72	3327	
<b>Total</b>		<b>\$ 62,920.00</b>		
State Funding				
Eagle Program	Psychologist	\$ 23,879.24	6512	0.200
Osprey Program	Psychologist	\$ 21,240.91	6512	0.200
Osprey Program	Behavior Support	\$ 34,917.89	6512	0.550
Eagle Program	Clinician	\$ 8,832.21	6512	0.503
Eagle Program	Behavior Support	\$ 43,998.50	6512	0.175
ERMHS Clinician	Clinician	\$ 53,048.72	6512	0.593
ERMHS Clinician	Clinician	\$ 82,417.99	6512	0.639
ERMHS Clinician	Clinician	\$ 33,887.12	6512	0.278
Materials		\$ 4,632.63	6512	
Passthru Funds	OUSD for Providing Tier 2 Intensive Services	\$ 28,885.38	6512	
Indirect		\$ 28,255.87	6512	
<b>Breakdown Total</b>		<b>\$ 363,996.46</b>		
	Fiscal 03	\$ 364,635.23		
		(\$ 638.77)		
<b>Total:</b>		<b>\$ 426,916.46</b>		

	Total Estimated Passthrough Funds for 23-24	Billback Increased Cost	Difference: Red: Owed Revenue Back    Black:
Capay	\$15,696.23	\$11,242.32	\$4,453.91
Hamilton	\$54,643.79	\$81,362.62	(\$26,718.83)
Lake	\$14,243.41	\$13,225.78	\$1,017.63
Orland	\$172,087.48	\$105,087.91	\$66,999.57
Plaza	\$15,865.80	\$9,340.31	\$6,525.49
Princeton	\$10,810.92	\$12,452.47	(\$1,641.55)
Stony	\$5,193.69	\$6,688.40	(\$1,494.71)
Walden	\$14,733.99	\$12,856.71	\$1,877.28
Willows	\$111,555.92	\$151,997.16	(\$40,441.24)
<b>GCOE</b>	\$9,501.66	\$18,703.84	(\$9,202.18)
			Success One!
			WM Finch
<b>Totals</b>	<b>\$424,332.89</b>	<b>\$424,266.00</b>	