

**Budget Worksheet - SBHC at Beaverton High School**  
*Italics=not confirmed*

	Construction FY 13-14 & FY 14-15	TA/Start-Up FY 13-14 FY-14-15	Operations FY 14-15 Year 1	Operations FY 15-16 Year 2	Operations FY 16-17 Year 3	
<b>Grants:</b>			7.5 months	10 months	10 months	<b>Budget Assumptions:</b>
Capital Construction: HRSA 12/12/12 to 12/11/14	500,000					\$500,000 Awarded
Capital Construction: Beaverton CDBG 7/13 to 6/14	108,000					\$108,000 Awarded
Capital Construction: BSD 12/12/12 to 12/11/14	40,000					\$40,000 contribution by Beaverton School District to cover unanticipated construction costs
Planning/Development: OHA Phase 1 Grant 10/13-6/14		30,000				\$30,000 Phase I Planning Grant
Equipment/ Start-up: OHA Phase II Grant 7/14-6/15	45,000		15,000			\$60,000 Anticipated for Phase II Planning Grant
Operating: Kaiser Permanente Community Fund at NWHF		9,700	103,600			\$113,300 total Secured
Operating: MACC Electronic Health Records Connectivity	3,000		8,000	8,000	8,000	\$3,000 equipment/\$8,000 annual Anticipated, based on awards for other Wash. Co. SBHCs
Operating: Foundations (e.g. CareOregon/Pacific Source)				52,500		\$52,500 Anticipated based on grant awards for other Washington County SBHCs
Operating: OHA SBHC Allocation				53,000	53,000	\$53,000 Secured if SBHC is certified in FY 14-15, in SBHC allocation formula FY 15-16 on
<b>Total Grants</b>	<b>696,000</b>	<b>39,700</b>	<b>126,600</b>	<b>113,500</b>	<b>61,000</b>	
<b>Targets for grants as a % of expenses (w/o in-kind)</b>	<b>100%</b>	<b>100%</b>	<b>69%</b>	<b>45%</b>	<b>23%</b>	

**Program Income:**

<b>Primary Care</b>			\$6.25 K/mo x 6.75	\$9.75 K/mo x 10	\$14.5 K/mo x 10	<b>Primary Care program income assumptions/ FQHC wraparound rate = \$200/encounter</b>
Private insurance & other Payors (5-10%)			2,109	9,750	14,500	Payor mix targets for primary care are 50% public, 10% private/other payor, 40% uninsured
Public insurance & FQHC wraparound payments (90%-85%)			37,969	82,875	123,250	Productivity target for primary care is 9 visits per day
Self-pay (5%)			2,109	4,875	7,250	Yr 3 = aver 7.5 encounters/day for 165 clinic days over 10 months = 1,238 encounters
Subtotal			42,187	97,500	145,000	Yr 1 is 46% of Yr 3 (@ 3 mo.) = 170 encounters; Yr 2 is 67% of Yr 3 = 830 encounters
<b>Mental Health</b>			\$3.5 K/mo x 6.75	\$5.25 K/m x 10	\$8 K/mo x 10	<b>Mental Health program income assumptions/ FQHC wraparound rate = \$200/encounter</b>
Private insurance & other Payors (15-20%)			3,544	10,500	16,000	Payor mix targets for mental health are 50% public, 40% private/other payor, 10% uninsured
Public insurance & FQHC wraparound payments (80%-75%)			18,900	39,375	60,000	Productivity target for mental health is 5 visits per day
Self-pay (5%)			1,181	2,625	4,000	Yr 3 = aver 3.7 encounters/day for 165 clinic days over 10 months = 610 encounters
Subtotal			23,625	52,500	80,000	Yr 1 is 46% of Yr 3 (@3 mo.) = 84 encounters; Yr 2 is 67% of Yr 3 = 408 encounters
<b>Total Program Income</b>			<b>65,812</b>	<b>150,000</b>	<b>225,000</b>	
<b>Targets for program income as a % of expenses (w/o in-kind)</b>			<b>36%</b>	<b>60%</b>	<b>85%</b>	

<b>Total Revenue without in-kind contributions</b>	<b>696,000</b>	<b>39,700</b>	<b>192,412</b>	<b>263,500</b>	<b>286,000</b>
<b>In-kind Contributions:</b>					
Land/Parking and Building: School District	\$490,000				
Medical/Office Equipment: Hospitals/Businesses/District	10,000				
Janitorial/Utilities/Internet/Maintenance/Repairs/Etc.: District			23,000	23,000	23,000
<b>TOTAL REVENUE:</b>	<b>1,196,000</b>	<b>39,700</b>	<b>215,412</b>	<b>286,500</b>	<b>309,000</b>
Total Revenue without in-kind:	696,000	39,700	192,412	263,500	286,000
Total Expense without in-kind:	696,000	39,700	183,062	251,110	263,612
<b>Surplus or (Shortfall):</b>	<b>0</b>	<b>0</b>	<b>9,350</b>	<b>12,390</b>	<b>22,388</b>
<b>Targets for total revenue as a % of expenses (w/o in-kind)</b>	<b>100%</b>	<b>100%</b>	<b>105%</b>	<b>105%</b>	<b>108%</b>

**Expense:**

<b>Construction</b>					
Prof. Svs.: Architect/Enginee/Consultants	102,000				
Building Construction	434,800				
Fees/Permits/Testing/Asbestos Mgmt/Project Mgmt/Admin	82,200				
	<b>619,000</b>				
<b>Equipment and Start-Up</b>					
Medical equipment with Unit Cost Over \$5,000	\$ 18,000				
Medical equipment with Unit Cost Under \$5,000	\$ 27,027				
Information Technologywith Unit Cost Over \$5,000	\$ 11,000				
Information Technology with Unit Costs Under \$5,000	\$ 22,217				
Office equipment/furnishings with Unit Costs Under \$5,000	8,756				
Less value of in-kind equipment	(10,000)				
	<b>77,000</b>				

**Operating Expenditures** (@ 7.5 months)

<b>Personnel Cost</b>					
Salaries (Nurse Practitioner and Office/Medical Assistant)			77,500	108,500	113,925
Payroll Taxes @ 9%			6,975	9,765	10,253
Fringe Benefits @ 20%			15,500	21,700	22,785
Subtotal			<b>99,975</b>	<b>139,965</b>	<b>146,963</b>

**Personnel budget assumptions**  
 Yr 1.0 FTE Family Nurse Practitioner \$84,000 annual @ 3.5 months  
 Yr 1 1.0 FTE Office/Medical Assistant \$40,000 annual @ 3.5 months  
 Yr 2 each position +5% @ 10 months; Yr 3 each position +5% @ 10 months  
 Budget does not reflect personnel costs for two summer months

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**Services and Supplies budget assumptions**

**Services and Supplies**

SBHC Consultation, Planning, Resource Development and TA	25,000				
Marketing services, materials and printing	5,000				
Professional Services: Contracted 1.0 FTE Mental Health Clinician		42,000	56,000	58,800	Yr 1 costs mental health services and MIS prorated for 7.5 months; Yr 2 +5%
Management Information Systems		12,713	16,950	17,798	Supplies for Start-Up @ \$9,700 is consistent with supplies for opening Forest Grove SBHC
OSBHA Dues		1,000	1,000	1,000	
Memberships, Dues and Fees		450	600	630	Other services and supplies costs prorated for 7 months in Yr 1; Yr 2 +5%
Supplies	9,700	3,975	5,300	5,565	Yr 3 all services and supplies costs + 5%
Equipment and Vehicles		338	450	473	
Insurance		281	375	394	
Training and Education		2,250	3,000	3,150	
Telephone		1,313	1,750	1,838	
Facility		626	835	877	
Subtotal	-	<b>39,700</b>	<b>64,946</b>	<b>86,260</b>	<b>90,525</b>

**Administrative Indirect @ 11%**

**Total Expense without in-kind donations:**

	<b>696,000</b>	<b>39,700</b>	<b>183,062</b>	<b>251,110</b>	<b>263,612</b>
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**In-kind Contributions:**

Land/Parking: School District (6,000 sq. ft. @ \$7.00/ sq. ft.)	\$42,000				
Building: School District (2,560 sq. ft. x\$175.00/ sq. ft.)	\$448,000				
Medical/Office Equipment: Hospitals/Businesses/District	10,000				
Janitorial/Utilities/Internet/Repairs/Etc.: School District			23,000	23,000	23,000
	<b>\$500,000</b>	<b>39,700</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

**TOTAL EXPENSE:**

	<b>1,196,000</b>	<b>39,700</b>	<b>206,062</b>	<b>274,110</b>	<b>286,612</b>
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