

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2018-19</b>		<b>FY 2019-20</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	See Below		See Below	
CASH FUNDS		See Below		See Below
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

**Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.**

LB 998 creates the Collaborative School Behavioral and Mental Health Program. The goal of the program is to provide a social worker in each educational service unit (ESU) to train school personnel and to work with parents, schools, behavioral and mental health care providers and other community resources to provide timely, effective and family-centered services.

The bill establishes a Collaborative School Behavioral and Mental Health Fund which is to be administered by the ESU Coordinating Council. The fund is to consist of money transferred by the Legislature, donations, bequests, or other contributions from public or private entities or any federal funds. The State Investment Officer is responsible for investing the proceeds of the fund.

When the fund reaches a balance of at least \$3.6 million, the ESU Coordinating Council is to begin implementing the program by employing a coordinator for the program and a social worker for each ESU. After three years of implementation, each ESU is to determine if it will continue in the program. If so, the cost is shared equally between the ESU, school districts within the ESU, the General Fund and private donations. If the cost of the program is more than the funds available, then the program ceases in the ESU.

General Fund Fiscal Impact: LB 998 has no definite initial fiscal impact for the state in terms of expenditures because it does not require a specific appropriation of general funds to the Collaborative School Behavioral and Mental Health Fund. When the fund reaches \$3.6 million and the program has been implemented for three years, then the bill will have a fiscal impact for the General Fund in the ESU's which opt to continue the program.

Cash Fund Fiscal Impact: It is assumed that any revenue accruing to the Collaborative School Behavioral and Mental Health Fund will be appropriated to the State Department of Education which will allocate the proceeds of the fund to the ESU Coordinating Council at such time when the fund reaches \$3.6 million.

ESU/Schools Fiscal Impact: There is no fiscal impact in terms of increased expenditures for the ESU's until the fund reaches \$3.6 million at which time the implementation of the program will begin. The ESU Coordinating Council will use the fund to employ a coordinator for the program and a social worker for each ESU will be hired. After the program is implemented for three years, the bill will have a fiscal impact for an ESU, and school districts within an ESU, which opts to continue the program.

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>			
LB: 998	AM:	AGENCY/POLT. SUB: Department of Education	
REVIEWED BY: Gary Bush	DATE: 02/02/18	PHONE: <a href="tel:4024714161">(402) 471-4161</a>	
COMMENTS: No basis to comment as no impact was included on the fiscal note.			

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>			
LB: 998	AM:	AGENCY/POLT. SUB: ESU Coordinating Council	
REVIEWED BY: Gary Bush	DATE: 01/29/18	PHONE: <a href="tel:4024714161">(402) 471-4161</a>	
COMMENTS: Disagree with the estimate of "No Fiscal Impact". How the costs are funded is not related to how much it would cost to develop a program and hire social workers and other staff as outlined in the bill.			

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) Mike Michalski

Date Prepared: 1-16-18

Phone: (5) 471-6719

	<u>FY 2018-2019</u>		<u>FY 2019-2020</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
<b>GENERAL FUNDS</b>	\$0		\$0	
<b>CASH FUNDS</b>				
<b>FEDERAL FUNDS</b>				
<b>OTHER FUNDS</b>				
<b>TOTAL FUNDS</b>	\$0		\$0	

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

**Explanation of Estimate:**

LB 998 would create the Collaborative School Behavioral and Mental Health Program.

This bill has no fiscal impact on the Department of Health and Human Services.

**MAJOR OBJECTS OF EXPENDITURE**

PERSONAL SERVICES:	POSITION TITLE	NUMBER OF POSITIONS		2018-2019	2019-2020
		18-19	19-20	EXPENDITURES	EXPENDITURES
Benefits.....					
Operating.....					
Travel.....					
Capital Outlay.....					
Aid.....					
Capital Improvements.....					
<b>TOTAL.....</b>				<b>\$0</b>	<b>\$0</b>

Please complete ALL (5) blanks in the first three lines.

**2018**

**LB<sup>(1)</sup> 998**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Education

Prepared by: <sup>(3)</sup> Prochazka Date Prepared: <sup>(4)</sup> 1/29/18 Phone: <sup>(5)</sup> 402-471-4314

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2018-19</u>		<u>FY 2019-20</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u>UNABLE TO DETERMINE</u>	_____	<u>UNABLE TO DETERMINE</u>	_____

Explanation of Estimate:

Appears legislation establishes a Collaborative School Behavioral and Mental Health Program/Fund and funding would be dependent on subsequent legislation.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2018-19 EXPENDITURES</u>	<u>2019-20 EXPENDITURES</u>
	<u>18-19</u>	<u>19-20</u>		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

Please complete ALL (5) blanks in the first three lines.

**2018**

**LB<sup>(1)</sup> 998**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> ESU Coordinating Council

Prepared by: <sup>(3)</sup> David Ludwig Date Prepared: <sup>(4)</sup> January 19, 2018 Phone: <sup>(5)</sup> 402-597-4915

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2018-19</u>		<u>FY 2019-20</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

“No fiscal impact” as the project would be funded through the Collaborative School Behavioral and Mental Health Fund.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2018-19 EXPENDITURES</u>	<u>2019-20 EXPENDITURES</u>
	<u>18-19</u>	<u>19-20</u>		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____