Texas Panhandle CENTERS
Behavioral & Developmental Health
Making Lives Better

Texas Panhandle MHMR

Fiscal Year 2027 Budget

Texas Panhandle Centers does not have a taxing authority so the budget/budget changes being considered do not have a direct impact on tax rates.

	Funding Source	Adm	Mntce	ECI	IDD	Grant	MH Adult	MH Child & Adolescent	MH Crisis	Grand Total
State Funding										
	MH PCN						(7,500)			(7,500)
	MHFA					(35,000)				(35,000)
	ECI			(1,440,735)						(1,440,735)
	TCOOMMI					(284,350)				(284,350)
	FAYS					(806,178)				(806,178)
	HB 13					(354,224)				(354,224)
	SB 292					(476,491)				(476,491)
	JBCR					(500,000)				(500,000)
	IDD General Revenue				(3,292,311)					(3,292,311)
	IDD OBI				(300,000)					(300,000)
	Crisis Intervention				(125,405)					(125,405)
	Crisis Respite				(107,486)					(107,486)
	Enhance Comm Coord				(77,340)					(77,340)
	Permanency Planning				(13,189)					(13,189)
	IDD PASRR				(30,000)					(30,000)
	MH General Revenue						(7,380,090)	(994,928)	(3,576,480)	(11,951,498)
Federal Grants										
	Improvement & Advancement					(999,847)				(999,847)
	PATH Services					(297,829)				(297,829)
	MHFA					(100,050)				(100,050)
	SUD Block Grant						(113,093)			(113,093)
	MH General Revenue						(161,379)		(33,930)	(195,309)
	MH Block Grant						(516,242)	(114,371)		(630,613)
	Tanf Block Grant						(28,760)	(195,874)		(224,634)
Medicaid & Waiver										
	Rehab, Case Mgmt,Title XIX,MAC Claim, 1115 Waiver			(786,960)	(1,923,395)	(103,204)	(872,259)	(627,089)	(825,564)	(5,138,471)
Medicaid (MCO)										
	Managed Care			(390,557)			(235,477)	(609,929)	(9,650)	(1,245,613)
VA Funding										
	Veterans Services					(70,000)				(70,000)
	VA SSG OSPI					(564,392)				(564,392)
Local Contract										
	Starcare					(195,500)				(195,500)
	ASC Services				(269,784)					(269,784)
Local Revenue										
	County Government						(40,800)			(40,800)
	Other Local Funds		(236,443)	(75,585)	(2,008,263)	(3,995)	(15,435)			(2,339,721)
	Patient Fees, Insurance			(143,500)	(3,400)		(119,733)	(26,050)		(292,683)
	United Way						(24,500)			(24,500)
Total Revenue		**-**	**(236,443)**	**(2,837,337)**	**(8,150,573)**	**(4,791,060)**	**(9,515,269)**	**(2,568,241)**	**(4,445,624)**	**(32,544,546)**

Texas Panhandle CENTERS
Behavioral & Developmental Health
Making Lives Better

Texas Panhandle MHMR

Fiscal Year 2027 Budget

Texas Panhandle Centers does not have a taxing authority so the budget/budget changes being considered do not have a direct impact on tax rates.

Expense Category	Adm	Mntce	ECI	IDD	Grant	MH Adult	MH Child & Adolescent	MH Crisis	Grand Total
102_Salaries	2,001,666	529,098	1,562,368	4,152,561	2,183,957	2,599,196	1,158,114	1,328,327	15,515,287
103_Employee Benefits	638,124	218,394	463,646	1,862,353	787,165	1,041,908	485,455	542,235	6,039,280
105_Training and Travel	37,997	2,897	41,765	11,323	102,075	16,074	14,160	21,205	247,496
104_Professional and Consultant Services	15,120		136,812	96,194	576,420	3,530,319	201,226	1,322,731	5,878,822
109_Other Operating Expenses	885,138	845,057	176,111	537,174	477,659	478,749	154,823	244,089	3,798,800
107b_Non-Capitalized Equipment	201,652	117,024		45,601		65,282	17,150	8,733	455,442
107a_Capital Outlay		217,445	23,760			12,192			253,397
108a_Pharmaceutical Expense (medication		-				234,507	29,554	91,961	356,022
9.51 Veh Alloc	2,051	(117,331)	9,957	51,314	17,242	16,058	6,606	14,104	-
9.52 Bld Mtce Alloc	158,829	(1,576,141)	74,906	395,947	67,213	467,159	155,639	256,448	-
9.53 Ind by Dir Alloc				(0)	12,245	(113,267)	30,507	70,515	-
9.54 G&A Alloc	(3,288,018)		288,673	829,312	488,347	968,090	261,295	452,301	-
9.55 Auth Adm Alloc	(652,559)		59,340	168,793	78,737	199,002	53,712	92,975	-
Total Expenditures	**-**	**236,443**	**2,837,337**	**8,150,573**	**4,791,060**	**9,515,269**	**2,568,241**	**4,445,624**	**32,544,546**
	-	(0)	-	-	-	-	-	-	-

Program	FY 2027 Budget	FY 2026 Budget	Variance$	Variance%
MH	13,597,990	13,435,410	162,580	1.21%
Mntce	1,929,915	2,241,257	(311,342)	-13.89%
ECI	2,404,462	2,177,560	226,902	10.42%
IDD	6,705,206	10,035,543	(3,330,337)	-33.19%
Grant	4,127,276	3,665,021	462,255	12.61%
Subtotal	28,764,849	31,554,791	(2,789,942)	-8.84%
Adm	3,779,697	3,985,474	(205,777)	-5.16%
Total	32,544,546	35,540,265	(2,995,719)	-8.43%
Adm + 30% of Mntce	15%	15%		

This Table compares proposed FY 2027 Budget to FY 2026 Board approved budget. This comparison highlights a decrease in the IDD program and corresponding amounts in Maintenance and Administration. Both departments were adjusted to reflect the reduction of direct services. Administration expense continues at the same percentage of the budget and aligns Texas Panhandle Centers with the indirect rate of 15%(de minimis rate).