

Risk Pool Funding Application SFY 2018-19

Please complete all items and submit electronically to the Regional Managing Director. Upon review and concurrence of the Risk Pool Funding Application, the Regional Managing Director will submit the application to the Deputy Secretary for the Department.

Lead Agency Name: Community Partnership for Children

Region: Northeast

Contract No.: NJ205

Address: 135 Executive Circle 2nd floor

Daytona Beach Fl. 32114

Lead Agency Contact: Mark Jones CEO

Phone No.: 386-547-8924

Contract Manager: Lori McCray

Phone No.: 386-481-9299

This request is being submitted in response to an anticipated end of the fiscal year deficit inclusive of carry forward deficit.

Financials:

- 1) Confirm the dollar amount being requested: \$815,210.59
- 2) Confirm that funds will be expended by the end of the current fiscal year: ☒ Yes ☐ No
- 3) How do you propose to use these funds to address or correct the underlying cause of the shortfall?

There are several factors that are contributing to the projected deficit for the current fiscal year. They include:

- Increase in teens entering care with complex mental health and behavioral needs, often crossover youth through DJJ who are placed in higher cost residential treatment settings.
- Increase in children placed in safe houses through CSEC process with costs far exceeding agency allocation to serve this population.
- Increase in children with a combination of mental health and developmental disabilities needed to be in higher cost residential settings with additional 1:1 supervision.

See attached list of the 12 highest cost of care children who fit into one of the three categories mentioned above (Attachment A). The cost of these children will exceed 1.1 million this fiscal year based on anticipated length of stay in their current placements. However, our projected shortfall for FY 18-19 is \$815,210.59 (Attachment B) which is the amount requested in this application.

The funds requested will be used to partially cover the cost of care for children in intensive treatment facilities.

In addition, the requested funds will be used to increase recruitment efforts and build local program capacity to serve children with complex needs in the least restrictive settings. For example, we need to build an enhanced foster parent model to serve mental health/delinquency crossover youth that will include wraparound services within each home. The wrap-around services could include additional mental health overlay or specialized behavioral management services needed to stabilize these children in the community. We anticipate each of these homes to serve 1-2 children at the rate of \$50-\$75 dollars per day per child.

We also need to build specialized capacity for DD children with wrap-around support. These homes would serve 1-2 children possibly at a rate of \$100 to \$150 per day per child. These children are the most expensive to place in a residential facility and can cost as much as \$800 a day based on needs. We are working to build this network of enhanced foster parent settings to bring children back into their communities. Funds would be used for this recruitment and training as well as for the enhanced rates needed to serve these children preferably in their own communities.

We believe that children are better off served in the least restrictive setting possible once they are able to be therapeutically stable in the Residential Treatment Programs.

Lead Agency Name: Click here to enter text.

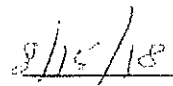
Region: Click here to enter text.

Contract No.: Click here to enter text.

Lead Agency CEO/ED Name: Click here to enter text.




Lead Agency CEO/ED Signature

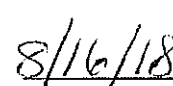


Date

CBC Contract Manager Name: Click here to enter text.



CBC Contract Manager Signature



Date

Regional Managing Director Name: Click here to enter text.

Please confirm the following:

The Lead Agency submitted a Financial Viability Plan.

☒ Yes ☐ No

The Lead Agency is actively working its Financial Viability Plan.

☒ Yes ☐ No

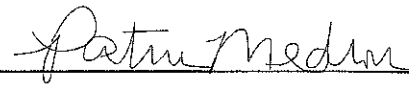
The Lead Agency's Financial Viability Plan includes projected
deficits for one or more CMO contracted through the Lead Agency.

☐ Yes ☐ No


Please check the applicable box to indicate your level of support of this application:

☒ Concur

☐ *Do Not Concur



Regional Managing Director Signature



Date

***Rationale:**

(This item must be completed if "Do Not Concur" is checked.)

Click here to enter text.

Community Partnership for Children, Inc.
Risk Pool Projection

Revenues

<u>Government Funding</u>		
DCF	50000	36,374,387.98
Roll Forward Funds	50001	
<u>Other Revenue</u>		
Magellan Revenue	61092	
Other Contract Revenue	61091	
FSSNF Training Revenue	61091	
Contributions and Misc. Revenue	40001	
Total Revenues		36,374,387.98

Expenses

<u>Operating Expenses</u>		
<u>Salaries & Benefits</u>		
Salaries	70040	7,299,848.40
FICA	71010	558,631.70
Workers' Compensation	71020	96,460.84
Unemployment Compensation	71030	41,202.21
Health Insurance & Other Benefits	72020	1,339,460.48
401K Match	72030	137,137.43
<u>Employee Support</u>		-
Professional Development	80030	30,985.43
Workforce Recruitment	86060	
Advertisement		-
<u>Insurance</u>		-
Insurance	72070	257,616.06
<u>Support</u>		-
Payroll Admin Processing Fees	70050	33,962.71
Legal Fees	80010	5,000.00
External Audit Fees	80020	-
Accounting Fees	80025	-
Professional & Consulting Fees	80055	386,367.19
Supplies	81020	32,796.90
Leased Equipment	82050	78,395.33
Expendable Computer Equipment & Software	82070	1,581.18

Community Partnership for Children, Inc.**Risk Pool Projection**

Capitalizable Assets-Furniture &	82078	
Other		-
Postage & Delivery Expenses	83010	18,770.92
Licenses	84050	147.84
Records & Document Maintenance	84065	26,770.52
Equipment Maintenance	85020	-
Expendable Furniture	85030	-
Printing and Reproduction	86010	9,552.71
Publications & Subscriptions	86040	-
Staff Training	86050	-
Meeting Expense	87012	-
Moving Expense	87015	-
Membership & Dues Fees	88060	23,447.76
Food-Meetings	89020	-
Interest, Other Loans	91020	-
Service Charges	91060	349.43
Special Events & PR Expense	92010	46.96
Drug, Fingerprints & Background	92055	
Screenings - Employees		4,499.02
Allocated G&A	99910	(49,028.14)
<u>Telecommunications/Information</u>		
<u>Technology</u>		
		-
Communication Services	82010	187,563.72
Computer Repairs & Expenses	82040	7,013.36
Software Licenses & Support	82080	23,916.76
Capitalizable Assets-Computer Equip	82090	
& Software		144,849.30
<u>Occupancy</u>		
		-
Rent	84010	551,374.16
Utilities	84020	27,868.87
Building & Grounds Maintenance	84030	50,497.10
<u>Travel, Meals, & Lodging</u>		
		-
Employee Local Mileage & Parking	87030	648,069.46
Airfare, Rental Cars & Other Trans.	87040	
Cost		63,756.41
		-
Program Expenses		
		-
<u>Adoptions</u>		
		-
Adoption Subsidy Maintenance	89300	9,453,744.00
Adoption Support - Legal	89330	231,000.00

Community Partnership for Children, Inc.**Risk Pool Projection**

Adoptive & Foster	92015	
Promotions/Recruitment/Advertising		26,566.74
<u>Client Related Expenses</u>		-
Client Related Expenditures	89050	106,417.82
<u>Purchased Services</u>		-
Flex Funds	89100	110,856.05
Purchased Services	89500	5,753,885.87
<u>Independent Living</u>		-
IL-Subsidy	89200	-
IL-RTI Scholarship	89205	639,263.69
IL Transitional Program	89215	16,579.20
IL Clothing & Incidentals	89225	29,364.29
IL-Room & Board	89250	234,051.53
<u>Out of Home Care Room & Board</u>		-
Foster- Board Payments	89110	2,584,783.13
Foster-Therapeutic Care	89130	650,857.13
RGC-Room & Board	89140	4,791,859.74
RGC-Specialized	89143	-
<u>Out of Home Care Support</u>		-
Clothing	89111	3,000.00
Foster-Annual Clothing	89112	127,600.00
Foster-Education & Development	89114	25,536.00
Foster Parent Property Damage	92050	393.60
Birth Certificates	92061	2,571.60
Drug, Fingerprints & Background	92067	
Screenings - Clients		328,183.46
		-
Total Expenses		37,155,425.85
Increase or (Decrease) in Net Assets		(781,037.87)
Anticipated prior year Deficit from Co view with paybacks included		(34,172.72)
Total Risk Pool Request		(815,210.59)

FSFN ID	Child Name	Child DOB	Provider Name	Current Plcmnt Date	Daily Rate	Notes
[REDACTED]	[REDACTED]	[REDACTED]	SUNSHINE HOUSE-CHS	3/30/2018	\$216.00	Extra Care Needs; Has potential adoptive placement. Estimate 3 more months
[REDACTED]	[REDACTED]	[REDACTED]	DEVEREUX/VEIRA	7/27/2018	\$444.81	Extra Care Needs; Has Cognitive Delays and Medical Needs. Working on APD application.
[REDACTED]	[REDACTED]	[REDACTED]	SERENITY GROUP HOME	6/22/2018	\$403.23	pending APD application. [REDACTED] will remain in this placement until he turns 18
[REDACTED]	[REDACTED]	[REDACTED]	PORCHLIGHT	5/31/2018	\$300.00	CSEC program. Estimate 3-6 months
[REDACTED]	[REDACTED]	[REDACTED]	REYNA GROUP HOME/HOLLYWOOD	11/16/2017	\$288.00	On APD waitlist. Severly Autistic and not done well in other foster homes. Has stabilized in this placement. No discharge anticipated
[REDACTED]	[REDACTED]	[REDACTED]	FLORIDA INSTITUTE NEUROLOGICAL REHAB	12/6/2017		No other appropriate placements available. [REDACTED] was unsuccessfully discharged from 2 SIPP programs. [REDACTED] requires an intense amount of supervision due to self harming behaviors. Her daily rate is broken down to \$500 for board rate and an additional \$860.00 for 1 on 1 supervision.
[REDACTED]	[REDACTED]	[REDACTED]	DEVEREUX-TTUSVILLE RGC	4/16/2018	\$860.00	\$360 for 1 on 1 supervision.
[REDACTED]	[REDACTED]	[REDACTED]	NEW HEAVEN DOMINION	2/26/2016	\$275.00	no other placement available.
[REDACTED]	[REDACTED]	[REDACTED]	REYNA GROUP HOME/BOCA RATON	6/6/2017	\$300.00	Enhanced Rate- Due to sexual reactivity and behaviors
[REDACTED]	[REDACTED]	[REDACTED]	HANDS OF MERCY	6/27/2018	\$220.00	APD waitlist. Severly Autistic and has not done well in foster homes. No discharge anticipated at this time.
[REDACTED]	[REDACTED]	[REDACTED]	DEVEREUX-TTUSVILLE RGC	6/29/2018	\$335.00	Teen mother program. Turns 18 on [REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	CHOICES/HONOR HOUSE	5/16/2018	\$275.00	no other placement available.
[REDACTED]	[REDACTED]	[REDACTED]			\$204.00	enhanced rate due to behaviors and concerns