

**Annual Budget FY 20- 21**

**Summary Program Level**

Projected Revenue \$53,295,582 Include \$1,307,351 in Rollforward Funds



<b>LSF Lee CMO</b>	\$608,6953.00	Lutheran Services CMO Contract (87.1 employees) includes collocated cost paid by CNSWF, program support (UM and QA functions) and IT support (allocated by number of active computer units in service) 707 children served.
<b>Charlotte Camelot CMO</b>	\$2,145,082.00	Camelot CMO Contract (30 employees) includes collocated cost paid by CNSWFL, program support (UM and QA functions) and IT support (allocated by number of active computer units in service) 306 children served.
<b>Camelot Collier-Hendry-Glades CMO</b>	\$4,016,036.00	Camelot CMO Contract (55 employees) includes collocated cost paid by CNSWFL, program support (UM and QA functions) and IT support (allocated by number of active computer units in service) 542 children served.
<b>Parenting-Dependency &amp; Community</b>	\$428,427.00	(4) subcontractors providing parent education services to prevent reoccurrence of child abuse or neglect.
<b>Parenting-Diversion/Prevention</b>	\$0.00	
<b>Diversion - Prevention</b>	\$807,252.00	Camelot Community Care Family Support Services Contract serving five county area providing in-home or care coordination services for families identified as safe from impending danger. Includes billboards, tv, radio ads.
<b>Visitation</b>	\$138,668.00	Lutheran Services and Camelot South providing visitation services for families that require court ordered supervised visitation.
<b>Residential</b>	\$3,787,588.00	(32) Subcontractors providing residential group home care (including human trafficking) ranging from \$98 to \$487 per day. Average cost is \$15,140 per day for all contracts that include room and board, supervision, care and child-related services.
<b>Emergency Shelter</b>	\$1,785,206.00	(3) Subcontractors providing shelter care ranging from \$128 to \$150 per day with 24 hour a day care, supervision and room and board.
<b>Therapeutic Foster Care</b>	\$1,013,054.00	(6) Subcontractors providing therapeutic care ranging from \$81 to \$225 per day. Services include comprehensive services that will enable the child to manage and to work towards resolution of his or her emotional, behavioral, or psychiatric problems in a highly supportive, stable, individualized setting.
<b>Assessments &amp; Services</b>	\$382,117.00	(20) subcontractor providing CBHA's, psychological evaluations, parenting assessments, adoption assessments and tutoring.
<b>Family Centered Services</b>	\$0.00	Children's Home Society providing independent living case management services for foster care youth, ages 13 to 21, or 22 if they have a documented disability are eligible for the independent living program.
<b>Independent Living Case Management</b>	\$498,668.00	Children's Home Society providing independent living case management services for foster care youth, ages 13 to 21, or 22 if they have a documented disability are eligible for the independent living program.
<b>Recruitment</b>	\$359,200.00	Florida Baptist providing services to recruit, license, and re-license foster homes that are in compliance with foster care licensing standards, conduct approved pre-service foster parent training, and provide foster home support services to ensure quality care and maintain a sufficient number of foster home resources. A goal of 37 homes to recruit for FY 20-21. Also includes CWLA Pride training initiative.
<b>Recruitment Media</b>	\$250,664.00	Includes (11) Billboards and Spotx digital media to recruit foster and adoptive homes through our "All they need is love" campaign.
<b>Maintenance Adoption</b>	\$10,721,360.00	Projection includes a goal of 185 adoptions for FY 20-21 with an average price of \$464 per month and 94 children coming off the rolls. Estimated 18% may elect EMAS program for the year.

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<b>Foster Parent &amp; ILP Payments</b>	\$4,525,148.00	Includes foster room and board, clothing, diapers, respite, and medical care. Average daily rate is \$7,631 with an estimated 6.6% reduction overall. Level 1 payments estimated up to 213 children by end of year. Also includes independent living stipends averaging \$1,020 monthly for 67 children.
<b>In-Home/Out of Home/Flex Funds</b>	\$289,500.00	Includes in-home and out of home supports.
<b>Contracted Drug Testing</b>	\$290,000.00	Medical Express performs drug and /or alcohol screening test(s) on clients regardless of age referred by the Child Welfare Case Manager in Circuit 20.
<b>Paralegal Redacting</b>	\$10,100.00	Professional services to redact documents and case files as needed.
Children's Network		
<b>Rev Max Unit</b>	\$423,121.00	(9) employees in a centralized unit performing IV-E, TANF and Medicaid eligibility. This unit also initiates the process to make CNSWFL the representative payee for third party benefits in the Client Trust Fund.
<b>Adoption Case Management Support</b>	\$59,765.00	(1) employees provide to provide direct support to the case management staff who have clients with a goal of adoption. In addition, providers may recruit prospective adoptive parents, perform home studies, and support adoptive homes.
<b>TOPS Support Staff</b>	\$117,133.00	(2) employees to perform duties for Teen Outreach Program. Children's Network is a national replication partner of Wyman Centers to deliver the Teen Outreach Program (TOP®) within Circuit 20. TOP is a national evidence-based best practice youth development program that empowers youth to lead successful lives and to help build strong communities.
<b>Adoption Support</b>	\$4,918.00	(1) employee performs post adoption support
<b>Diversion Support Staff</b>	\$208,561.00	(3) employees to support services that are conducted to evaluate families referred by DCF protective investigators for services needed to prevent the families from entering the child welfare system, conducting follow up with families that have been referred to community services to ensure service delivery and develop community resources for referral purposes
<b>Behavior Analysis Support</b>	\$1,000.00	
<b>OTI/ICPC Case Management</b>	\$414,911.00	(8) employees perform dependency case management activities to serve clients referred through Interstate Compact for the Placement of Children (ICPC) and Out of County Inquiries (OTI).
<b>Case Management-CNSWFL</b>	\$4,708,330.00	(81) employees perform dependency case management activities for children in CNSWFL care. 671 children served.
<b>Case Management Adoption</b>	\$459,852.00	(9) employees in this unit provides direct support to the case management staff that has clients with a goal of adoption
<b>Foster Recruitment Support</b>	\$716,698.00	(13) employees provide services to recruit, license, and re-license foster homes that are in compliance with foster care licensing standards, conduct approved pre-service foster parent training, and provide foster home support services to ensure quality care and maintain a sufficient number of foster home resources. Recruitment goal is 37 homes for FY 19-20
<b>Nurse Coordination Support</b>	\$384,852.00	(7) employees to provide services of nurse care coordination for children in the child welfare system, includes children with special health care needs and will coordinate, assist, and consult regarding medical health services to promote quality outcomes.
<b>Training Unit</b>	\$487,526.00	(8) employees perform training of staff services for Title IV-E Eligible Pre-Service, In-Service, and Field Training.
<b>Information Technology</b>	\$949,111.00	(5) employees provide IT support to 395 users in a five-county area. This also includes support for all electronic infrastructures including firewalls at the gateways, web filtering, virus/malware protection, encryption on all laptops, smart

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		phones, USB drives, printers, copiers and land line communications. In addition (1) employee provide Data Analysis support and management of the Mindshare application.
<b>Direct Services Management Support</b>	\$993,722.00	(13) employees provide program management, coordination, planning and evaluation activities within the lead agency
<b>Insurance Professional Liability/Property</b>	\$245,082.00	Includes general, professional, automotive, excess liability for 1,000,000-3,000,000 million limits.
<b>Children's Network Administration</b>	\$1,070,293.00	(13) employees provide the management, support, and overall policy direction for the lead agency. Costs are allocated to cost pools based on their proportion of the cost to the total costs of all included cost pools includes facility operating cost such as building rent, repairs and maintenance, phones, and utilities. Other administrative expenses captured include accounting and audit fees, IT usage allocation, insurance, legal fees, postage, printing, and travel.
<b>Community Sponsorships</b>	\$15,000.00	Allocations to support local nonprofits that assist in our mission includes Quality of Life Center, Friends of Foster Children and Florida State Foster Parent Association.
<b>Teen Outreach Programs</b>	\$26,550.00	(4) Subcontract providers that provide support to the Teen Outreach Program
<b>Foster Parent Supports</b>	\$204,600.00	(1) Behavior Analysis vendor that provides specialized pre-service and in-service training to Foster Parents in the area of Positive Behavior Support/Behavior Analysis. Includes annual Foster Parent Appreciation events and training.
<b>Live Scan/Diligent Search</b>	\$757.00	Live scan fees for relative search.
<b>Special Community Conferences</b>	\$10,700.00	Funding for annual adoption and community prevention conferences.
<b>Enrichment for Foster Kids</b>	\$21,600.00	Summer camps for foster children.
<b>Behavior Modification Services</b>	\$254,500.00	Subcontractor Behavior Analysis provides services to allow children to remain safe and thrive in the least restrictive stable home environments by providing their parents/caregivers the necessary skills to build positive relationships. Behavior Analysis services for children who are at risk of abuse, neglect, or abandonment who exhibit challenging behaviors who reside in the five-county area.
<b>Safety Management</b>	\$779,893.00	(5) employees and subcontractor Lutheran Services of FI provides Protective Investigation Safety Management Services that include Assessment and In-Home Safety Management Services, are provided to families when the need is determined by Child Protection Investigations for children to remain safely in the home. Also, Case Management Safety Management Services – These services are designed to stabilize the crisis that put the children in an unsafe environment and/or risk for out-of-home placement and keep the child, family and community safe by defusing the ongoing risk and safety factors.
<b>Budget Reserve 3%</b>	\$1,559,647.00	Reserve for increased children in care, funding mix changes and reductions due to lower general revenue collections by State of Florida.
<b>Special Projects</b>	\$1,207,611.00	Increase fte's to maintain 1-17 ratio of case managers, increase staffing for additional GAP specialist to reach 40% of Level 1 by end of year, review pay compensation levels to maintain competitive levels verses marketplace; review electronic document signing systems to provide efficiency and automation of document flow in organization.
<b>Off Contract Payments</b>	\$10,398.00	Temporary one-time payments to subcontractors, typically residential or shelters.

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<b>Purchase of Therapeutic Svcs for Children</b>	\$424,428.00	Provides direct payments for services and supports that are not Medicaid reimbursable, to eligible children placed in Out-of-Home care, or who are at high risk for placement in Out-of-Home care, with severe emotional disturbance. Very restricted use of funds requires children to have a diagnosable mental health, behavioral or emotional disorder of sufficient duration to meet diagnostic criteria specified within DSM-IV or their ICD-9 CM equivalent within a one-year time frame.
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**\$53,295,582**

Net **\$0.00**

<b>Executive</b>	<b>Salary</b>		<b>Fringes</b>	<b>Bonuses</b>
<b>Chief Executive Officer</b>	\$186,537	*	\$10,597	\$0.00
<b>Chief Operating Officer</b>	\$115,120	*	\$15,638	\$0.00
<b>Chief Financial Officer</b>	\$111,953	*	\$14,580	\$0.00

\*(Included FICA, Workers Comp, Pension and Health Insurance)

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