

Texas Department of Family and Protective Services



Rider 29 CPS Reform Continued Quarterly Expenditure Report for FY 2008

Third Quarter as of May 31, 2008

Submitted July 11, 2008

DFPS Rider 29 CPS Reform Continued Expenditure Report for Third Quarter FY 2008
as of May 31, 2008

	FY 2008 Appropriated	FY 2008 Funding Allocation	Operating Budget Adjustments	FY 2008 Operating Budget	YTD Expenditures	Projected Expense (Annual)	Variance	Total Approp FTEs	Annual Phase-In	YTD Ave FTEs Filled
Purpose Listed in Rider 29										
1. Family Group Decision Making During Investigations	1,760,551	1,760,551	278,215	2,038,766	1,121,904	1,947,835	90,930	31.0	31.0	21.9
2. Additional Family Based Safety Services Staff	1,445,841	1,445,841	159,791	1,605,632	837,730	1,559,163	46,469	48.0	25.3	16.2
3. Strengthen Families Through Enhanced In-Home Support	4,426,500	4,426,500	-	4,426,500	126,337	4,426,500	-	-	-	-
4. Purchased Client Services to Keep Families Together	1,590,452	1,590,452	3	1,590,455	1,033,059	1,743,710	(153,255)	-	-	-
5. Family Group Decision Making After Removal	2,996,117	2,996,117	473,338	3,469,455	1,909,135	3,314,762	154,693	53.0	53.0	37.3
6. Purchased Client Services to Reunify Families	1,763,525	1,763,525	(743)	1,762,782	859,744	1,533,362	229,420	-	-	-
7. Additional Substitute Care Staff	10,144,254	10,144,254	1,420,768	11,565,022	6,238,385	11,119,251	445,774	321.0	245.3	202.4
8. Additional Staff and Support for Kinship Placements	10,821,585	10,821,585	346,499	11,168,084	5,381,724	6,448,220	4,719,864	73.0	52.8	37.9
9. Additional Staff to Redact Records	431,200	431,200	52,099	483,299	346,439	468,315	14,984	10.0	10.0	9.5
10. Additional Legal Staff	1,102,004	1,102,004	134,308	1,236,312	887,707	1,197,557	38,755	23.0	23.0	21.9
11. Tablet PC's for Substitute Care and Licensing Staff	4,006,488	4,006,488	(285,728)	3,720,760	1,399,851	3,878,151	(157,391)	-	-	-
12. Expand Disproportionality Sites	666,312	666,312	101,192	767,504	419,352	734,863	32,641	8.0	8.0	6.2
13. Strengthen Program Support and Administrative Services	2,518,525	2,518,525	833,153	3,351,678	1,615,111	2,560,334	791,344	51.0	46.2	46.0
14. Records Management	2,445,399	2,445,399	96,795	2,542,194	258,649	2,262,259	279,934	13.0	13.0	7.5
15. Strengthen Licensing Oversight	5,546,303	5,546,303	195,140	5,741,443	2,665,403	5,778,524	(37,081)	84.0	84.0	67.9
16. Strengthen Contract Oversight	2,558,655	2,558,655	25,990	2,584,645	595,634	2,669,970	(85,325)	18.0	18.0	11.0
17. Additional Staff to Process Criminal History Checks	814,904	814,904	5,868	820,772	763,220	768,586	52,186	31.0	29.2	17.2
18. Enhance Community Engagement and Provider Development	231,091	231,091	73,630	304,721	117,119	267,222	37,499	4.0	4.0	2.9
19. Foster Care Caseload Reduction	(13,868,338)	(13,868,338)	5,692,570	(8,175,768)	-	-	(8,175,768)	-	-	-
TOTAL, CPS REFORM CONTINUED	41,401,368	41,401,368	9,602,887	51,004,255	26,576,505	52,678,584	(1,674,327)	768.0	642.6	505.6
Method of Finance										
General Revenue	14,631,509	14,631,509	2,329,905	16,961,414		22,702,287	(5,740,871)			
Federal Funds, Est.	26,769,859	26,769,859	7,272,982	34,042,841		29,976,297	4,066,544			
TOTAL, ALL FUNDS	41,401,368	41,401,368	9,602,887	51,004,255		52,678,584	(1,674,327)			

Note: Adjustments between purposes to arrive at the FY 2008 funding allocation are detailed on Page 1(a). Adjustments to the operating budget are detailed on Page 1(b)

Explanation of Variances:

The shortfall is primarily attributable to the anticipated Foster Care savings included in the appropriation for CPS Reform Continued. Projected Foster Care costs and resulting surplus Foster Care appropriation are found in Strategy A.2.10. The Strategy A.2.10 surplus will be used to fund this shortfall.

DFPS Rider 29 CPS Reform Continued Expenditure Report for Third Quarter FY 2008
 Detail of Adjustments Between Purposes
 as of May 31, 2008

	FY 2008 Appropriated	Adjustment 1	Adjustment 2	Adjustment 3	Adjustment 4	Adjustment 5	FY 2008 Funding Allocation
Purpose Listed in Rider 29							
1. Family Group Decision Making During Investigations	1,760,551						1,760,551
2. Additional Family Based Safety Services Staff	1,445,841						1,445,841
3. Strengthen Families Through Enhanced In-Home Support	4,426,500						4,426,500
4. Purchased Client Services to Keep Families Together	1,590,452						1,590,452
5. Family Group Decision Making After Removal	2,996,117						2,996,117
6. Purchased Client Services to Reunify Families	1,763,525						1,763,525
7. Additional Substitute Care Staff	10,144,254						10,144,254
8. Additional Staff and Support for Kinship Placements	10,821,585						10,821,585
9. Additional Staff to Redact Records	431,200						431,200
10. Additional Legal Staff	1,102,004						1,102,004
11. Tablet PC's for Substitute Care and Licensing Staff	4,006,488						4,006,488
12. Expand Disproportionality Sites	666,312						666,312
13. Strengthen Program Support and Administrative Services	2,518,525						2,518,525
14. Records Management	2,445,399						2,445,399
15. Strengthen Licensing Oversight	5,546,303						5,546,303
16. Strengthen Contract Oversight	2,558,655						2,558,655
17. Additional Staff to Process Criminal History Checks	814,904						814,904
18. Enhance Community Engagement and Provider Development	231,091						231,091
19. Foster Care Caseload Reduction	(13,868,338)						(13,868,338)
TOTAL, CPS REFORM CONTINUED	41,401,368	0	0	0	0	0	41,401,368
Method of Finance							
General Revenue	14,631,509						14,631,509
Federal Funds, Est.	26,769,859						26,769,859
TOTAL, ALL FUNDS	41,401,368	0	0	0	0	0	41,401,368

Explanation of Adjustments:

Current Adjustments -
 None

DFPS Rider 29 CPS Reform Continued Expenditure Report for Third Quarter FY 2008
 Detail of Operating Budget Adjustments
 as of May 31, 2008

	FY 2008 Revised Funding Allocation	OPERATING BUDGET ADJUSTMENTS						Total Operating Budget Adjustments	FY 2008 Operating Budget
		Adj. 1 Employee Pay Raise	Adj. 2 Benefit Replacement Pay	Adj. 3 HHSC Transfer	Adj. 4 Federal Entitlement Adjustment	Adj. 5 TCM Adjustment			
Purpose Listed in Rider 29									
1. Family Group Decision Making During Investigations	1,760,551	23,135	5,816		12,011	237,253	278,215	2,038,766	
2. Additional Family Based Safety Services Staff	1,445,841	16,356	4,181		4,354	134,900	159,791	1,605,632	
3. Strengthen Families Through Enhanced In-Home Support	4,426,500	-	-		-	-	-	4,426,500	
4. Purchased Client Services to Keep Families Together	1,590,452	-	-		-	3	3	1,590,455	
5. Family Group Decision Making After Removal	2,996,117	39,366	9,896		20,430	403,646	473,338	3,469,455	
6. Purchased Client Services to Reunify Families	1,763,525	-	-		(713)	(30)	(743)	1,762,782	
7. Additional Substitute Care Staff	10,144,254	127,989	32,391		53,272	1,207,117	1,420,768	11,565,022	
8. Additional Staff and Support for Kinship Placements	10,821,585	32,512	8,270		12,582	293,135	346,499	11,168,084	
9. Additional Staff to Redact Records	431,200	6,647	1,517		(2,697)	46,632	52,099	483,299	
10. Additional Legal Staff	1,102,004	17,060	3,892		(6,863)	120,218	134,308	1,236,312	
11. Tablet PC's for Substitute Care and Licensing Staff	4,006,488	11,138	3,589		(41,614)	(258,841)	(285,728)	3,720,760	
12. Expand Disproportionality Sites	666,312	8,645	2,178		4,180	86,189	101,192	767,504	
13. Strengthen Program Support and Administrative Services	2,518,525	31,308	15,946		4,621	781,279	833,153	3,351,678	
14. Records Management	2,445,399	9,315	1,847	-	(73,810)	159,443	96,795	2,542,194	
15. Strengthen Licensing Oversight	5,546,303	85,082	28,191		(5,671)	87,537	195,140	5,741,443	
16. Strengthen Contract Oversight	2,558,655	16,866	9,280		(1,308)	1,153	25,990	2,584,645	
17. Additional Staff to Process Criminal History Checks	814,904	7,748	2,668		(6,945)	2,398	5,868	820,772	
18. Enhance Community Engagement and Provider Development	231,091	3,513	2,363		3,957	63,797	73,630	304,721	
19. Foster Care Caseload Reduction	(13,868,338)	-	-		5,692,570	-	5,692,570	(8,175,768)	
TOTAL, CPS REFORM CONTINUED	41,401,368	436,680	132,023	-	5,668,355	3,365,828	9,602,887	51,004,255	
Method of Finance									
General Revenue	14,631,509	178,085	56,397	-	-	2,095,423	2,329,905	16,961,414	
Federal Funds, Est.	26,769,859	258,595	75,626	-	5,668,355	1,270,406	7,272,982	34,042,841	
TOTAL, ALL FUNDS	41,401,368	436,680	132,023	-	5,668,355	3,365,828	9,602,887	51,004,255	

Explanation of Operating Budget Adjustments:

Adjustment 1 - General state employee pay raise. A net change of (\$59,799) occurred from prior quarter due to a midyear adjustment.

Adjustment 2 - Increased funding for Benefit Replacement Pay. A net change of \$129,378 occurred from prior quarter due to funding all staff PACs for BRP.

Adjustment 3 - Reversal of the September budget increase of \$1,705 pending approval of Article II, Sec.12, Special Provisions relating to HHSC transfer for cost allocation (No change from prior quarter).

Adjustment 4 - Adjustment to anticipated federal entitlement funding increase (\$14,085 from prior quarter).

Adjustment 5 - Target Case Management brought into operating budget resulting in a \$3,365,828 increase over last quarter.

DFPS Rider 29 CPS Reform Continued Expenditure Report for Third Quarter FY 2008
 Report by Strategy
 as of May 31, 2008

	FY 2008 Appropriated	FY 2008 Funding Allocation	Operating Budget Adjustments	FY 2008 Operating Budget	YTD Expenditures	FY 2008 Projected Expense (Annual)	Variance	FY08 Total Approp FTEs	Annual Phase-In	YTD Ave FTEs Filled
DFPS Strategy										
A.2.1 - CPS Direct Delivery Staff		19,148,055	3,152,347	22,300,402	12,638,856	21,262,849	1,037,554	564.0	445.2	352.8
A.2.2 - CPS Program Support		1,334,073	177,451	1,511,524	707,494	1,526,413	(14,889)	26.5	26.5	20.6
A.2.3 - TWC Foster Day Care		1,483,850	-	1,483,850	1,318,079	2,289,019	(805,169)			-
A.2.6 - Post Adoption Purchased Services		228,936	-	228,936	113,697	205,676	23,260			-
A.2.8 - Substance Abuse Purchased Services		422,726	(0)	422,726	272,977	473,716	(50,990)			-
A.2.9 - Other CPS Purchased Services		7,128,815	(740)	7,128,075	1,632,466	7,024,181	103,894			-
A.2.10 - Foster Care Payments		(7,112,528)	5,692,570	(1,419,958)	2,481,802	1,359,841	(2,779,799)			-
A.4.1 - Child Care Regulation		5,935,113	256,170	6,191,283	3,333,000	6,142,301	48,982	117.0	115.2	87.3
B.1.1 - Central Administration		1,148,523	134,759	1,283,282	643,823	1,202,776	80,507	35.5	35.5	15.1
B.1.3 - Regional Administration		86,580	17,840	104,420	101,593	121,781	(17,361)	4.0	4.0	2.4
B.1.4 - IT Program Support		5,782,277	56,241	5,838,518	2,116,574	5,435,256	403,262	21.0	16.2	19.9
B.1.5 - Agency-wide Automated Systems		5,814,948	116,251	5,931,199	1,216,144	5,634,777	296,422			7.5
C.1.1 - CPS Reform Continued	41,401,368	-	-	-	-	-	-			-
TOTAL, CPS REFORM CONTINUED	41,401,368	41,401,368	9,602,887	51,004,255	26,576,505	52,678,584	(1,674,327)	768.0	642.6	505.6
Method of Finance										
General Revenue	14,631,509	14,631,509	2,329,905	16,961,414	-	22,702,287	(5,740,871)			
Federal Funds, Est.	26,769,859	26,769,859	7,272,982	34,042,841	-	29,976,297	4,066,544			
TOTAL, ALL FUNDS	41,401,368	41,401,368	9,602,887	51,004,255	-	52,678,584	(1,674,327)			

Explanation of Variances:

The shortfall is primarily attributable to the anticipated Foster Care savings included in the appropriation for CPS Reform Continued. Projected Foster Care costs and resulting surplus Foster Care appropriation are found in Strategy A.2.10. The Strategy A.2.10 surplus will be used to fund this shortfall.

DFPS Rider 29 CPS Reform Continued Expenditure Report for Third Quarter FY 2008

FTE Detail

as of May 31, 2008

Purpose Listed in Rider 29	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Annual Ave
	Quarter 1			Quarter 2			Quarter 3			Quarter 4			
1. Family Group Decision Making During Investigations	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0
FTEs Filled	21.7	21.7	21.7	22.0	22.1	21.7	21.9	22.0	21.8				21.9
2. Additional Family Based Safety Services Staff	2.0	4.0	7.0	16.0	17.0	24.0	32.0	33.0	36.0	38.0	46.0	48.0	25.3
FTEs Filled	15.0	15.0	15.0	15.7	16.2	16.6	17.0	17.2	17.9				16.2
5. Family Group Decision Making After Removal	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0
FTEs Filled	37.1	37.1	37.1	37.6	37.5	37.0	37.3	37.4	37.2				37.3
7. Additional Substitute Care Staff	131.0	159.0	182.0	202.0	239.0	251.0	270.0	281.0	291.0	302.0	314.0	321.0	245.3
FTEs Filled	191.1	191.1	191.1	201.0	202.5	206.2	209.5	212.9	216.1				202.4
8. Additional Staff and Support for Kinship Placements	32.0	37.0	41.0	45.0	49.0	52.0	55.0	58.0	61.0	64.0	66.0	73.0	52.8
FTEs Filled	27.7	27.7	28.5	38.2	38.7	41.6	44.9	46.8	46.6				37.9
9. Additional Staff to Redact Records	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
FTEs Filled	9.1	9.1	9.6	9.6	9.5	9.5	9.5	9.6	9.7				9.5
10. Additional Legal Staff	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
FTEs Filled	20.9	20.9	22.0	22.1	22.1	22.1	22.1	22.5	22.5				21.9
12. Expand Disproportionality Sites	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
FTEs Filled	2.8	2.8	6.5	7.0	7.4	7.4	7.4	7.4	7.4				6.2
13. Strengthen Program Support and Administrative Services	36.0	36.0	36.0	38.0	51.0	51.0	51.0	51.0	51.0	51.0	51.0	51.0	46.2
FTEs Filled	49.9	49.9	50.1	41.1	41.4	45.2	45.1	45.2	45.9				46.0
14. Records Management	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0
FTEs Filled	0.0	0.0	0.0	11.0	11.0	10.9	11.0	12.0	12.0				7.5
15. Strengthen Licensing Oversight	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0
FTEs Filled	72.3	54.6	59.1	69.4	71.5	71.2	69.9	72.1	70.7				67.9
16. Strengthen Contract Oversight	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
FTEs Filled	0.0	12.0	12.8	12.1	12.1	12.3	12.1	12.6	12.7				11.0
17. Additional Staff to Process Criminal History Checks	9.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	29.2
FTEs Filled	0.0	14.5	16.4	17.6	18.2	19.3	20.0	22.8	25.8				17.2
18. Enhance Community Engagement and Provider Development	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
FTEs Filled	0.0	2.7	3.2	3.4	3.3	3.4	3.4	3.6	3.6				2.9
TOTAL, CPS REFORM CONTINUED													
Staffing Plan	454.0	511.0	541.0	576.0	631.0	653.0	683.0	698.0	714.0	730.0	752.0	768.0	642.6
FTEs Filled	447.6	459.2	473.1	507.8	513.3	524.3	531.0	544.1	549.8	0.0	0.0	0.0	505.6
Percent Achievement of Staffing Plan	99%	90%	87%	88%	81%	80%	78%	78%	77%	0%	0%	0%	79%