

Texas Department of Family and Protective Services



Rider 28 CPS Reform Quarterly Expenditure Report for FY 2008

Third Quarter as of May 31, 2008

Submitted July 11, 2008

DFPS Rider 28 CPS Reform Expenditure Report for Third Quarter FY 2008
as of May 31, 2008

Purpose Listed in Rider 28	FY 2008 Appropriated	FY 2008 Funding Allocation	Operating Budget Adjustments	FY 2008 Operating Budget	YTD Expenditures	Projected Expense (Annual)	Variance	Total Approp FTEs	YTD Ave FTEs Filled
1. Direct Delivery Staff	67,712,007	68,937,202	8,581,203	77,518,405	49,930,725	74,715,256	2,803,149	1,516.0	1,562.1
2. Regional Screeners	1,991,923	1,991,923	269,620	2,261,543	1,423,723	2,163,356	98,186	41.0	39.8
3. Case Records Compliance	662,427	501,331	82,752	584,083	485,748	723,478	(139,396)	15.0	10.6
4. Functional Units (All Stages)	33,295,779	33,295,779	4,423,622	37,719,401	23,824,997	36,159,391	1,560,010	758.0	757.9
5. Expanded Training	2,297,924	2,297,924	214,687	2,512,611	1,143,309	2,183,708	328,903	50.0	45.1
6. Mobile Caseworker Technology	7,857,203	7,857,203	215,812	8,073,015	5,003,979	7,976,232	96,783		-
7. Telemedicine Assessments	3,000,816	3,000,816	-	3,000,816	-	2,600,001	400,815		-
8. Purchased Client Services	21,660,112	21,660,112	279,352	21,939,464	13,904,823	22,704,365	(764,902)		-
9. Supplemental Pay for CPS Investigators	12,294,100	12,294,100	1,558,078	13,852,178	9,035,650	13,442,393	409,784		-
10. Child Safety Specialists	1,161,169	1,161,169	155,538	1,316,707	833,774	1,262,495	54,211	20.0	19.7
11. Diligent Search	203,444	203,444	18,064	221,508	116,648	181,192	40,317	6.0	4.2
12. Management Structure	6,699,030	6,699,030	920,461	7,619,491	4,752,302	7,227,203	392,287	116.0	83.3
13. Operations Support	1,314,668	1,475,764	122,429	1,598,193	806,059	1,322,226	275,967	36.0	26.3
14. Human Resources Contract	371,376	371,376	65,804	437,180	371,376	371,376	65,804		-
15. Contract Management (SAO)	500,000	500,000	20,175	520,175	-	500,000	20,175		-
16. Independent Administrator/Evaluator	1,225,195	-	-	-	-	-	-		-
17. Contract Oversight	553,344	553,344	38,955	592,299	405,539	602,834	(10,535)	10.0	7.7
18. Staff Transition	-	-	-	-	-	-	-	(45.0)	-
TOTAL, CPS REFORM	162,800,517	162,800,517	16,966,549	179,767,066	112,038,653	174,135,507	5,631,558	2,523.0	2,556.6
Method of Finance									
General Revenue	140,357,214	140,357,214	407,301	140,764,515		135,789,022	4,975,492		
Federal Funds, Est.	22,443,303	22,443,303	16,559,248	39,002,551		38,346,485	656,066		
TOTAL, ALL FUNDS	162,800,517	162,800,517	16,966,549	179,767,066		174,135,507	5,631,558		

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:

Rider 28 budget is appropriated in the parent strategies listed on page 2. Any variances shown for Rider 28 must be considered in the context of the parent strategy variance as reflected in the agency's monthly financial report.

DFPS Rider 28 CPS Reform 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 28							
1. Direct Delivery Staff	67,712,007		1,225,195				68,937,202
2. Regional Screeners	1,991,923						1,991,923
3. Case Records Compliance	662,427	(161,096)					501,331
4. Functional Units (All Stages)	33,295,779						33,295,779
5. Expanded Training	2,297,924						2,297,924
6. Mobile Caseworker Technology	7,857,203						7,857,203
7. Telemedicine Assessments	3,000,816						3,000,816
8. Purchased Client Services	21,660,112						21,660,112
9. Supplemental Pay for CPS Investigators	12,294,100						12,294,100
10. Child Safety Specialists	1,161,169						1,161,169
11. Diligent Search	203,444						203,444
12. Management Structure	6,699,030						6,699,030
13. Operations Support	1,314,668	161,096					1,475,764
14. Human Resources Contract	371,376						371,376
15. Contract Management (SAO)	500,000						500,000
16. Independent Administrator/Evaluator	1,225,195		(1,225,195)				0
17. Contract Oversight	553,344						553,344
18. Staff Transition	0						0
TOTAL, CPS REFORM	162,800,517	0	0	0	0	0	162,800,517
Method of Finance							
General Revenue	140,357,214						140,357,214
Federal Funds, Est.	22,443,303						22,443,303
TOTAL, ALL FUNDS	162,800,517	0	0	0	0	0	162,800,517

Explanation of Adjustments:

Prior Adjustments -

1. Reflects the FY 2007 transfer of funds for the conversion of 5 Merge Specialist positions that were no longer needed to Operations Support positions.
2. Transfers all funding for Independent Administrator/Evaluator that is no longer needed to Direct Delivery Staff to help fund cost increases such as leases and travel.

Current Adjustments -

None

DFPS Rider 28 CPS Reform 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					FY 2008 Operating Budget
		Adj. 1 Employee Pay Raise	Adj. 2 Benefit Replacement Pay	Adj. 3 Federal Entitlement Adjustment	Adj. 4 TCM Adjustment	Total Operating Budget Adjustments	
Purpose Listed in Rider 28							
1. Direct Delivery Staff	68,937,202	904,723	230,965	(226,579)	7,672,094	8,581,203	77,518,405
2. Regional Screeners	1,991,923	24,920	6,285	(2,485)	240,899	269,620	2,261,543
3. Case Records Compliance	501,331	8,797	2,206	(3,535)	75,284	82,752	584,083
4. Functional Units (All Stages)	33,295,779	415,518	104,752	(59,697)	3,963,049	4,423,622	37,719,401
5. Expanded Training	2,297,924	20,440	7,347	(63,630)	250,529	214,687	2,512,611
6. Mobile Caseworker Technology	7,857,203	17,565	4,443	(17,101)	210,906	215,812	8,073,015
7. Telemedicine Assessments	3,000,816	-	-	-	-	-	3,000,816
8. Purchased Client Services	21,660,112	-	-	280,595	(1,243)	279,352	21,939,464
9. Supplemental Pay for CPS Investigators	12,294,100	165,648	41,534	(66,722)	1,417,618	1,558,078	13,852,178
10. Child Safety Specialists	1,161,169	14,710	3,706	(2,241)	139,363	155,538	1,316,707
11. Diligent Search	203,444	2,870	994	(40)	14,239	18,064	221,508
12. Management Structure	6,699,030	87,550	27,559	(31,291)	836,642	920,461	7,619,491
13. Operations Support	1,475,764	15,592	7,744	(9,157)	108,250	122,429	1,598,193
14. Human Resources Contract	371,376	-	-	(15,927)	81,731	65,804	437,180
15. Contract Management (SAO)	500,000	-	-	(838)	21,014	20,175	520,175
16. Independent Administrator/Evaluator	-	-	-	-	-	-	-
17. Contract Oversight	553,344	7,271	4,545	5,525	21,614	38,955	592,299
18. Staff Transition	-	-	-	-	-	-	-
TOTAL, CPS REFORM	162,800,517	1,685,605	442,080	(213,123)	15,051,987	16,966,549	179,767,066
Method of Finance							
General Revenue	140,357,214	1,261,757	331,437	-	(1,185,893)	407,301	140,764,515
Federal Funds, Est.	22,443,303	423,849	110,643	(213,123)	16,237,880	16,559,248	39,002,551
TOTAL, ALL FUNDS	162,800,517	1,685,605	442,080	(213,123)	15,051,987	16,966,549	179,767,066

Explanation of Operating Budget Adjustments:

Adjustment 1 - General state employee pay raise. A net change of \$47,263 occurred from prior quarter due to midyaer adjustment.

Adjustment 2 - Decreased funding for Benefit Replacement Pay. A net change of (\$112,460) occurred from prior quarter due to midyear adjustment.

Adjustment 3 - Anticipated federal entitlement adjustment of (\$213,123) for May which is a net change of (\$343,891) from prior quarter.

Adjustment 4 - Targeted Case Management brought into operating budget resulting in a \$15,051,987 increase.

DFPS Rider 28 CPS Reform 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	YTD Ave FTEs Filled
DFPS Strategy									
A.1.1 - Statewide Intake Services	1,765,167	1,765,167	41,343	1,806,510	1,294,267	1,798,492	8,018	55.0	49.4
A.2.1 - CPS Direct Delivery Staff	113,140,540	113,140,540	14,338,727	127,479,267	83,153,570	123,708,083	3,771,184	2,274.0	2,342.4
A.2.2 - CPS Program Support	5,006,670	5,006,670	484,275	5,490,945	2,681,415	4,978,250	512,695	93.0	81.7
A.2.3 - TWC Foster Day Care	4,873,846	4,873,846	279,352	5,153,198	4,401,599	7,469,613	(2,316,416)	-	-
A.2.4 - TWC Protective Day Care	4,357,999	4,357,999	-	4,357,999	3,277,564	4,357,999	-	-	-
A.2.5 - Adoption Purchased Services	1,000,000	1,000,000	-	1,000,000	749,350	1,000,000	-	-	-
A.2.6 - Post Adoption Purchased Services	-	-	-	-	-	-	-	-	-
A.2.7 - Preparation for Adult Living (PAL) Services	200,000	200,000	-	200,000	96,450	217,867	(17,867)	-	-
A.2.8 - Substance Abuse Purchased Services	1,000,000	1,000,000	-	1,000,000	469,916	852,698	147,302	-	-
A.2.9 - Other CPS Purchased Services	13,229,083	13,229,083	-	13,229,083	4,909,944	11,406,190	1,822,893	-	-
A.4.1 - Child Care Regulation	2,946,500	2,946,500	111,756	3,058,256	2,182,633	2,915,859	142,397	68.0	62.5
B.1.1 - Central Administration	818,100	818,100	116,167	934,267	707,823	835,797	98,470	17.0	13.7
B.1.4 - IT Program Support	5,692,008	5,692,008	1,033,696	6,725,703	2,768,722	5,834,596	891,107	16.0	6.8
B.1.5 - Agency-wide Automated Systems	8,770,604	8,770,604	561,234	9,331,838	5,345,400	8,760,063	571,775	-	-
C.1.1 - CPS Reform Continued	-	-	-	-	-	-	-	-	-
HHSC	-	-	-	-	-	-	-	-	-
TOTAL, CPS REFORM	162,800,517	162,800,517	16,966,549	179,767,066	112,038,653	174,135,507	5,631,558	2,523.0	2,556.6
Method of Finance									
General Revenue	140,357,214	140,357,214	407,301	140,764,514	-	135,789,022	4,975,492		
Federal Funds, Est.	22,443,303	22,443,303	16,559,248	39,002,551	-	38,346,485	656,066		
TOTAL, ALL FUNDS	162,800,517	162,800,517	16,966,549	179,767,065	-	174,135,507	5,631,558		

Explanation of Variances:

Rider 28 budget is appropriated in the parent strategies as shown on this page. Any variances shown for Rider 28 must be considered in the context of the parent strategy variance as reflected in the agency's monthly financial report.

DFPS Rider 28 CPS Reform Expenditure Report for Third Quarter FY 2008

FTE Detail

as of May 31, 2008

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Annual Ave
	Quarter 1			Quarter 2			Quarter 3			Quarter 4			
Purpose Listed in Rider 28													
1. Direct Delivery Staff	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0	1,516.0
FTEs Filled	1,492.9	1,516.1	1,544.9	1,538.9	1,568.5	1,586.7	1,608.1	1,640.6					1,562.1
2. Regional Screeners	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0	41.0
FTEs Filled	39.0	39.5	40.0	40.0	40.0	40.0	40.0	39.9					39.8
3. Case Records Compliance	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
FTEs Filled	11.0	11.7	11.0	11.0	10.0	10.0	10.0	10.0					10.6
4. Functional Units (All Stages)	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0	758.0
FTEs Filled	727.4	736.9	749.3	747.7	757.8	768.1	779.7	795.9					757.9
5. Expanded Training	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
FTEs Filled	46.5	44.4	43.4	43.4	45.2	45.5	47.1	45.4					45.1
10. Child Safety Specialists	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0
FTEs Filled	20.0	19.8	19.6	19.6	19.2	19.6	19.6	20.0					19.7
11. Diligent Search	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
FTEs Filled	3.9	4.4	4.4	4.5	4.1	4.1	4.1	4.1					4.2
12. Management Structure	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0	116.0
FTEs Filled	79.2	79.3	81.7	81.4	84.2	85.2	86.5	88.5					83.3
13. Operations Support	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0
FTEs Filled	24.1	25.1	25.4	25.1	26.3	27.0	27.4	30.7					26.3
17. Contract Oversight	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	6.4	7.3	7.0	7.0	8.2	8.5	8.6	8.9					7.7
18. Staff Transition	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)
FTEs Filled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Total CPS Reform													
Staffing Plan	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0	2,523.0
FTEs Filled	2,450.4	2,484.5	2,526.6	2,518.5	2,563.5	2,594.8	2,630.9	2,684.1	0.0	0.0	0.0	0.0	2,556.6
Percent Achievement of Staffing Plan	97%	98%	100%	100%	102%	103%	104%	106%	0%	0%	0%	0%	101%