

**Community Based Care (CBC) Lead Agency Schedule of Funds
St. Johns Board of County Commissioners - Contract #NJ206
FY 2019-20 Use Designation - As of 7/1/2019**

		Other Cost Accumulators (OCA)	Total Funds
Line # 326 - Special Categories: Grant and Aids - Community Based Care Funds for Providers of Child Welfare Services (108304)			
Title IV-E Fund Sources (Section A&B) (a)		Multiple	3,509,222
Level I Licensed Care (FH) Payments - IV-E Eligible (Section B) (b)		LCLVE	59,360
Level I Licensed Care (FH) Payments - IV-E Ineligible (Section B) (b)		LCLVI	23,084
Capped Fund Sources (Section A&B) (c)		Multiple	505,566
<i>Risk Pool Funding (nonrecurring)</i>			-
<i>Prior Year Excess Earnings (nonrecurring)</i>			-
Medicaid Administration		PR005	18,399
State Access & Visitation Grant (d)		PRSAV	-
Safe & Stable Families Act Grant-Family Preservation (e)		PRE04/PRM04	151,254
Safe & Stable Families Act Grant-Family Support (e)		PRE06/PRM06	151,255
Safe & Stable Families Act Grant-Time Limited Reunification (e)		PRE11/PRM11	302,512
Safe & Stable Families Act Grant-Adoption (e)		PRE12/PRM12	151,255
Total Core Services Funding			4,871,907
Independent Living (IL) , Extended Foster Care (EFC) and Aftercare Funding (409.1451, FS & 39.6251, FS)			
Independent Living Services - Chafee Administration Eligible and Other		KRE17/KRE22/ KRL17/KRL22/CHOAT	81,243
Chafee Road to Independence - Post-Secondary Education & Services and Supports (PESS)		CHPES	35,797
Chafee, Education & Training Vouchers (ETV), Post-Secondary Education & Services and Supports (PESS) and Aftercare		ETVAF/ETVAP/ ETVPS	64,105
Extended Foster Care - Title IV-E Eligible		EFCCM/EFRBE	93,244
All State Funded Independent Living and Extended Foster Care Services		EFRBI/ SFSRA/EFCE	13,302
Total IL EFC and Aftercare Funding			287,691
Line # 327 Special Categories: Grant and Aids - Adoption Assistance (108305) - 409.166, FS			
Maintenance Adoption Subsidies (MAS) and Non Recurring Expenses		39MAS/ MP000/ SFMSA/WO006/ WO007/WR001/ WR002	1,801,969
Line # 327A Special Categories: Grant and Aids - Guardianship Assistance Program Payments (108306) - 39.6225, FS			
Guardianship Assistance Program (GAP) Payments		GAP4E/GAPTA/ GAPSF/GAPNR/ EGAPE/EGAPI	8,384
Line # 374 Special Categories: Grant and Aids - Purchase of Therapeutic Services for Children (100806)			
Children's Mental Health CW Wraparound Funding		19MCB/19MCF	66,259
Total All Fund Sources			7,036,210
Other Budgeted Revenue and Expense for FY 2018-2019			
Non-DCF Contract Revenue			72,000
Non-DCF Contract Expense			72,000
Budgeted Executive Compensation			
	Salary	Benefits & Other Compensation	Total Compensation
Chief Executive Officer (only 67% charged to CBC)	\$92,127.22	\$43,365.20	\$135,492.42
Chief Financial Officer (only 67% charged to CBC)	\$62,797.69	\$23,111.26	\$85,908.95
Chief Operating Officer	\$71,011.67	\$24,446.11	\$95,457.78