Montana State Legislature

Exhibit Number: 3

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EXHIBIT 3
DATE Mon, Jan 31 2005

Department of Public Health and Human Services

Child and Family Services Division

Funding Analysis

of the

Subsidized Adoption

and

Foster Care Programs

For the 2007 Biennium

Prepared By: Dave Thorsen

01/26/05

[redacted]

Expenditure Category	FY 2004 Costs Thru 12/31/03	FY 2004 Costs Thru 12/31/04	Percent Complete	FY 2005 Costs Thru 12/31/04	FY 2005 Projected Costs	
Subsidized Adoption	$ 3,433,953	$ 7,013,262	48.96%	$ 3,694,024	$ 7,544,413	
Family Foster Care	$ 1,787,288	$ 4,439,272	40.26%	$ 1,950,349	$ 4,844,283	
Specialized Foster Care	$ 300,056	$ 803,512	37.34%	$ 336,499	$ 901,102	
Therapeutic Family Foster Care	$ 562,457	$ 1,362,236	40.56%	$ 518,732	$ 1,279,078	
Foster Care Group Homes	$ 490,708	$ 1,227,165	39.99%	$ 427,953	$ 1,070,227	
Therapeutic Group Homes	$ 662,562	$ 1,623,075	40.82%	$ 708,577	$ 1,735,798	
Day Care	$ 3,713	$ 408,466	0.91%	$ 339,107	$ 380,000	(1)
Aspen Youth Programs	$ -	$ -	0.00%	$ -	$ -	
Out-Of-State Services	$ 333,582	$ 892,328	37.38%	$ 362,434	$ 969,507	
Residential Treatment Centers	$ 12,708	$ 14,086	90.22%	$ 35,282	$ 75,000	(1)
Kinship Care	$ 649,127	$ 1,687,014	38.48%	$ 746,979	$ 1,941,321	
S[redacted]ter Care	$ 436,710	$ 1,030,942	42.36%	$ 394,922	$ 932,293	
O[redacted]r Placement Services	$ -	$ -	0.00%	$ -	$ -	
Respite	$ 32,652	$ 87,460	37.33%	$ 34,852	$ 93,353	
Transportation	$ 65,414	$ 223,641	38.19%	$ 77,149	$ 202,001	
SOSSP (Other Support Services)	$ 77,707	$ 218,814	35.51%	$ 106,254	$ 299,199	
Diapers	$ 43,716	$ 106,719	40.96%	$ 44,162	$ 107,808	
Counseling/Psychological	$ 116,563	$ 445,947	26.14%	$ 185,110	$ 708,194	
Youth Correctional Facilities	$ 69,984	$ 183,530	38.13%	$ 83,534	$ 219,064	
Transitional Living	$ 137,857	$ 302,042	45.64%	$ 153,508	$ 336,333	
Clothing	$ 36,105	$ 203,524	17.74%	$ 121,529	$ 184,000	(1)
Education	$ 140,740	$ 337,920	41.65%	$ 88,340	$ 260,000	(1)
Other Support Services	$ 249,240	$ 744,327	33.49%	$ 294,923	$ 800,000	(1)
Total Foster Care	$ 6,218,889	$ 16,342,020	38.05%	$ 7,010,195	$ 17,338,560	
Grand Total SA & FC	$ 9,652,842	$ 23,355,282	41.33%	$ 10,704,219	[redacted]	

Notes: (1) Projection is manual.

[redacted]

Fund Type	[redacted]							
Subsidized Adoption								
General Fund	$ 1,608,770	46.85%	$ 3,324,422	47.40%	$ 1,757,130	47.57%	$ 3,617,600	47.60%
Third Party	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
TANF	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Title XX	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
IV-E	$ 1,825,183	53.15%	$ 3,688,839	52.60%	$ 1,936,893	52.43%	$ 3,982,400	52.40%
BSA	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Total	$ 3,433,953	100.00%	$ 7,013,261	100.00%	$ 3,694,023	100.00%	$ 7,600,000	100.00%
Foster Care								
General Fund	$ 2,889,746	[redacted]	$ 8,093,116	[redacted]	$ 3,722,251	[redacted]	$ 9,772,534	[redacted]
Third Party	$ 508,825	8.18%	$ 1,364,013	8.35%	$ 644,504	9.19%	$ 1,750,000	10.06%
TANF	$ 1,041,133	16.74%	$ 1,797,750	11.00%	$ 1,128,996	16.11%	$ 1,800,000	10.35%
Title XX	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
IV-E	$ 1,741,653	28.01%	$ 4,996,707	30.58%	$ 1,459,742	20.82%	$ 3,934,212	22.63%
BSA	$ 37,530	0.60%	$ 90,436	0.55%	$ 54,703	0.78%	$ 131,814	0.76%
Total	$ 6,218,887	100.00%	$ 16,342,022	100.00%	$ 7,010,196	100.00%	$ 17,388,560	100.00%

[redacted]

01/26/05

Funding for New Foster Care Projections

Amount to be funded for FY 2004:		
Foster Care	***$***	***17,388,560***
Subsidized Adoption	***$***	***7,600,000***
Total	***$***	***24,988,560***

(Includes CAPS projection of $17,338,560 plus $50,000 direct to SABHRS)

Description	Step 1	Step 2	Step 3	Final Funding	Final Funding %	Appropriation	Projected Surplus (Deficit)
Subsidized Adoption GF % --->	47.60%						
Subsidized Adoption TPL % --->	0.00%						
Subsidized Adoption FF % --->	52.40%						
Foster Care GF % --->	74.00%	74.00%	100.00%				
Foster Care FF % --->	26.00%	26.00%	0.00%				
General Fund - Subsidized Adoption	$ 3,617,600			$ 3,617,600	47.60%	$ 3,537,509	$ (80,091)
Subsidized Adoption IV-E	$ 3,982,400			$ 3,982,400	52.40%	$ 4,639,716	$ 657,316
Total - Subsidized Adoption	$ 7,600,000			$ 7,600,000	100.00%	$ 8,177,225	$ 577,225
General Fund - Foster Care	$ 12,867,534	$ (1,295,000)	$ (1,800,000)	$ 9,772,534	56.20%	$ 8,021,284	$ (1,751,250)
Third Party Contributions:	$ -	$ 1,750,000		$ 1,750,000	10.06%	$ 1,806,612	$ 56,612
Title IV-A (TANF)			$ 1,800,000	$ 1,800,000	10.35%	$ 2,650,000	$ 850,000
Foster Care Title IV-E	$ 4,521,026	$ (455,000)	$ -	$ 4,066,026	23.38%	$ 6,604,679	$ 2,538,653
				$ -	0.00%	$ -	$ -
Total - Foster Care	$ 17,388,560	$ -	$ -	$ 17,388,560	100.00%	$ 19,082,575	$ 1,694,015

[redacted]

Child and Family Services Division
Subsidized Adoption - Projected Cost
FY 2006 & FY 2007

		Total Expenditures	Projected Costs	Percent Change
FY 1998	Actual	$ 2,152,140		
FY 1999	Actual	$ 2,700,237		25.47%
FY 2000	Actual	$ 3,320,002		22.95%
FY 2001	Actual	$ 4,161,084		25.33%
FY 2002	Actual	$ 5,286,306		27.04%
FY 2003	Actual	$ 6,288,848		18.96%
FY 2004	Actual	$ 7,014,333		11.54%
FY 2005	Projected		$ 7,727,176	10.16%
FY 2006	Projected		$ 8,830,698	14.28%
FY 2007	Projected		$ 9,978,774	13.00%

FY 2006

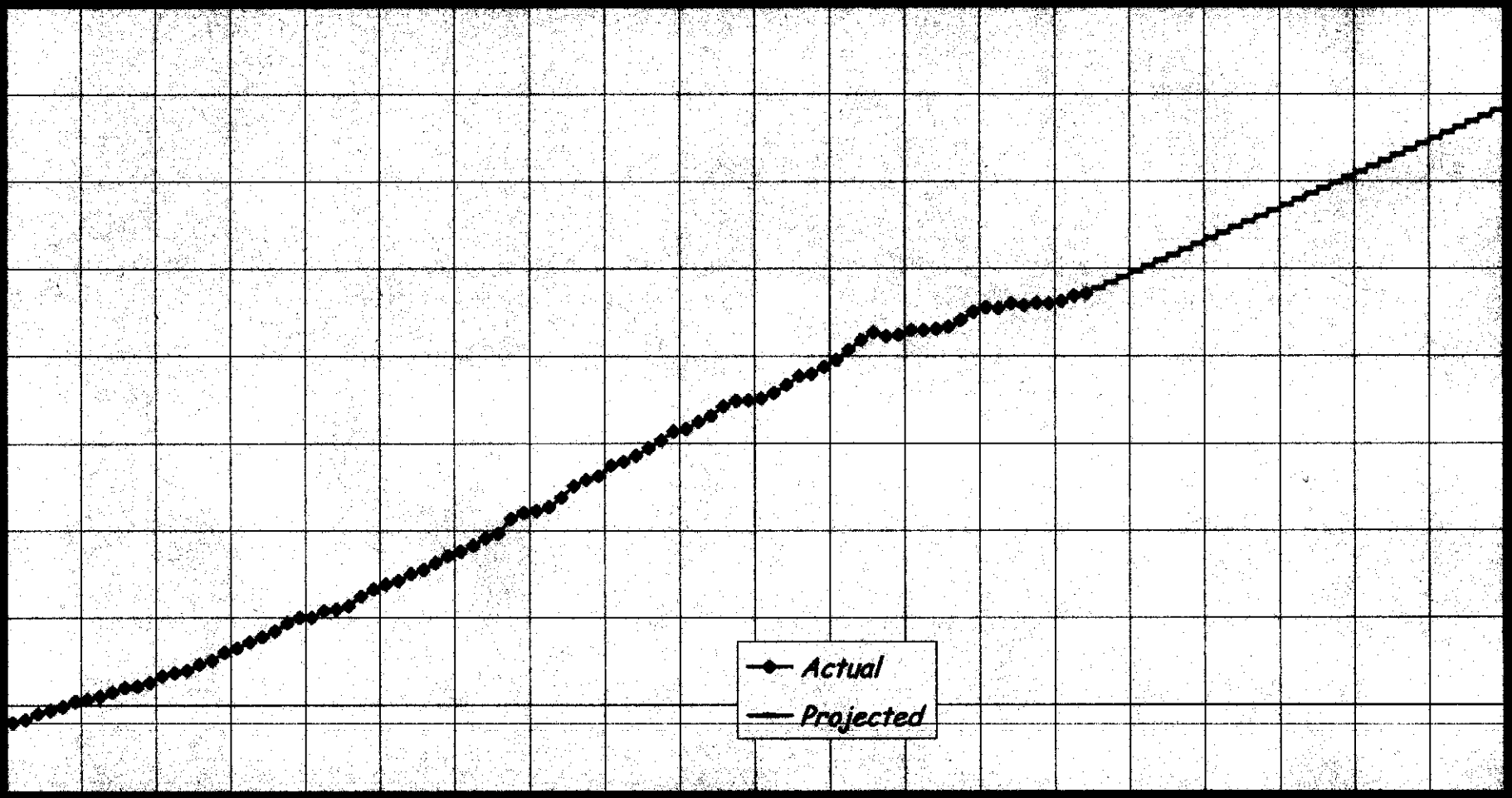
		October Estimate	MBARS Base Budget	Increase Needed	Amount in DP-15	Increase (Decrease) Needed
General Fund	47.50%	$ 4,194,582	$ 3,374,032	$ 820,550	$ 1,079,891	$ (259,341)
Federal Funds	52.50%	$ 4,636,116	$ 3,687,414	$ 948,702	$ 1,184,032	$ (235,330)
Total	100.00%	$ 8,830,698	$ 7,061,446	$ 1,769,252	$ 2,263,923	$ (494,671)

FY 2007

		April Estimate	MBARS Base Budget	Variance	Amount in DP-15	Increase (Decrease) Needed
General Fund	47.50%	$ 4,739,918	$ 3,374,032	$ 1,365,886	$ 1,651,760	$ (285,874)
Federal Funds	52.50%	$ 5,238,857	$ 3,687,414	$ 1,551,443	$ 1,811,050	$ (259,607)
Total	100.00%	$ 9,978,774	$ 7,061,446	$ 2,917,328	$ 3,462,810	$ (545,482)

Biennium Totals

General Fund		$ 8,934,499	$ 6,748,064	$ 2,186,435	$ 2,731,651	$ (545,216)
Federal Funds		$ 9,874,973	$ 7,374,828	$ 2,500,145	$ 2,995,082	$ (494,937)
Total		$ 18,809,472	$ 14,122,892	$ 4,686,580	$ 5,726,733	$ (1,040,153)


Actual
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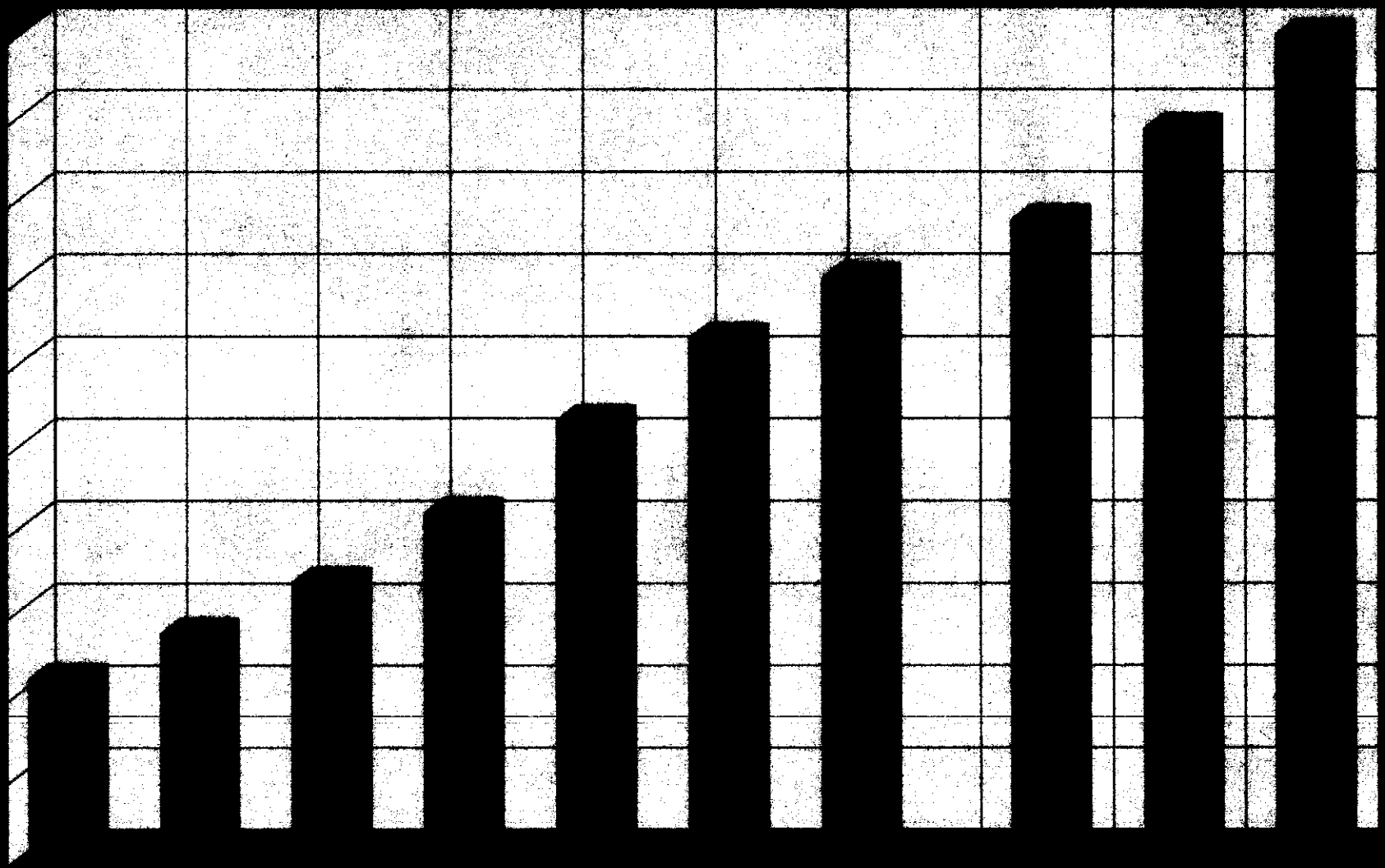
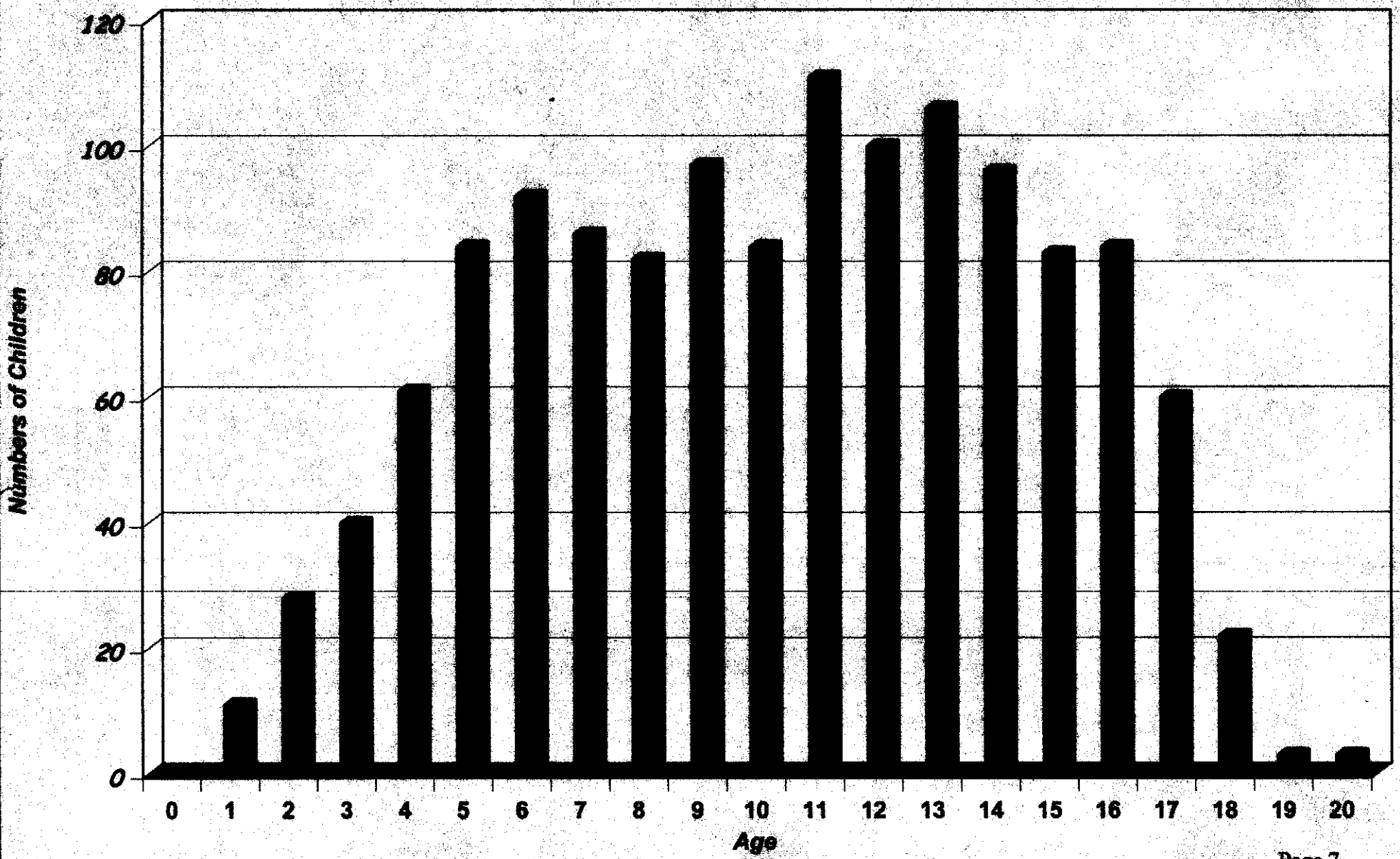


Child and Family Services Division
Ages of Children - Subsidized Adoption
December, 2004



Child and Family Services Division

Foster Care - Projected Costs

FY 2006 & FY 2007

		Total Expenditures	Projected Costs	Percent Change
FY 1998	Actual	$ 14,362,780		
FY 1999	Actual	$ 15,452,196		7.58%
FY 2000	Actual	$ 16,169,145		4.64%
FY 2001	Actual	$ 17,549,161		8.53%
FY 2002	Actual	$ 17,494,135		-0.31%
FY 2003	Actual	$ 16,497,708		-5.70%
FY 2004	Actual/Projected	$ 16,403,904		-0.57%
FY 2005	Projected		$ 17,388,560	6.00%
FY 2006	Projected		$ 17,649,388	1.50%
FY 2007	Projected		$ 17,914,129	1.50%

FY 2006

		October Estimate	MBARS Base Budget	Increase Needed	Amount in DP-15	Increase (Decrease) Needed
General Fund		$ 9,729,572	$ 8,629,388	$ 1,100,184	$ 305,962	$ 794,222
Third Party Funds		$ 1,750,000	$ 1,320,071	$ 429,929	$ -	$ 429,929
TANF Funds		$ 1,400,000	$ 1,799,999	$ (399,999)	$ -	$ (399,999)
Title IV-E Funds		$ 4,769,817	$ 4,605,888	$ 163,929	$ 172,104	$ (8,175)
Total	0.00%	$ 17,649,388	$ 16,355,346	$ 1,294,042	$ 478,066	$ 815,976

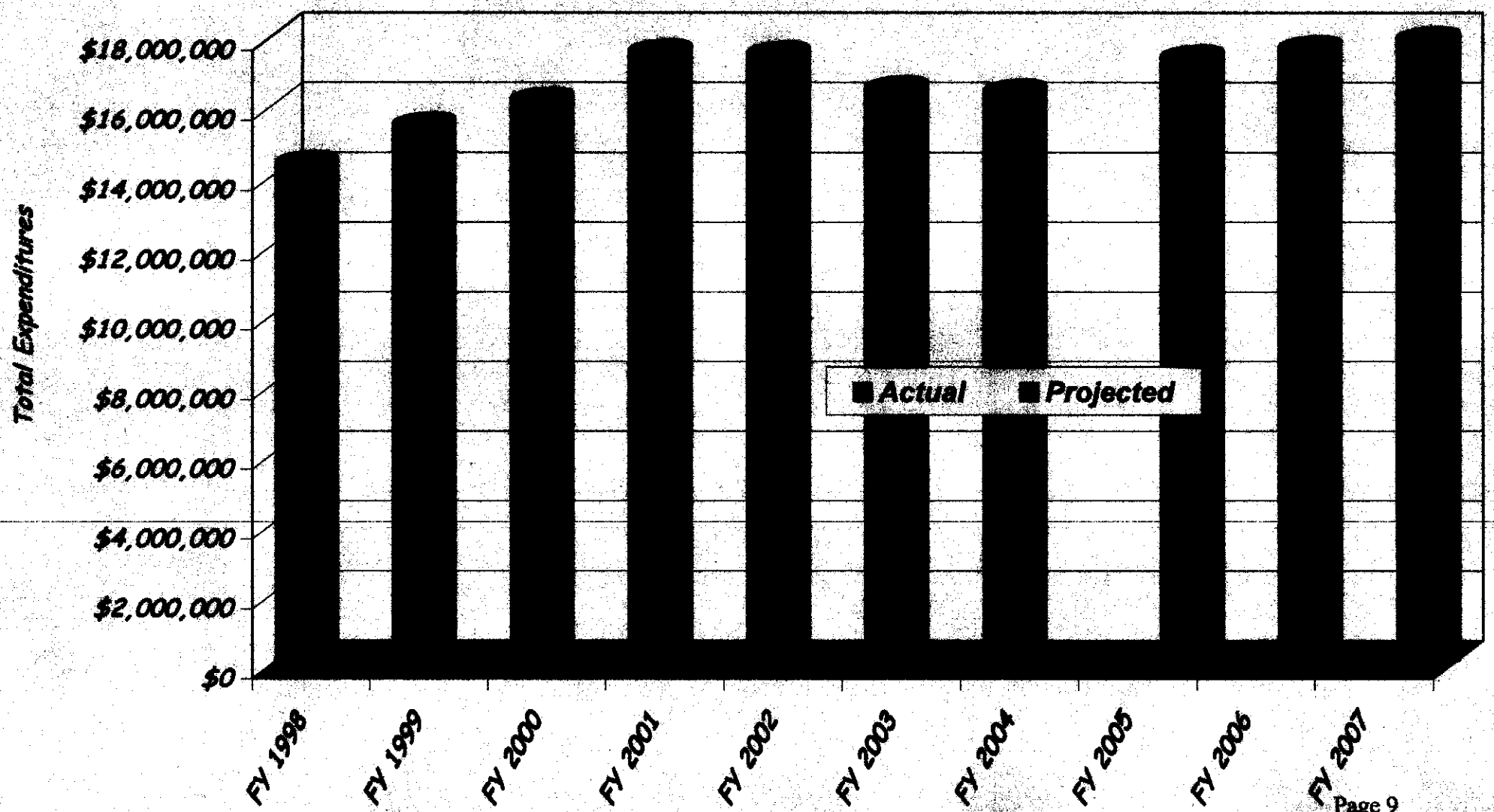
FY 2007

		October Estimate	MBARS Base Budget	Variance	Amount in DP-15	Increase (Decrease) Needed
General Fund		$ 9,914,890	$ 8,629,388	$ 1,285,502	$ 465,861	$ 819,641
Third Party Funds		$ 1,750,000	$ 1,320,071	$ 429,929	$ -	$ 429,929
TANF Funds		$ 1,400,000	$ 1,799,999	$ (399,999)	$ -	$ (399,999)
Title IV-E Funds		$ 4,849,239	$ 4,605,888	$ 243,351	$ 262,047	$ (18,696)
Total	0.00%	$ 17,914,129	$ 16,355,346	$ 1,558,783	$ 727,908	$ 830,875

Biennium Totals

General Fund		$ 19,644,462	$ 17,258,776	$ 2,385,686	$ 771,823	$ 1,613,863
Third Party Funds		$ 3,500,000	$ 2,640,142	$ 859,858	$ -	$ 859,858
TANF Funds		$ 2,800,000	$ 3,599,998	$ (799,998)	$ -	$ (799,998)
Title IV-E Funds		$ 9,619,055	$ 9,211,776	$ 407,279	$ 434,151	$ (26,872)
Total		$ 35,563,518	$ 32,710,692	$ 2,852,826	$ 1,205,974	$ 1,646,852

Child and Family Services Division

Total Foster Care Expenditures - Actual & Projected

FY 1998 Through FY 2007