

DFS IV-E Revenue by Form 496 Line Items

FY 2020 Actual thru FY 2022 Projection

Federal Share	Funding Certain Q2 FY20 - Q1 FY21		
	FFY2020 Act/Pri Q2 FY20 - Q1 FY21		
	Funding Certainty Balance Pay Out		

Federal Fiscal 2020

Maint Payments	Admin	Total
\$ 12,735,369	\$ 15,971,946	\$ 28,707,315
\$ 10,775,300	\$ 10,512,220	\$ 21,287,520
\$ 1,960,069	\$ 5,459,726	\$ 7,419,795

Federal Fiscal 2021

Maint Payments	Admin	Total
\$ 10,612,808	\$ 13,309,955	\$ 23,922,763
\$ 10,580,000	\$ 10,700,000	\$ 21,280,000
\$ 32,809	\$ 2,609,955	\$ 2,642,763

		FY 2020 Actual		
	Qtr	Fund 2300	Fund 2370	Total
FC Maintenance	Q1**	\$353,760	\$3,152,920	\$3,506,680
Funding Certainty Balance Pay Out				
	Q2	\$0	\$2,359,124	\$2,359,124
	Q3	\$51,726	\$2,595,353	\$2,647,079
	Q4	\$67,990	\$2,830,977	\$2,898,967
Sub Total		\$473,476	\$10,938,374	\$11,411,850
FC Admin	Q1**	\$3,536,710	\$1,904,383	\$5,441,093
Funding Certainty Balance Pay Out				
	Q2	\$1,658,843	\$1,105,677	\$2,764,520
	Q3	\$1,610,305	\$1,002,804	\$2,613,109
	Q4	\$1,513,979	\$1,020,612	\$2,534,591
Sub Total		\$8,319,837	\$5,033,476	\$13,353,313
FC Waiver Total		\$8,793,313	\$15,971,850	\$24,765,163
FC Line 12A - Unity (1) Staff	Q1	\$9,414	\$691	\$10,105
	Q2	\$10,095	\$684	\$10,779
	Q3	\$11,154	\$703	\$11,857
	Q4	\$10,040	\$726	\$10,766
Sub Total		\$40,703	\$2,804	\$43,507
FC Line 15 - Training Unit & New Hired	Q1*	\$68,356	\$20,089	\$88,445
UNLV Eval - \$21,180(Q3)	Q2	\$68,756	\$22,123	\$90,879
\$15864 (Q2) \$3784 (Q1)	Q3 *	\$75,594	\$17,873	\$93,467
	Q4	\$69,484	\$25,151	\$94,635
Sub Total		\$282,190	\$85,236	\$367,426
Foster Care Grand Total		\$9,116,206	\$16,059,890	\$25,176,096
Adoption Subsidies	Q1		\$5,987,911	\$5,987,911
	Q2		\$6,011,143	\$6,011,143
	Q3	\$0	\$6,705,658	\$6,705,658
	Q4	\$0	\$6,767,442	\$6,767,442
Sub Total		\$0	\$25,472,154	\$25,472,154
Adoption Admin	Q1	\$249,170	\$363,291	\$612,461
	Q2	\$207,201	\$376,841	\$584,042
	Q3	\$301,483	\$353,987	\$655,470
	Q4	\$189,904	\$338,769	\$528,673
Sub Total		\$947,758	\$1,432,888	\$2,380,646
Adopt Non Recurring - Attorney Legal Fees	Q1		\$ 21,014	\$21,014
	Q2		\$ 41,180	\$41,180
	Q3		\$ 17,298	\$17,298
	Q4		\$ 18,643	\$18,643
Sub Total		\$0	\$98,135	\$98,135
Adoption Training	Q1	\$209,923	\$65,041	\$274,964
	Q2	\$167,833	\$70,198	\$238,031
	Q3	\$180,941	\$59,433	\$240,374
	Q4	\$220,649	\$80,040	\$300,689
Sub Total		\$779,346	\$274,712	\$1,054,058
Adoption Grand Total		\$1,727,104	\$27,277,889	\$29,004,993
KinGAP Subsidies	Q1		\$ 164,964	\$164,964
	Q2		\$ 167,255	\$167,255
	Q3		\$ 209,445	\$209,445
	Q4		\$ 229,602	\$229,602
Sub Total		\$0	\$771,266	\$771,266
KinGAP Admin	Q1		\$ 14,932	\$14,932
	Q2		\$ 23,644	\$23,644
Including Non Recurring \$45	Q3		\$ 13,452	\$13,452
	Q4		\$ 14,246	\$14,246
Sub Total		\$0	\$66,274	\$66,274
KinGAP Grand Total		\$0	\$837,540	\$837,540
DFS IV-E Grand Total		\$10,843,310	\$44,175,319	\$55,018,629

	FY 2021 Projection		
Qtr	Fund 2300	Fund 2370	Total
Q1	\$70,130	\$2,800,000	\$2,870,130
Maint	\$196,007	\$1,764,062	\$1,960,069
Q2	\$70,000	\$2,800,000	\$2,870,000
Q3	\$70,000	\$2,500,000	\$2,570,000
Q4	\$70,000	\$2,500,000	\$2,570,000
	\$476,137	\$12,364,062	\$12,840,199
Q1	\$1,550,000	\$1,050,000	\$2,600,000
Admin	\$4,094,795	\$1,364,932	\$5,459,726
Q2	\$1,600,000	\$1,050,000	\$2,650,000
Q3	\$1,600,000	\$1,050,000	\$2,650,000
Q4	\$1,600,000	\$1,050,000	\$2,650,000
	\$10,444,795	\$5,564,932	\$16,009,726
	\$10,920,932	\$17,928,994	\$28,849,925
Q1	\$11,000	\$750	\$11,750
Q2	\$11,000	\$750	\$11,750
Q3	\$11,000	\$750	\$11,750
Q4	\$11,000	\$750	\$11,750
	\$44,000	\$3,000	\$47,000
Q1	\$72,000	\$25,000	\$97,000
Q2	\$72,000	\$25,000	\$97,000
Q3	\$74,000	\$25,000	\$99,000
Q4	\$75,000	\$25,000	\$100,000
	\$293,000	\$100,000	\$393,000
	\$11,257,932	\$18,031,994	\$29,289,925
Q1	\$0	\$6,900,000	\$6,900,000
Q2	\$0	\$6,830,000	\$6,830,000
Q3	\$0	\$6,200,000	\$6,200,000
Q4	\$0	\$6,200,000	\$6,200,000
	\$0	\$26,130,000	\$26,130,000
Q1	\$300,000	\$370,000	\$670,000
Q2	\$300,000	\$370,000	\$670,000
Q3	\$300,000	\$370,000	\$670,000
Q4	\$300,000	\$370,000	\$670,000
	\$1,200,000	\$1,480,000	\$2,680,000
Q1		\$ 26,500	\$26,500
Q2		\$ 27,000	\$27,000
Q3		\$ 28,000	\$28,000
Q4		\$ 29,000	\$29,000
	\$0	\$110,500	\$110,500
Q1	\$220,000	\$85,000	\$305,000
Q2	\$220,000	\$85,000	\$305,000
Q3	\$225,000	\$85,000	\$310,000
Q4	\$230,000	\$85,000	\$315,000
	\$895,000	\$340,000	\$1,235,000
	\$2,095,000	\$28,060,500	\$30,155,500
Q1		\$ 220,000	\$220,000
Q2		\$ 225,000	\$225,000
Q3		\$ 180,000	\$180,000
Q4		\$ 185,000	\$185,000
	\$0	\$810,000	\$810,000
Q1		\$ 15,000	\$15,000
Q2		\$ 16,000	\$16,000
Q3		\$ 17,000	\$17,000
Q4		\$ 17,500	\$17,500
	\$0	\$65,500	\$65,500
	\$0	\$875,500	\$875,500
	\$13,352,932	\$46,967,994	\$60,320,925

FY 2022 Projection		
Fund 2300	Fund 2370	Total
\$70,000	\$2,500,000	\$2,570,000
\$3,281	\$29,528	\$32,809
\$70,000	\$2,550,000	\$2,620,000
\$65,000	\$2,560,000	\$2,625,000
\$65,000	\$2,560,000	\$2,625,000
\$273,281	\$10,199,528	\$10,472,809
\$1,650,000	\$1,100,000	\$2,750,000
\$1,957,466	\$652,489	\$2,609,955
\$1,680,000	\$1,150,000	\$2,830,000
\$1,700,000	\$1,170,000	\$2,870,000
\$1,750,000	\$1,200,000	\$2,950,000
\$8,737,466	\$5,272,489	\$14,009,955
\$9,010,747	\$15,472,016	\$24,482,764
\$11,500	\$850	\$12,350
\$11,500	\$850	\$12,350
\$11,500	\$850	\$12,350
\$12,000	\$850	\$12,850
\$46,500	\$3,400	\$49,900
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$300,000	\$108,000	\$408,000
\$9,357,247	\$15,583,416	\$24,940,664
\$0	\$6,180,000	\$6,180,000
\$0	\$6,200,000	\$6,200,000
\$0	\$6,250,000	\$6,250,000
\$0	\$6,270,000	\$6,270,000
\$0	\$24,900,000	\$24,900,000
\$320,000	\$380,000	\$700,000
\$330,000	\$385,000	\$715,000
\$340,000	\$390,000	\$730,000
\$350,000	\$395,000	\$745,000
\$1,340,000	\$1,550,000	\$2,890,000
	\$ 28,000	\$28,000
	\$ 29,000	\$29,000
	\$ 30,000	\$30,000
	\$ 32,000	\$32,000
\$0	\$119,000	\$119,000
\$220,000	\$85,000	\$305,000
\$240,000	\$88,000	\$328,000
\$250,000	\$90,000	\$340,000
\$270,000	\$95,000	\$365,000
\$980,000	\$358,000	\$1,338,000
\$2,320,000	\$26,927,000	\$29,247,000
	\$ 190,000	\$190,000
	\$ 195,000	\$195,000
	\$ 200,000	\$200,000
	\$ 205,000	\$205,000
\$0	\$790,000	\$790,000
	\$ 20,000	\$20,000
	\$ 20,000	\$20,000
	\$ 20,000	\$20,000
	\$ 20,000	\$20,000
\$0	\$80,000	\$80,000
\$0	\$870,000	\$870,000
\$11,677,247	\$43,380,416	\$55,057,664

FY 2023 Projection		
Fund 2300	Fund 2370	Total
\$70,000	\$2,600,000	\$2,670,000
\$70,000	\$2,600,000	\$2,670,000
\$75,000	\$2,650,000	\$2,725,000
\$80,000	\$2,700,000	\$2,780,000
\$295,000	\$10,550,000	\$10,845,000
\$1,750,000	\$1,200,000	\$2,950,000
\$1,750,000	\$1,220,000	\$2,970,000
\$1,760,000	\$1,230,000	\$2,990,000
\$1,750,000	\$1,240,000	\$2,990,000
\$7,010,000	\$4,890,000	\$11,900,000
\$7,305,000	\$15,440,000	\$22,745,000
\$11,500	\$850	\$12,350
\$11,500	\$850	\$12,350
\$11,500	\$850	\$12,350
\$12,000	\$850	\$12,850
\$46,500	\$3,400	\$49,900
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$75,000	\$27,000	\$102,000
\$300,000	\$108,000	\$408,000
\$7,651,500	\$15,551,400	\$23,202,900
\$0	\$6,350,000	\$6,350,000
\$0	\$6,370,000	\$6,370,000
\$0	\$6,390,000	\$6,390,000
\$0	\$6,400,000	\$6,400,000
\$0	\$25,510,000	\$25,510,000
\$320,000	\$390,000	\$710,000
\$330,000	\$400,000	\$730,000
\$340,000	\$420,000	\$760,000
\$350,000	\$420,000	\$770,000
\$1,340,000	\$1,630,000	\$2,970,000
	\$ 28,000	\$28,000
	\$ 29,000	\$29,000
	\$ 30,000	\$30,000
	\$ 32,000	\$32,000
\$0	\$119,000	\$119,000
\$220,000	\$85,000	\$305,000
\$240,000	\$88,000	\$328,000
\$250,000	\$90,000	\$340,000
\$270,000	\$95,000	\$365,000
\$980,000	\$358,000	\$1,338,000
\$2,320,000	\$27,617,000	\$29,937,000
	\$ 210,000	\$210,000
	\$ 215,000	\$215,000
	\$ 220,000	\$220,000
	\$ 225,000	\$225,000
\$0	\$870,000	\$870,000
	\$ 22,000	\$22,000
	\$ 22,000	\$22,000
	\$ 22,000	\$22,000
	\$ 22,000	\$22,000
\$0	\$88,000	\$88,000
\$0	\$958,000	\$958,000
\$9,971,500	\$44,126,400	\$54,097,900

** Waiver Period

Attachment A

Qualifying Agency Funding Certainty Baseline Table

Qualifying Title IV-E Agencies*1	Title IV-E Foster Care Demonstration Project FFY 2019 Capped Allocations - Federal Share*2			Funding Certainty Baseline*4
	Maintenance Payments*3	Administration	Training	
Arkansas	\$ 13,450,153	\$ 25,955,071	\$ -	\$ 39,405,224
Arizona	\$ 105,802,617	\$ 69,585,253	\$ -	\$ 175,387,870
California	\$ 280,887,586	\$ 495,829,761	\$ -	\$ 776,717,346
Colorado*5	\$ 21,347,635	\$ 30,841,703	\$ -	\$ 52,189,338
District of Columbia	\$ 18,375,865	\$ 21,634,717	\$ -	\$ 40,010,581
Florida	\$ 73,724,041	\$ 116,373,753	\$ -	\$ 190,097,794
Hawaii	\$ 4,853,592	\$ 15,913,670	\$ -	\$ 20,767,262
Illinois	\$ 56,814,001	\$ 94,161,206	\$ 3,139,354	\$ 154,114,561
Indiana	\$ 48,531,751	\$ 57,983,280	\$ 4,426,151	\$ 110,941,181
Kentucky	\$ 33,345,328	\$ 15,764,799	\$ -	\$ 49,110,126
Maryland	\$ 40,340,108	\$ 25,280,208	\$ -	\$ 65,620,316
Nebraska	\$ 8,935,794	\$ 8,274,433	\$ -	\$ 17,210,227
Nevada	\$ 14,150,410	\$ 17,746,607	\$ -	\$ 31,897,016
New York	\$ 138,987,515	\$ 123,738,770	\$ -	\$ 262,726,285
Ohio*6	\$ 73,023,044	\$ -	\$ -	\$ 73,023,044
Oklahoma	\$ 26,771,535	\$ 40,298,869	\$ -	\$ 67,070,404
Oregon	\$ 28,551,871	\$ -	\$ -	\$ 28,551,871
Pennsylvania	\$ 15,296,377	\$ 18,063,431	\$ -	\$ 33,359,808
Tennessee	\$ 43,142,472	\$ 15,440,696	\$ -	\$ 58,583,168
Utah	\$ 11,661,534	\$ 15,775,319	\$ -	\$ 27,436,853
Washington	\$ 28,798,394	\$ 65,497,925	\$ -	\$ 94,296,319
Wisconsin	\$ 25,042,615	\$ 40,919,897	\$ -	\$ 65,962,512
West Virginia	\$ 36,522,388	\$ 10,701,209	\$ -	\$ 47,223,596
Port Gamble S'Klallam Tribe	\$ 203,195	\$ 288,798	\$ -	\$ 491,992
Totals	\$ 1,148,559,818	\$ 1,326,069,370	\$ 7,565,504	\$ 2,482,194,692

*1 Title IV-E agencies with a title IV-E foster care demonstration project that was operational through September 30, 2019.

*2- Demonstration project capped allocations are identified as total computable amounts in each project's approved terms and conditions. Federal shares were calculated by applying the appropriate federal financial participation rate (based on funding category) to each capped allocation.

*3- Calculated using FFY 2019 applicable Federal Medical Assistance Payment (FMAP) rates except for Ohio where actual FFY 2018 federal share cost neutrality limit was utilized. (See footnote #6).

*4- The Funding Certainty Baseline equals the sum of all listed federal share amounts.

*5- Colorado's capped allocations differ slightly from amounts in Table 1 of its approved terms and conditions since those amounts are shown by state fiscal year rather than as shown by federal fiscal year.

*6- Ohio's project did not utilize a capped allocation. Therefore, per section 602(c)(2)(A)(i)(ii) of the Family First Transition Act, the project's final cost neutrality limit for fiscal year 2018 was utilized. As per Ohio's approved terms & condition's, the state's FFY 2018 final computed allocation is displayed on this table.



