

**Finance Committee Meeting Minutes
Friday, June 28, 2019
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Valerie Holmes, Brevard Family Partnership
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Doug Shaw, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Spenser Strode, Contract Manager
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 28, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:01 p.m.

Treasurer's Report

A motion to approve the minutes from May 31, 2019 was made by Scott Griffiths, Valerie Holmes seconded, motion passed.

Financial Report

The CFO reviewed the May balance sheet. Prepaid expenses went down due to no rent payment due for June and July rent. There is one month left of the advance.

The Statement of Revenue and Expenses shows \$26K for the needs assessment, \$7K in office equipment for a new server, \$350 to HSN for printing. \$1,825 is the net revenue over expenses for May.

Page 4 is the cash flow forecast showing why CFCHS could only pay 88% of the May provider bills in June. The remaining 12% will be paid in mid-July. The ME carry forward plan was discussed in detail. It was asked by a member if the surplus was a measure of comfort or will DCF take it back if not spent. The CEO said the surplus is due to positions being vacant. Every year there is a high amount of carry forward, but each year it is decreasing. If DCF renews CFCHS' contract, DCF has two options. They can contract with the original budget, and we would experience a deficit based on the staffing level. If they signed a contract and let CFCHS carry those funds forward, then we would be using all the dollars. DCF could also procure the GHME1 contract. ME housing and ME coordination is due to one year being funded and the next year not being funded.

Page 6 compared the different types of insurances and their premiums. Premiums were shopped for several of the policy types this year resulting in an increase of only a 0.9% increase for FY19-20.

There is nothing new to report on the GHME1 Amendments.

Page 8 is the OCA Expenditure and Utilization Summary, where each cell in red was discussed. Pages 9 and 10 are the utilization rate by OCA and Provider where the network spending is at 88.7% and the target is 91.7 %. Pages 11 and 12 are the provider expenses ranked by budget and by utilization.

A motion to approve the May Financial Reports was made by Valerie Holmes, Scott Griffiths seconded, motion passed.

The Treasurer asked the CEO to provide information on her most recent trip to Tallahassee. The CEO spoke on meetings regarding:

- The Secretary for OCA and the Health Care Administration to hold Medicaid more accountable.
- DCF staff to discuss changes and FASAMS. The paper copies will continue, as FASAMS is not ready yet.
- DCF created an Innovations Department within their structure. Out of that came a statewide Innovations Committee, which the CEO will chair. What initiatives can be rolled out statewide that is working in a region? What can be prioritized that is in line with legislative and DCF initiatives? The focus is on child welfare families.
- No budget yet for next fiscal year.
- The draft contract has been drawn up for the Brevard Planning Grant and should be signed next week. Needing to hire a consultant to lead the project.
- Suicide prevention is a big initiative with the legislature. A second agreement has been signed up to \$35K through September of this year with the FLLINC project to work with the network to access readiness in prevention.
- Seminole County expansion grant is forthcoming.
- Attorney General's office stated they would like to see the MEs applying for funding coming through their office.

Other/Public Input

Scott Griffiths commented on data reporting and concern about the FASAM continuum and the work load issues and probability of trying to get these into the EHRs quickly. Rates will have to be looked at if there is a significant increase in lost time. The CEO will get with Mike and the CEO will get back with him.

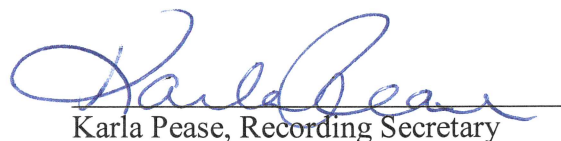
Next Financial Committee

This is scheduled for August 30, 2019 at 1:00 pm.

The meeting adjourned at 2:09 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Friday, June 28, 2019
1:00 PM – 2:30 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">• Review and approve May 31, 2019 Minutes	Mark Broms	5 minutes
III. Financial Report <ul style="list-style-type: none">• Present May 2019 Financials	Doug Shaw	40 minutes
IV. Other/Public Input	Group	3 minutes/person
V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• August 30, 2019, 1:00 pm to 2:00 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, May 31, 2019
Central Florida Cares Health System, Inc.
Board Room**

Central Florida Cares
Health System



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Valerie Holmes, Brevard Family Partnership
Scott Griffiths, Aspire Health Partners
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Doug Shaw, Chief Financial Officer
Michael Lupton, Chief Information Officer
Sharon Ramsaran, Sr. Accountant
Trinity Schwab, Director of Contracts
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, May 31, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:00 p.m.

The Treasurer/Chair spoke with members about adding Kelly Velasco, the CFO at Park Place Behavioral Health Care, to replace Richard Barlow since he resigned from the Finance Committee.

Valerie Holmes made a motion to approve Kelly Velasco as a new member of the Finance Committee, Scott Griffith seconded, motion passed.

Treasurer's Report

A motion to approve the minutes from March 1, 2019, was made by Valerie Holmes, Scott Griffiths seconded, motion passed.

A motion to approve the minutes from March 31, 2019 was made by Bill Vintroux, Valerie Holmes seconded, motion passed.

Financial Report

The CFO reviewed the FivePoints slide. The monthly maintenance and hosting costs were \$12,010.00/month. Amendment 1 was for FASAMS programming and testing. Amendment 2 was to migrate SAMHIS to FASAMS with regards to data, testing, and consulting. The Board earlier had approved up to \$150K for FASAMS programming software. Currently \$105K has been paid out.

The CIO discussed with members the updates on the FASAMS system:

- FivePoints completed the work on time.

- Additional work is needed from FivePoints to streamline data entry for providers.

Next, the CFO reviewed first the March financials. Cash went down \$696K. CFCHS can only pay partial payments to providers. The March income statement was discussed.

The CEO then reviewed April financials. Cash in the bank was \$700K. April provider invoices are being paid at 92%. The income statement for 10 months was reviewed. The line item for Needs Assessment is \$600 for FAME and \$2,200 for Payscale to benchmark salaries. CFCHS' insurances will renew on June 30.

The Treasurer asked if the CFO could share his formula at the Executive Committee, where the CFO decided to limit reimbursements to 92% of provider bills in April and what percentage will be paid in May. The CFO said he would show the calculation at the upcoming Executive Committee.

Page 6 is the OCA Expenditure and Utilization Summary, where each cell in red was discussed. Pages 7 and 8 are the utilization rate by OCA and Provider where the network spending is at 75% and the target is 83.3%. Pages 8 and 9 are the provider expenses ranked by budget and by utilization.

A motion to approve the March and April Financial Reports was made by Valerie Holmes, Bill Vintroux seconded, motion passed.

Other/Public Input - None

Next Financial Committee

This is scheduled for June 28, 2019 at 1:00 pm.

The meeting adjourned at 2:14 pm.

Mark Broms
Chair

Karla Pease
Recording Secretary

Central Florida Cares Health System, Inc. May 2019 Financials

Presented by Doug Shaw, CFO



Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
At 5/31/2019 and 4/30/2019

	<u>5/31/2019</u>	<u>4/30/2019</u>
Assets		
Current Assets		
TD Bank	722,171	700,535
Accounts Receivable	13,195,159	13,193,005
Prepaid Insurance	2,531	5,061
Prepaid Expenses	1,550	15,759
Deposits	26,375	26,375
Total Current Assets	<u>13,947,786</u>	<u>13,940,736</u>
Long-term Assets		
Property & Equipment	1,110,933	1,110,933
Accum Depreciation	(917,783)	(917,783)
Total Long-term Assets	<u>193,150</u>	<u>193,150</u>
Total Assets	<u><u>14,140,936</u></u>	<u><u>14,133,886</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable	7,298,464	6,858,148
Wages Payable	91,595	124,221
Federal Payroll Taxes Payable	7,007	20,914
403(b) Payable	7,285	6,403
Deductions Payable	1,348	1,280
Deferred Revenue	3,569,018	2,754,350
CarryForward Funds	1,734,014	1,965,782
Interest & Other Payable to DCF	8,281	4,644
Advance Due to DCF CY	976,046	1,952,092
Total Short-term Liabilities	<u>13,693,058</u>	<u>13,687,833</u>
Total Liabilities	13,693,058	13,687,833
Unrestricted Net Assets:		
Prior Year Excess Revenues	380,606	380,605
Curr Year Excess Revenues	67,271	65,447
Total Unrestricted Net Assets	<u>447,878</u>	<u>446,053</u>
Total Liabilities and Net Assets	<u><u>14,140,936</u></u>	<u><u>14,133,886</u></u>



Central Florida Cares Health System, Inc.
Statement of Revenues and Expenses - Unaudited
For the Month and Eleven Months Ended 5/31/2019

	<u>May 2019</u>	<u>YTD</u>
Program Services Revenue:		
DCF	\$ 6,974,136	\$ 74,189,784
FLINC	8,833	86,527
Orange County	6,679	73,471
Total Operating Revenue	<u>6,989,649</u>	<u>74,349,782</u>
Expenditures:		
Program Services Expenses	6,743,053	71,909,859
Personnel Expenses	162,326	1,669,558
403(b) Fees	281	1,825
Accounting Fees	-	18,186
Conferences & Conventions	8,474	24,869
DCF Unallowables	-	1,378
Dues & Subscriptions	794	35,948
Insurance	2,531	27,275
Legal Fees	-	4,357
Needs Assessment/Benchmarking	26,670	45,222
Office Equipment	7,802	19,199
Office Furn & Fixture	-	574
Outreach and Awareness	-	1,000
Payroll Processing Fees	153	6,402
Printing & Publications	(350)	3,966
Professional Services Other	1,314	14,454
Recruiting and Screening	-	770
Rent-Building	15,759	173,352
Rent-Equipment	460	5,981
Software Development	-	105,173
Software Expense	12,054	146,857
Supplies & Postage	197	3,927
Telephone, Internet & Conf	2,615	33,851
Trainings & Seminars	1,300	7,967
Travel Local & In-State	2,391	20,489
Total Expenditures	<u>6,987,824</u>	<u>74,282,441</u>
Operating Revenue over Expenditures	1,825	67,341
Other Revenue and Expenses:		
Contribution Revenue		1,576
Contribution Revenue		(1,644)
Net Other Revenue (Expense)	<u>-</u>	<u>(68)</u>
Net Revenue over Expenditures	<u>\$ 1,825</u>	<u>\$ 67,272</u>



- We Paid 88% of May's Provider bills in June
- Will pay the 12% balance in Mid-July

Cash Flow Forecast 6.20.19					
					88%
		If providers paid 100%		If providers paid	
Date	Description	+ or -	Bal	+ or -	Bal
6/20/19	Cash balance @ 6.20.19		6,729,935		6,729,935
6/27/19	Provider checks	(6,703,910)	26,025	(5,899,441)	830,494
6/28/19	vendor, employee checks	(35,000)	(8,975)	(35,000)	795,494
6/28/19	payroll	(60,000)	(68,975)	(60,000)	735,494
6/28/19	401k	(5,800)	(74,775)	(5,800)	729,694
7/1/19	health ins	(14,700)	(89,475)	(14,700)	714,994
7/3/19	humana, aflac, MoO	(3,000)	(92,475)	(3,000)	711,994
7/12/19	payroll	(60,000)	(152,475)	(60,000)	651,994
7/12/19	401k	(5,800)	(158,275)	(5,800)	646,194
7/15/19	DCF pmt	6,580,990	6,422,715	6,580,990	7,227,184
3 months of op exp cash Feb19-Apr19 actual			624,985		

Carry Forward Plan – May 31, 2019

Category	7/1/2018 Carry Forward Balance	FY Expenditures thru May2019	Remaining Carry Forward
ME			
ME Admin	\$ 892,259		\$ 892,259
ME Housing	169,184		169,184
ME Care Coordination	132,490		132,490
	1,193,933	-	1,193,933
Service			
MH000 - Mental Health Services	72,626	86	72,539
MH013 - UCF PYSD Clinic	255,176	255,176	-
MH071 - Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth (PRTS)	38,093	38,093	(0)
MH0CN - Care Coordination Mental Health	94,650	94,650	-
MH0FH - Forensic Multidisciplinary Teams (FMT)	415,372	319,090	96,282
MHCAT - Community Action Treatment Teams	25,547	12,774	12,773
MH091 - Family Intensive Treatment (FIT)	275,119		275,119
MS0CN - Care Coordination Substance Abuse	165,832	86,129	79,703
MSTRV-ME-Transition Vouchers Substance Abuse	3,663		3,663
	1,346,079	805,998	540,081
	\$ 2,540,012	\$ 805,998	\$ 1,734,014

Insurance premium comparison

Policy Type	FY1718	FY1819			FY1920		
	Premium	Premium	\$Diff	%diff	Premium	\$Diff	%diff
Business Owners - (property, bus income, gen liab)	841.74	841.74	-	0.0%	923.00	\$81.26	9.7%
Workers' Comp	4,073.00	3,479.00	(594.00)	-14.6%	3,345.00	-\$134.00	-3.9%
Professional Liability (Errors and Omissions)	11,597.79	9,259.31	(2,338.48)	-20.2%	10,546.76	\$1,287.45	13.9%
Management Liability (Directors and Officers, employment practices)	8,740.00	4,995.00	(3,745.00)	-42.8%	4,995.00	\$0.00	0.0%
Cyber Liability	10,731.76	10,199.96	(531.80)	-5.0%	9,233.04	-\$966.92	-9.5%
	\$35,984.29	28,775.01	(\$7,209.28)	-20.0%	\$29,042.80	\$267.79	0.9%

GHME1 Amendments

Amendment Number	Executed	Purpose	Budget
Final FY1718			\$72,746,048
33	8/16/18	FY1819 Complete Re-write, no budget yet	-
34	9/20/18	FY1819 Budget	\$79,313,031
35	11/9/18	Added \$600k for Phoenix Affiliates Proviso	\$79,913,031
36	12/21/18	Added \$2,016,226 for SOR	\$81,929,257
37	2/18/19	To add \$1,632,600 for Hurricane Maria \$947,983 for STR	\$84,509,840

May 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY					
OCA Description	Sch of Funds (Amend 37)	Expenditures Thru May2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs	\$2,357,779	\$2,070,750	87.8%	91.7%	will be about \$90,000 underspent at YE
ME Care Coordination	\$144,938	\$137,988	95.2%	91.7%	
ME Housing Coordination	\$102,500	\$99,601	97.2%	91.7%	
State Opiod Response Disc Grant Admin	\$104,316	\$0	0.0%	91.7%	received funding on 12/21/18. Advertising for a consultant.
ME TOTAL	\$2,709,533	\$2,308,338	85.2%	91.7%	will be about \$175k underspent at YE
General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$26,034,999	\$23,663,666	90.9%	91.7%	
Early Intervention Svc -Psychotic Disorders	\$750,000	\$656,250	87.5%	91.7%	Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March
State Funded for Profit Sub-recipients	\$232,652	\$213,264	91.7%	91.7%	
Grants PATH	\$394,583	\$236,987	60.1%	91.7%	Aspire had a staff vacancy. We may move money from Park Place to Circles. Data issue with Aspire, Park Place is underspent, will move money to another provider, not concerned in total. Still not concerned. Will spend a large amount in June.
FL Hurricane SERG	\$1,632,600	\$7,925	0.5%	91.7%	Added by A37 signed on 2/18/19. Funding came in late, we will not spend it all.
Osceola Mental Health - Park Place	\$150,000	\$150,000	100.0%	91.7%	
Circles of Care – Crisis Stabilization	\$500,000	\$464,628	92.9%	91.7%	
Circles of Care - Geropsychiatric	\$900,000	\$823,095	91.5%	91.7%	
Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth	\$390,183	\$351,225	90.0%	91.7%	
Community Forensic Beds	\$524,474	\$487,998	93.0%	91.7%	
Florida Assertive Community Treatment	\$3,558,091	\$3,245,461	91.2%	91.7%	
Indigent Psychiatric Medication Program	\$69,078	\$69,078	100.0%	91.7%	
Title XXI Children's Health Insurance Program – Behavior Health Network	\$1,192,788	\$846,573	71.0%	91.7%	
MH Care Coordination	\$507,089	\$427,945	84.4%	91.7%	Providers are increasing their care coordinators.
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$629,666	96.6%	91.7%	
Temporary Assistance for Needy Families	\$661,245	\$626,401	94.7%	91.7%	Researching moving money to other providers
Community Action Treatment Team	\$3,000,000	\$2,733,490	91.1%	91.7%	
Mobile Crisis Teams	\$1,163,384	\$599,315	51.5%	91.7%	Funded on 9/20. Contract executed on 10/31. Teams in operation. Billing will start in Dec for Devereux and they will bill YTD. Will carry this forward.
Centralized Receiving Facilities	\$4,618,430	\$4,377,235	94.8%	91.7%	
Transition Vouchers Mental Health	\$189,009	\$167,023	88.4%	91.7%	
SA Services and Support	\$18,089,504	\$15,809,282	87.4%	91.7%	
HIV Services	\$675,294	\$494,575	73.2%	91.7%	Researching moving money to other providers. May not spend all of this.
Prevention Services	\$2,701,177	\$2,435,735	90.2%	91.7%	
Prevention Partnership Grant	\$571,106	\$495,385	86.7%	91.7%	
FL Targeted Response to Opiod-Hospital	\$233,697	\$226,763	97.0%	91.7%	Program is open and serving clients. Provider had technical barriers entering data. Problem resolved in Oct. Increased locations to FL Hosp, Ori Health. 2nd highest in state in STR spending. Asking providers to stop enrolling. May get more money from gov't or other providers. \$83,597 added by A37 signed 2.18.19
FL Response to Opioid Crisis	\$3,761,806	\$3,761,807	100.0%	91.7%	2nd highest in state in STR spending. May get more money from gov't or other providers. \$864,286 added by A37 signed on 2.28.19.
State Opiod Response Disc Grant Prevent	\$149,022	\$69,022	46.3%	91.7%	received funding on 12/21/18. Will spend quickly. Will spend a lot on a media campaign in June.
State Opiod Response MAT	\$1,762,888	\$1,614,667	91.6%	91.7%	received funding on 12/21/18. Will spend quickly
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$1,844,612	97.9%	91.7%	
Family Intensive Treatment	\$1,062,184	\$822,892	77.5%	91.7%	Family enrollment in on target. As usual, we will carryforward any unspent funds.
Phoenix Affiliates	\$600,000	\$377,041	62.8%	91.7%	Funding received 9.20.18, contract executed 9.25.18. Spending is getting started now. Provider has requested a no cost extension.
Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	\$150,000	\$133,315	88.9%	91.7%	Billing to CFCHS will increase because other funding sources were spent first
Care Coordination	\$217,324	\$196,738	90.5%	91.7%	Providers are increasing their care coordinators. Researching for a possible data error.
Temporary Assistance for Needy Families	\$660,359	\$539,999	81.8%	91.7%	
Community Based Services	\$2,039,181	\$1,383,471	67.8%	91.7%	Funding received 9/20/18. SOC and Contracts working together to allocate in accordance with our LBR and wait list. Oct SOC and Contracts allocated the funds, obtained Executive Committee approval, and began discussions with providers. Nov Amendments finalized. will carryforward.
Transition Vouchers Substance Abuse	\$122,734	\$71,055	57.9%	91.7%	Working closely with providers. Started late, should be able to carryforward to next year.
PROVIDER TOTAL	\$81,800,307	\$71,053,582	86.9%	91.7%	
TOTAL	\$84,509,840	\$73,361,920	86.8%	91.7%	

Highlighted in red if < 62% (75%x91.7%)



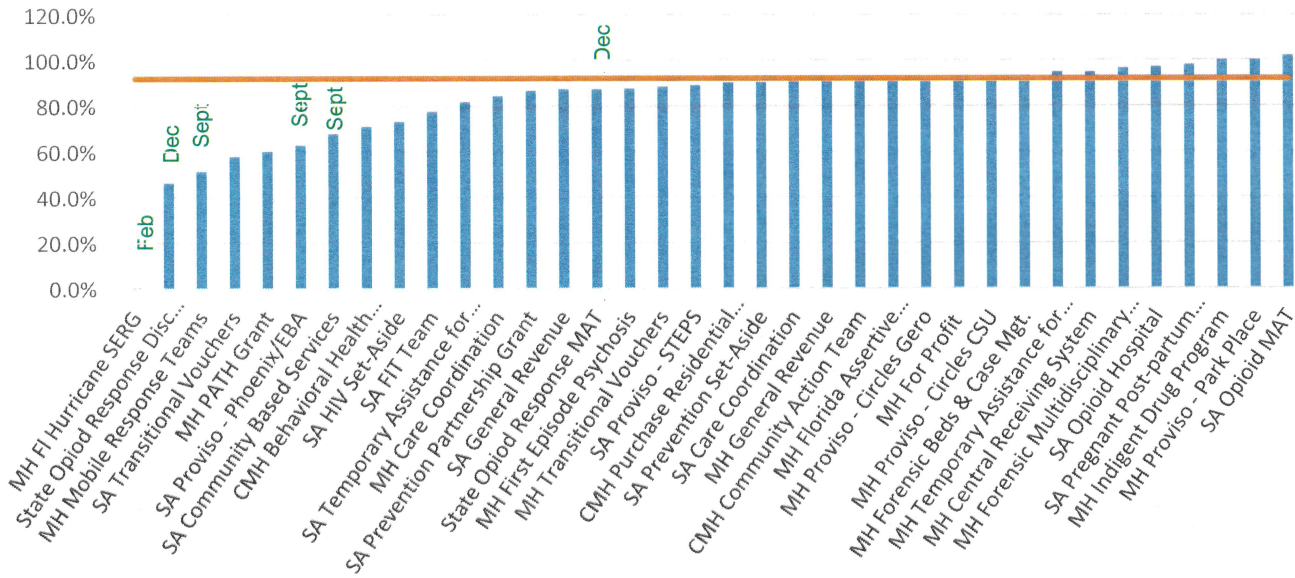
Network = 86.9%
 Target = 91.7%

Utilization Rate by OCA YTD 5/31/2019

Net Underspent = \$3,930,033

Underspending = \$4,601,911

Overspending = \$671,877



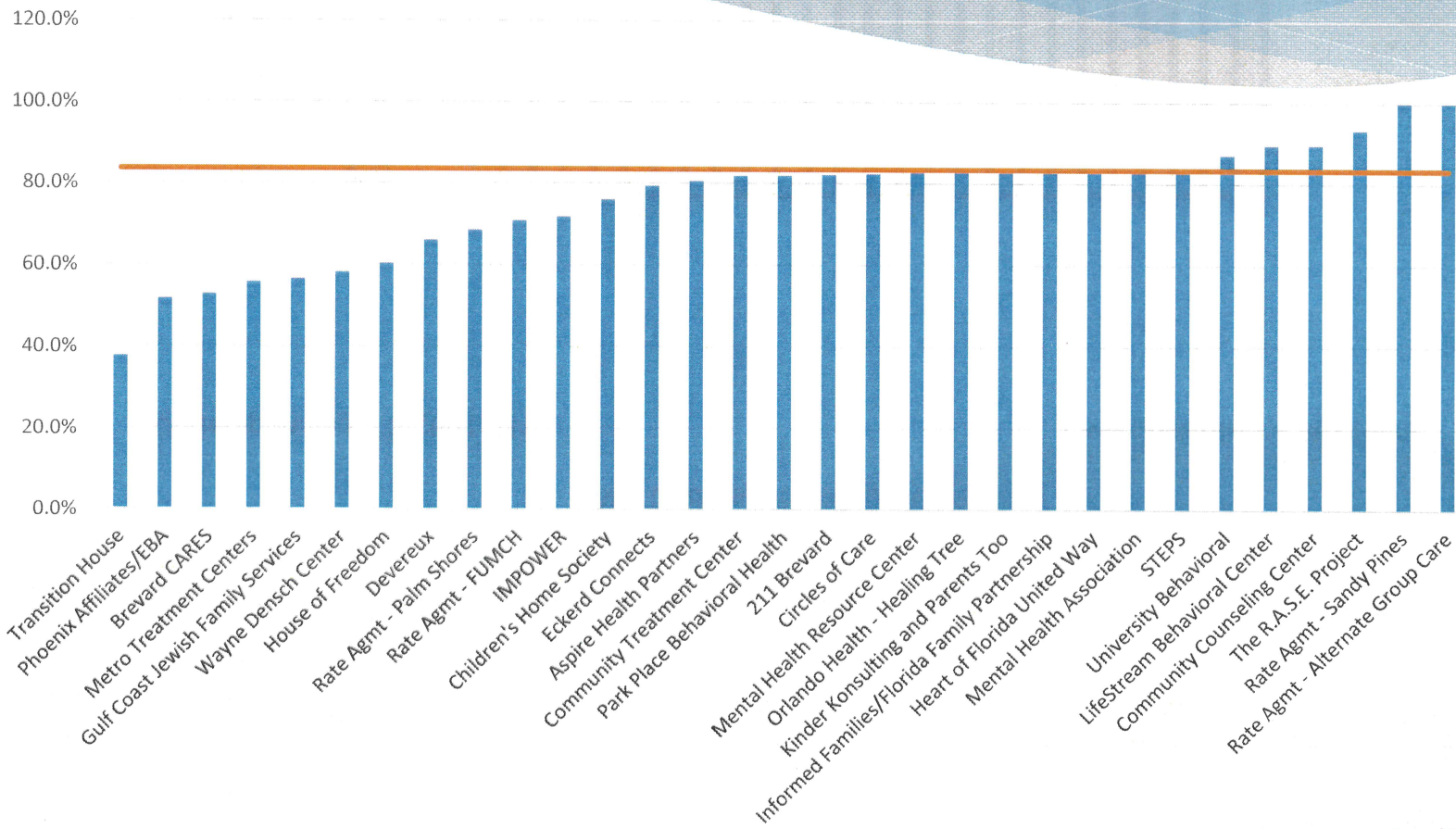
Dates in green are when funding was received

Fiscal Year 7/1/18 – 6/30/19



Utilization Rate by Provider YTD 5/31/2019

Network = 87.7%
Target = 91.7%



Fiscal Year 7/1/18 – 6/30/19



Provider Expenditures – May 2019 YTD – Ranked by Utilization

Provider	1819 Budget	Expenditures thru May2019	Utilization	Target	Over(Under) thru May2019*	Notes
Transition House	546,000	287,657	52.7%	91.7%	(212,843)	added \$71K SOR funds in Apr19
Gulf Coast Jewish Family Services	221,584	138,013	62.3%	91.7%	(65,105)	added \$71k funding in Feb19
Phoenix Affiliates/EBA	600,000	377,041	62.8%	91.7%	(172,959)	contract executed 11.1.18
Wayne Densch Center	416,848	279,082	67.0%	91.7%	(103,029)	Added \$91k funding in Nov18
Rate Agmt - Palm Shores	45,869	31,401	68.5%	91.7%	(10,645)	
Brevard CARES	183,410	128,861	70.3%	91.7%	(39,265)	contract executed 10.31.18
House of Freedom	565,571	402,140	71.1%	91.7%	(116,301)	
Devereux	1,999,291	1,467,100	73.4%	91.7%	(365,584)	MRT started in Nov. Bnet controlled by the state
IMPOWER	1,246,075	996,717	80.0%	91.7%	(145,518)	Behind in Oct18. At target in Jan19
Community Treatment Center	589,592	482,492	81.8%	91.7%	(57,967)	
Metro Treatment Centers	500,000	410,865	82.2%	91.7%	(47,468)	contract executed 8.22.18, trending up.
Children's Home Society	2,839,228	2,401,633	84.6%	91.7%	(200,992)	
Eckerd Connects	2,113,135	1,815,072	85.9%	91.7%	(121,969)	
Aspire Health Partners	41,068,356	35,546,861	86.6%	91.7%	(2,099,132)	
Circles of Care	14,615,017	12,868,023	88.0%	91.7%	(529,076)	
Rate Agmt - FUMCH	20,696	18,433	89.1%	91.7%	(538)	
211 Brevard	146,213	131,779	90.1%	91.7%	(2,250)	
Mental Health Resource Center	2,372,635	2,148,166	90.5%	91.7%	(26,749)	
Park Place Behavioral Health	6,425,780	5,856,991	91.1%	91.7%	(33,307)	
Kinder Konsulting and Parents Too	19,417	17,799	91.7%	91.7%	(0)	
Orlando Health - Healing Tree	101,075	92,652	91.7%	91.7%	(0)	
Mental Health Association	75,000	68,750	91.7%	91.7%	0	
Informed Families/Florida Family Partne	150,000	137,500	91.7%	91.7%	0	
Heart of Florida United Way	172,569	158,188	91.7%	91.7%	0	
University Behavioral	274,809	257,039	93.5%	91.7%	5,131	
STEPS	3,083,704	2,910,118	94.4%	91.7%	83,389	
LifeStream Behavioral Center	1,117,364	1,061,944	95.0%	91.7%	37,694	
Community Counseling Center	212,000	210,023	99.1%	91.7%	15,689	
Rate Agmt - Alternate Group Care	39,780	39,480	99.2%	91.7%	3,015	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	91.7%	4,189	
The R.A.S.E. Project	261,498	261,498	100.0%	91.7%	21,792	working with them
Grand Total	\$82,072,779	\$71,053,582	86.6%	91.7%	(4,179,799)	

* Over(under) takes the YTD expenditure minus the pro-rated budget.

Provider Expenditures – May 2019 YTD – Ranked by Budget

Provider	1819 Budget	Expenditures thru May2019	Utilization	Target	Over(Under) thru May2019*	Notes
Kinder Consulting and Parents Too	19,417	17,799	91.7%	91.7%	(0)	
Rate Agmt - FUMCH	20,696	18,433	89.1%	91.7%	(538)	
Rate Agmt - Alternate Group Care	39,780	39,480	99.2%	91.7%	3,015	
Rate Agmt - Palm Shores	45,869	31,401	68.5%	91.7%	(10,645)	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	91.7%	4,189	
Mental Health Association	75,000	68,750	91.7%	91.7%	0	
Orlando Health - Healing Tree	101,075	92,652	91.7%	91.7%	(0)	
211 Brevard	146,213	131,779	90.1%	91.7%	(2,250)	
Informed Families/Florida Family Partne	150,000	137,500	91.7%	91.7%	0	
Heart of Florida United Way	172,569	158,188	91.7%	91.7%	0	
Brevard CARES	183,410	128,861	70.3%	91.7%	(39,265)	contract executed 10.31.18
Community Counseling Center	212,000	210,023	99.1%	91.7%	15,689	
Gulf Coast Jewish Family Services	221,584	138,013	62.3%	91.7%	(65,105)	added \$71k funding in Feb19
The R.A.S.E. Project	261,498	261,498	100.0%	91.7%	21,792	working with them
University Behavioral	274,809	257,039	93.5%	91.7%	5,131	
Wayne Densch Center	416,848	279,082	67.0%	91.7%	(103,029)	Added \$91k funding in Nov18
Metro Treatment Centers	500,000	410,865	82.2%	91.7%	(47,468)	contract executed 8.22.18, trending up.
Transition House	546,000	287,657	52.7%	91.7%	(212,843)	added \$71K SOR funds in Apr19
House of Freedom	565,571	402,140	71.1%	91.7%	(116,301)	
Community Treatment Center	589,592	482,492	81.8%	91.7%	(57,967)	
Phoenix Affiliates/EBA	600,000	377,041	62.8%	91.7%	(172,959)	contract executed 11.1.18
LifeStream Behavioral Center	1,117,364	1,061,944	95.0%	91.7%	37,694	
IMPOWER	1,246,075	996,717	80.0%	91.7%	(145,518)	Behind in Oct18. At target in Jan19
Devereux	1,999,291	1,467,100	73.4%	91.7%	(365,584)	MRT started in Nov. Bnet controlled by the state
Eckerd Connects	2,113,135	1,815,072	85.9%	91.7%	(121,969)	
Mental Health Resource Center	2,372,635	2,148,166	90.5%	91.7%	(26,749)	
Children's Home Society	2,839,228	2,401,633	84.6%	91.7%	(200,992)	
STEPS	3,083,704	2,910,118	94.4%	91.7%	83,389	
Park Place Behavioral Health	6,425,780	5,856,991	91.1%	91.7%	(33,307)	
Circles of Care	14,615,017	12,868,023	88.0%	91.7%	(529,076)	
Aspire Health Partners	41,068,356	35,546,861	86.6%	91.7%	(2,099,132)	
Grand Total	\$82,072,779	\$71,053,582	86.6%	91.7%	(4,179,799)	

* Over(under) takes the YTD expenditure minus the pro-rated budget.

QUESTIONS

