

Harborcreek Youth Services

Helping Youth and Families Build Promising Futures

Preliminary Budget

Fiscal year 2017-18



Preliminary Operating Budget

2017-18

<i>Residential</i>	<u>Population or clients served</u>				<u>Average Rate</u>			<u>Yearly Revenue</u>		
	Capacity	2017-18 Budget	2016-17 Actual	Change	2017-18 Projected	2016-17 Actual	% Change	Per Client Budget	Per Year Budget	
Level I	27	23.62	23.98	(0.36)	368.10	362.60	1.5%	134,357	3,173,384	
Level II	32	27.99	28.41	(0.42)	338.66	330.60	2.4%	123,611	3,460,246	
Non-MA	12	10.50	10.65	(0.16)	264.17	262.11	0.8%	96,422	1,012,180	
	71	62.11	63.04	(0.93)					7,645,811	
	** See note									
CRR Host Home		8.00	6.17	1.83	228.83	228.83	0.0%	83,523	668,184	
Multi-Systemic Therapy (units of service)		6,264	4,743	1,521	50.43	50.43	0.0%	6,778	406,668	
		<i>Unit of service = 1/4 hour</i>								
		<i>Total program service fees</i>								8,720,662

NOTES:

- A rate increase was once again requested of all Managed Care Organizations. If approved, the new rates would be as follows:

Level 1	\$ 389.50
Level 2	\$ 350.00
- The Non-MA rate is reviewed annually at the State and County level. The 2016-17 rate Title IV-E packet has been accepted by the State and our rates have been posted. We will request that all Counties increase the rate to \$268.85.
- A rate increase request was submitted to Erie County and to CCBHO for the MST program. If approved, the new rates would be \$58 per quarter hour effective July 1, 2017. The 2016-17 rate increase request was denied. No word on 2017-18.
- A request has been submitted to the State to increase the capacity in St. Joesph's House to 12 beds vs. the current 10. No decision is expected until one-half way into the 2017-18 year accounting for the one bed increase in capacity.
- In the CRR Host Home program, we have asked for an increase in the administrative portion of the rate equal to the amount calculated and determined by the State on the Title IV-E packet submission.

Client Day History

Method	Yr.	Average	Client Days
Budgeted	2017-18	62.11	22,670
Projected	2016-17	63.04	23,010
Actual	2015-16	61.53	22,458
Actual	2014-15	61.19	22,333
Actual	2013-14	63.24	23,084
Actual	2012-13	59.70	21,792
Actual	2011-12	61.82	22,563
Actual	2010-11	66.39	24,232
Actual	2008-09	68.91	25,153
Actual	2007-08	69.64	25,490

HARBORCREEK YOUTH SERVICES

Preliminary Operating Budget 2017 - 2018

	<u>Residential Programs</u>	<u>Education</u>	<u>Community Programs</u>	<u>Administration</u>	<u>Fund Development</u>	<u>2017-18 BUDGET</u>
REVENUE						
Grants, contributions and fund raising	-	50,000	-	-	30,563	80,563
Program Service Fees	7,645,811	-	1,074,852	-	-	8,720,663
Government programs	122,837	1,187,740	-	-	-	1,310,577
Work Experience program	-	17,386	-	-	-	17,386
Interest and Miscellaneous Income	-	4,265	-	-	-	4,265
Revenue between Programs	(38,017)	224,270	(186,253)	-	-	-
TOTAL SUPPORT & REVENUE	<u>7,730,631</u>	<u>1,483,662</u>	<u>888,599</u>	<u>-</u>	<u>30,563</u>	<u>10,133,455</u>
EXPENSES						
Salaries	3,671,252	748,694	339,571	733,849	-	5,493,367
Benefits and taxes	1,698,762	313,079	144,761	332,178	-	2,488,780
General Expenses	314,923	67,474	96,965	135,054	26,828	641,245
Occupancy Expenses	262,948	67,405	6,557	11,449	-	348,359
Direct Expenses of Children	837,780	105,652	25,524	2,948	-	971,904
TOTAL DIRECT EXPENSES	<u>6,785,665</u>	<u>1,302,304</u>	<u>613,380</u>	<u>1,215,478</u>	<u>26,828</u>	<u>9,943,655</u>
Foster parent payments			189,800			189,800
Administrative allocation	944,966	181,358	85,420	(1,215,478)	3,735	(0)
TOTAL EXPENSES	<u>7,730,631</u>	<u>1,483,662</u>	<u>888,599</u>	<u>-</u>	<u>30,563</u>	<u>10,133,455</u>