

CCRC PROJECTIONS REPORT

CDE SUBSIDIZED PROGRAMS FY 2018-2019

Report Month: February 2019

	C2AP STAGE 2	C3AP STAGE 3	CAPP	CFCC	TOTAL
Contract MRA	42,000,000	14,638,243	6,462,294	2,379,095	\$ 65,479,632
Contract Provider Payment	35,000,000	12,076,550	5,331,393	1,665,367	\$ 54,073,310
Projected Family Fees	600,000	271,275	149,912	35,482	\$ 1,056,669
Total Target Amount	\$ 35,600,000	\$ 12,347,825	\$ 5,481,304	\$ 1,700,849	\$ 55,129,978
Actual Provider Payments	20,000,000	6,220,495	3,695,690	995,158	\$ 30,911,343
NoHo CARE Projections**	12,000,000	4,322,017	2,102,121	676,762	\$ 19,100,900
Projected Outstanding Invoices (50% of 1 month)	200,000	79,163	31,289	162	\$ 310,613
Total Projected Expenditures	\$ 32,200,000	\$ 10,621,674	\$ 5,829,100	\$ 1,672,082	\$ 50,322,856
Estimated Stage 2 timing out	(300,000)	323,855	0	0	\$ 23,855
Estimated Stage 1 to 2 & FAO Enrollment	1,000,000	0	0	0	\$ 1,000,000
Projected Attrition	(700,000)	(150,000)	(50,094)	(12,440)	(912,534)
Total Projected Spending	\$ 32,200,000	\$ 10,795,529	\$ 5,779,006	\$ 1,659,642	\$ 50,434,177
Total Projected Amounts Over/(Under)	(3,400,000)	\$ (1,552,296)	\$ 297,701	\$ (41,206)	\$ (4,695,801)
Percentage Spent	90.45%	87.43%	105.43%	97.58%	91.48%
Total Projected Spending	\$ 32,384,571	\$ 10,768,808	\$ 5,776,599	\$ 1,675,006	\$ 50,604,984
Total Projected Amounts Over/(Under)	(3,398,999)	\$ (1,566,703)	\$ 295,883	\$ (24,215)	\$ (4,694,034)
Percentage Spent	90.50%	87.30%	105.40%	98.57%	91.51%

Family Fees

Programs	YTD Family Fees	Year End Estimated Family Fees
C2AP STAGE II	\$415,837	623,755
C3AP STAGE III	\$180,850	271,275
CAPP	\$99,941	149,912
CFCC	\$23,655	35,482
Grand Totals	720,283	1,080,424

Stage 2 to Stage 3 Transfers

Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	ACC
								110	110	110	\$160,710.00
									113	113	\$110,062.00
										109	\$53,083.00
										Totals	\$323,855.00

Stage 1 to 2 Transfers

Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	ACC
							300	300	300	300	\$540,000.00
								300	300	300	\$405,000.00
									300	300	\$270,000.00
										300	\$135,000.00
										Total	\$1,350,000.00

ATTRITION PROJECTIONS

CAPP

July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	ACC
								11	11	11	11	\$22,264.00
									11	11	11	\$16,698.00
										11	11	\$11,132.00
										<u>Total</u>		<u>\$50,094.00</u>