

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "Department" and **ChildNet, Inc.**, hereinafter referred to as the "provider", amends **Contract # IJ706**.

Amendment # 0016 replaced Attachment I, dated May 13, 2014 with revised Attachment I dated June 8, 2017.

Amendment #0017 revised Attachment II-D CBC Schedule of Funds for FY 2017-2018, dated 07/01/2017, adding funds by the total amount of \$1,126,682.00, increasing the contract amount for FY 17-18 to \$44,914,279.00 and FY 18-19 to \$44,797,295.00, subject to the availability of funds.

Amendment #0018 added disaster recovery and aid provisions to Community Based Care Lead Agency contract, updated the Exhibit B – Reports, dated 10/17/2017, and revised Section C of the Attachment IV Financial and Compliance Audit CF1120.

The purpose of this amendment #0019 is to:

- Revise Attachment II-C CBC Schedule of Funds for FY 2016-2017, dated 06/07/2017, removing funds for the Adoption Incentive Program in the amount of \$118,892.00.
- Revise Attachment II-D CBC Schedule of Funds for FY 2017-2018, dated 03/07/2018, adding funds for the Adoption Incentive Program in the amount of \$79,262.00, adding Prior Year Excess Earnings by \$24,404.00 and reducing the Maintenance Adoption Subsidies by \$21,150.00.
- The following actions reduce the overall total contract amount by \$36,376.00.
- Update the Exhibit B – Reports, dated 03/08/2018.

1. Page 1, Standard Contract, Section 3., Payment for Services., dated 02/2014, Contract Amount, is hereby amended to read:

- 3. Payment for Services.** The Department shall pay for contracted services performed by the Provider during the service performance period of this Contract according to the terms and conditions of this Contract of an amount not to exceed **\$230,933,172.12** or the rate schedule, subject to the availability of funds and the Department's determination of satisfactory performance of all terms by the Provider. The State of Florida's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Legislature. Any costs or services paid for under any other contract or from any other sources are not eligible for payment under this Contract.

2. Page 15, Attachment I, Section 1.5.3., Staff Development and Training, Paragraph 1.5.3.1, Number 3, is hereby deleted in its entirety.

3. Pages 33-36, Attachment I, Section 4, Method of Payment, Paragraph 4.1.1, is hereby amended to read:

- 4.1.1.** This is an advance fixed price, fixed payment contract comprised of Federal sources and a grant of state funds. Pursuant to section 409.1671(9), F.S., the method of payment provides for a 2-month advance payment at the beginning of each fiscal year and equal monthly payments thereafter. The Department shall pay the Lead Agency for the delivery of service units provided in accordance with the terms of this Contract for a total dollar amount not to exceed **\$230,933,548,12**, subject to the availability of funds. The Schedule of Funds is the document that identifies the amount of the Federal and grant sources. At the beginning of each fiscal year, the Schedule of Funds will be amended into this Contract, and the total contract amount will be adjusted accordingly. The Schedule of Funds is attached as follows:

| | |
|---|------------------------------|
| Attachment II-A, Fiscal Year 14-15 | \$ 46,216,241.00 |
| Attachment II-B, Fiscal Year 15-16 | \$ 43,409,954.00 |
| Back of the Bill funding | \$ 1,838,031.83 |
| Risk Pool funding | \$ 3,900,000.00 |
| Maintenance Adoption Subsidy (01/12/16) | \$ 120,896.29 |
| Maintenance Adoption Subsidy (05/03/16) | \$ 474.00 |
| Attachment II-C, Fiscal Year 16-17 | \$ 44,292,446.00 |
| Prior Year Excess Earnings (05/08/2017) | \$ 11,039.00 |
| Back of Bill funding 16-17 | \$ 1,350,000.00 |
| Adoption Incentive Program FY 16-17 (Paid in 17-18) | \$ 79,262.00 |
| Prior Year Excess Earnings (03/08/2018) | \$ 24,404.00 |
| Attachment II-D, Fiscal Year 17-18 funding | \$ 44,893,129.00 |
| Attachment II-E, Fiscal Year 18-19 funding | \$ 44,797,295.00 (projected) |

| Service Unit | Fixed Payment | # of Units | Total Amount |
|---|----------------|------------|-----------------|
| One Month of Child Welfare and Related Services (7/01/14 – 8/31/14) | \$3,307,639.75 | 2 | \$6,615,279.50 |
| One Month of Child Welfare and Related Services (9/01/14 – 3/31/15) | \$3,448,165.95 | 7 | \$24,137,161.65 |
| One Month of Child Welfare and Related Services (4/01/15 – 5/31/15) | \$5,148,933.28 | 2 | \$10,297,866.56 |
| One Month of Child Welfare and Related Services (6/01/15 –6/30/15) | \$5,148,933.29 | 1 | \$5,148,933.29 |
| Supplemental Invoice (6/01/15 –6/30/15) | \$17,000.00 | 1 | \$17,000.00 |
| One Month of Child Welfare and Related Services (7/01/15 – 9/30/15) | \$3,307,639.75 | 3 | \$9,922,919.25 |
| One Month of Child Welfare and Related Services (10/1/15 – 04/30/16) | \$3,712,615.08 | 7 | \$25,988,305.56 |
| One Month of Child Welfare and Related Services (05/1/15 – 05/31/16) | \$3,749,364.59 | 1 | \$3,749,364.59 |
| One Month of Child Welfare and Related Services (6/1/15 – 6/30/16) | \$3,749,364.60 | 1 | \$3,749,364.60 |
| Supplemental Invoice for FY 15-16 for: Core services funding deficits (Section 43 of the Back of the Bill, 15-16 GAA) | \$1,838,031.83 | 1 | \$1,838,031.83 |

| | | | |
|--|----------------|----|-----------------|
| Supplemental Invoice for FY 15-16 for: Maintenance Adoption Subsidy (MAS) (01/12/16) deficits (Section 45 of the Back of the Bill, 15-16 GAA) | \$120,896.29 | 1 | \$120,896.29 |
| Supplemental Invoice for FY 15-16 for Risk Pool Funding | \$3,900,000.00 | 1 | \$3,900,000.00 |
| Supplemental Invoice for FY 15-16 for: Maintenance Adoption Subsidy (MAS) (05/03/16) deficits | \$474.00 | 1 | \$474.00 |
| One Month of Child Welfare and Related Services (7/01/16 – 8/31/16) | \$3,307,639.75 | 2 | \$6,615,279.50 |
| Supplemental Invoice for the prorated portion of the two month (7/01/16 - 07/31/16 and 8/01/16 – 08/31/16) advance per Florida Statutes (F.S.) 409.990(1) for the increase to the Fiscal Year 2016-2017 allocation per F.S. 409.991. | \$756,664.33 | 1 | \$756,664.33 |
| One Month of Child Welfare and Related Services (9/01/16 – 10/31/2016) | \$3,685,971.91 | 2 | \$7,371,943.82 |
| One Month of Child Welfare and Related Services (11/01/16 – 5/31/17) | \$3,695,159.42 | 7 | \$25,866,115.94 |
| One Month of Child Welfare and Related Services (6/01/17 – 6/30/17) | \$3,693,481.41 | 1 | \$3,693,481.41 |
| Supplemental Invoice for FY 16-17 Back of the Bill. | \$1,350,000.00 | 1 | \$1,350,000.00 |
| Supplemental Invoice for FY 16/17 Adoption Incentive Program – maximum incentive amount that may be earned and based on certain criteria for adoptions for FY 16/17 | \$79,262.00 | 1 | \$79,262.00 |
| Prior Year Excess Earnings for FY 16/17, to be paid in FY 17-18 | \$24,404.00 | 1 | \$24,404.00 |
| One Month of Advance Child Welfare and Related Services (7/01/17 – 8/30/17) | \$3,691,037.17 | 2 | \$7,382,074.34 |
| One Month of Child Welfare and Related Services (9/01/17 – 5/30/18) | \$3,753,220.46 | 9 | \$33,778,984.14 |
| One Month of Child Welfare and Related Services (6/01/18 – 6/30/18) | \$3,732,070.52 | 1 | \$3,732,070.52 |
| One Month of Child Welfare and Related Services (7/01/18 – 5/30/19) | \$3,733,107.91 | 11 | \$41,064,187.01 |
| One Month of Child Welfare and Related Services (6/01/19 – 6/30/19) | \$3,733,107.99 | 1 | \$3,733,107.99 |

These amounts are subject to increase, via contract amendment, according to the terms specified in Section 4.4., Renegotiation. The Lead Agency is responsible for documenting federal earnings, and federal earnings not documented shall be returned to the Department. The Lead Agency understands

that a number of federal sources are capped and their amounts may not be increased and that costs in excess of the funding provided must be paid from either state funds or other outside funding sources. The Lead Agency's annual contract amount may be increased by excess federal earnings in accordance with the provisions of section 216.181(11), F.S.

This Contract is funded by Appropriation Line Items for G/A Child Protection, G/A Community Based Care and 100806 Special Categories - Purchase of Therapeutic Services for Children. Specific Appropriation Line Item numbers change from year to year per the legislative budget, therefore the Contract Manager will provide specific Appropriation Line Item numbers for each fiscal year of the agreement as they are published.

FY 14-15 This contract is funded by the following FY 2014-15 Appropriation Line Items: 342 (108304 G/A Community Based Care), 357(100806 G/A - Purchase of Therapeutic Services for Children).

FY 15-16 This contract is funded by the following FY 2015-16 Appropriation Line Items: 323 (108304 G/A Community Based Care), 377N (100806 G/A – Children's Mental Health funding. Additional funding appropriations to cover Maintenance Adoption Subsidy (MAS) deficits from FY 14-15 with nonrecurring funds are in accordance with Section 45 of the Back of the Bill and cumulative core services funding deficits are funded with nonrecurring funds from Section 43 of the Back of the Bill, 2015-16 General Appropriations Act (SB 2500-A).

FY 16-17 This contract is funded by the following FY 2016-2017 Appropriation Line Items: 342 108304 G/A Community Based Care, 342A G/A Adoption Assistance/Maintenance Subsidies, and 389 100806 G/A Children's Mental Health Funding.

FY 17-18 This contract is funded by the following FY 2017-18 Appropriation Line Items: 322 (108304 G/A Community Based Care), 323 G/A Adoption Assistance/Maintenance Subsidies, 310A G/A SafePlace Assessment Center.

4. **Pages 46-52, REVISED EXHIBIT B-REPORTS, dated 10/16/17, is hereby deleted in its entirety and Pages 46-52, REVISED EXHIBIT B-REPORTS, dated 3/8/18, is inserted in lieu thereof and attached hereto.**
5. **Page 60, Attachment II-C, CBC Schedule of Funds for FY 2016-2017, is hereby deleted in its entirety and Page 60, revised Attachment II-C, CBC Schedule of Funds FY 2016-2017, (dated 06/07/2017), is inserted in lieu thereof and attached hereto.**
6. **Page 61, Attachment II-D, CBC Schedule of Funds for FY 2017-2018, is hereby deleted in its entirety and Page 61, revised Attachment II-D, CBC Schedule of Funds FY 2017-2018, (dated 03/07/2018), is inserted in lieu thereof and attached hereto.**

This amendment shall begin on **March 26, 2018** or the date on which the amendment has been signed by both Parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract. **IN WITNESS THEREOF**, the parties hereto have caused this **fourteen (14)** page amendment to be executed by their officials thereunto duly authorized.

PROVIDER: CHILDNET, INC.

FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES

SIGNED BY: 

SIGNED BY: 

NAME: Larry Rein

NAME: Vern Melvin

TITLE: Interim President/Chief Executive Officer

TITLE: Regional Managing Director

DATE: 4/2/18

DATE: 4-9-18

Federal ID Number: 65-1149351

REVISED EXHIBIT B - REPORTS

The forms of the reports listed in this Exhibit and associated guides and instructions are incorporated into the Contract by reference. Each report shall be completed and submitted by the Lead Agency in accordance with the listed schedule. The current required format for such reports is identified below. A copy of each report submitted in accordance with the schedule below must also be transmitted to the Department electronically at the following e-mail address: cbc_reports@myflfamilies.com. The contract manager will notify the Lead Agency in writing of any changes to format or submission requirements. If the due date for a report falls on a holiday or weekend, the report will be due the next business day.

| Report Title | Format and Location | Frequency of Report | Submit To |
|---|---|--|--|
| ADMINISTRATIVE REPORTS | | | |
| Tangible Personal Property Inventory & Disposition Report | See the Lead Agency Tangible Personal Property Requirements and the Lead Agency Personal Property Inventory & Disposition Report, maintained on the Department's website. | Must be completed for initial transfer of equipment, and submitted annually by June 15 th . | Contract Manager Forward Copy to: Property Management- General Services, Cheryl.Cox@myflfamilies.com Office: (850) 717-4570 |
| Expiration/Termination Transition Plan | See Expiration/Termination Transition Planning Requirements, maintained on the Department's website. | Six (6) months prior to any end date. | Contract Manager |
| Emergency Preparedness Plan (COOP) | Standard Contract, Sec. 13, and Chapter 252, F.S. | Annually, commencing one year from date of acceptance of initial plan. | Contract Manager Forward copy to: Regional General Services contact, or at the discretion of each Circuit, to the Circuit Disaster Coordinator. |
| PROGRAMMATIC REPORTS | | | |
| Independent Living My Services and Florida National Youth in Transition Database (NYTD) Surveys | See Independent Living My Services and Florida NYTD Surveys (by age group), maintained on the Department's website. | As required in the implementation document, incorporated herein by reference and maintained on the Department's website. | Surveys are entered into statewide database. |

| Report Title | Format and Location | Frequency of Report | Submit To |
|---|--|---|---|
| Promoting Safe and Stable Families Narrative and Data Report | See Promoting Safe and Stable Families Narrative and Data Report, maintained on the Department's website. | Quarterly, within thirty (30) days after the beginning of each quarter. | Contract Manager Forward Copy to: Prevention Manager, Erin.Hough@myflfamilies.com Office: (850)717-4658 |
| FEDERAL REPORTING & QUALITY MANAGEMENT | | | |
| Civil Rights Checklist | Form CF 946, maintained on the Department's Website. | Annually, no later than May 20th. | Contract Manager Forward Plan to Regional EEO contact. |
| Data input for Rapid Safety Feedback, Florida CFSRs and Florida CQI | For Rapid Safety Feedback reviews - Web tools located at: http://apps1.dcf.state.fl.us/WebSecurity/login.aspx For special reviews- Web tool as issued by Central Office. For CFSR Reviews-Web tools located at: https://www.cfsrportal.org/oms | For Regional QA Model reviews, at least every three months. October 10 January 10 April 10 July 10 For special reviews, as directed by memo from Central Office. | Data submitted online. |
| Quality Assurance Annual Report | (See 1.5.4) Criteria provided in the "Windows into Practice," available on the University of South Florida's Center for Child Welfare website at: http://www.centerforchildwelfare.org/QualityAssurance/Windows%20into%20Practice%202015-2015%207_28.pdf . | Annually, no later than Aug. 15 | Contract Manager Forward copy to: Manager of Quality Improvement, Mark.Shults@myflfamilies.com Office: (850) 717-4650 |
| Annual CQI Plan | (See 1.5.4) Criteria provided in the "Windows into Practice", available on the University of South Florida's Center for Child Welfare website at: http://www.centerforchildwelfare.org/QualityAssurance/Windows%20into%20Practice%202015-2015%207_28.pdf . | Annual review and revise as necessary, or a memo indicating no revisions are needed by Aug. 31. | Contract Manager Forward copy to: Manager of Quality Improvement, Mark.Shults@myflfamilies.com Office: (850) 717-4650 |

| Report Title | Format and Location | Frequency of Report | Submit To |
|---|--|--|---|
| <p>Child Access and Visitation Local Service Provider Survey</p> <p>Applies only to programs receiving federal grant funds.</p> | <p>See Child Access and Visitation Local Service Provider Survey, Addendum and data file, maintained on the Department's website.</p> <p>Directions for completing Report:</p> <p>Complete the Child Access and Visitation Local Service Provider Survey Federal report (Word) format for Section A, B and C to include the amount of grant funds (charged to the applicable OCA) for the reporting quarter, the addendum; and</p> <p>Complete and submit the Child Access and Visitation Local Service Provider Survey Federal report in Excel format for Section D electronically. The required excel file is generated via the Florida State University (FSU) Clearinghouse on Supervised Visitation Program Database located at https://svpdb.org.</p> <p>To obtain a login code and password for the database, contact FSU Clearinghouse on Supervised Visitation, Karen Oehme at 850-644-6303.</p> | <p>Quarterly, thirty-five (35) days after end of the reporting period.</p> <p>Annually: By October 15th, covering previous federal fiscal year, 10/1-9/30.</p> | <p>Contract Manager</p> <p>Forward copy to: Office of Child Welfare, tammy.rodgers@myflfamilies.com Office:(850) 717-4392</p> |

| Report Title | Format and Location | Frequency of Report | Submit To |
|--|--|--|--|
| Federal Funding Annual Eligibility Monitoring Plan | Eligibility criteria provided in CFOP's 170-15 and 175-71, Federal and State Funding Eligibility, available on the University of South Florida's Center for Child Welfare. http://centerforchildwelfare.fmhi.usf.edu/HorizontalTab/DeptOperatingProcedures.shtml | Annually, by October 15th, covering current federal fiscal year, 10/1-9/30. | Contract Manager Forward Plan to: Office of Child Welfare, Courtney.Smith@myflfamilies.com Office:(850) 717-4660 |
| Federal Funding Annual Eligibility Report | (See 1.5.1.5) Eligibility criteria provided in CFOP 175-71, Federal and State Funding Eligibility, available on the University of South Florida's Center for Child Welfare. http://centerforchildwelfare.fmhi.usf.edu/HorizontalTab/DeptOperatingProcedures.shtml | Annually, within the Federal Fiscal Year, 10/1-9/30. | Contract Manager. Forward Plan to: Office of Child Welfare, Courtney.Smith@myflfamilies.com Office:(850) 717-4660 |
| FISCAL REPORTS | | | |
| Quarterly Training Expenditure Reports | (See 1.5.3.2) The quarterly training template and Title IV-E Training support Reimbursement Training Report Instructions can be found at: http://centerforchildwelfare.fmhi.usf.edu/horizontaltab/TrainingReports.shtml | Quarterly Jan-March due April 30 April-June due July 31 July- Sept. due October 31 Oct.- Dec. due January 31 | Contract Manager & hqw.training.reports@myflfamilies.com Forward copy to: Training Manager, MaryAnn.White@myflfamilies.com Office:(850) 717- 4672 |
| Promoting Safe and Stable Families (PSSF) Monthly Match Funds Report | (See 4.3.1.2) The Promoting Safe and Stable Families (PSSF) Monthly Match Funds Report Form is maintained on the Department's website. | Monthly, twenty (20) days after the end of the reporting month. | Contract Manager Forward Copy to: Office of Child Welfare, Lora.Singleton@myflfamilies.com Office:(850) 717-4684 Accounting Services, Cindy.Grammas@myflfamilies.com Office:(850) 717-4722 |

| Report Title | Format and Location | Frequency of Report | Submit To |
|---|--|--|--|
| Child Access and Visitation Grant Monthly Match Funds Report (For ALL Community Based Care Lead Agencies receiving Access and Visitation federal grant funds) | (See 4.3.1.3) The Child Access and Visitation Monthly Match Funds Report is maintained on the Department's website. | Monthly, twenty (20) days after the end of the reporting month, until the annual match requirement has been met. Upon meeting the annual requirement, the last monthly report shall include certification that the match has been met and no additional reports will be submitted for the fiscal year. | Contract Manager, Forward copy to: Office of Child Welfare, tammy.rodgers@myflfamilies.com Office:(850) 717-4392 Accounting Services, Cindy.Grammas@myflfamilies.com Office: (850) 717-4722 |
| Interest Earned Quarterly Expenditure Reports | (See 4.1.2.2.) The Interest Earned Quarterly Report format is maintained on the Department's website. | Quarterly. CBCs that have opted to continue monthly interest payments do not have this reporting requirement. | Contract Manager |
| Cost Allocation Plan (CAP) | (See 1.9.3.4. and 1.9.3.5.) The CBC Cost Allocation Plan Template, CBC Cost Allocation Plan Position Listing Template (FY2016-17) and approved Cost Allocation Plan Template are maintained on the Department's website. | Initially and by August 31st of each state fiscal year, as well as when changes warrant a modification. | Contract Manager |
| State Funds Carry-forward Report (when carry forwards are available) | (See 1.9.5.5.) The State Funds Carry-forward Report format is maintained on the Department's website. | Monthly, with the invoice to report on any expenditure of approved carry-forward amounts. | Contract Manager |
| CBC Monthly Actual Expenditure Report | (See 1.9.3.4., 1.9.5.5., and 4.3.1.1.) The CBC Monthly Actual Expenditure Report format is maintained on the Department's website. | Monthly, with the exception of the June. Monthly Actual Expenditure Report which shall be submitted with the "CBC Final Expenditure Report." | Contract Manager Submitted through the DCF Web Portal using the CBC Financial Application. DCF Web Portal using the CBC Financial Application |

| Report Title | Format and Location | Frequency of Report | Submit To |
|---|---|---|------------------|
| OCA Summary and Detail Report | (See 4.3.1.4. and 4.3.1.5.) A Standard Report available in FSFN in the forms of Adobe/Acrobat (.pdf) and exported as a Comma-Separated Value (.csv) and converted to Excel format | Monthly. (Note: If the amount by OCA on the OCA Roll Up Report does not match the amount by OCA on the CBC Monthly Expenditure Report, a reconciliation identifying all payments that compose that difference and their resolution is required. This applies only for OCAs required to be in FSFN.) | Contract Manager |
| CBC Final Expenditure Report | See CBC Final Expenditure Report format, maintained on the Department's website. | To be submitted on the date of the payment request for September of each fiscal year. | Contract Manager |
| FSFN to CBC Monthly Expenditure Report Reconciliation | (See 4.3.1.5.) "FSFN to CBC Monthly Expenditure Report Reconciliation Template", maintained on the Department's website at: http://www.myflfamilies.com/service-programs/community-based-care/cbc-fiscal-attachments | Monthly, with the submission of the CBC Monthly Actual Expenditure Report and the CBC Final Expenditure Report. | Contract Manager |
| CBC Annual Budget by Service Category | (See 1.9.5.6.) The CBC Annual Budget by Service Category format is maintained on the Department's website. | Must be reported within thirty (30) days from the date the CBC receives the Schedule of Funds of each state fiscal year and when payment requests follow an amendment that revises the Schedule of Funds. | Contract Manager |
| CBC Invoice | (See 4.3.1.) The CBC Invoice is maintained on the Department's website. | Monthly, by the 20th of each month (estimated pay for the following month.) | Contract Manager |

| Report Title | Format and Location | Frequency of Report | Submit To |
|--|--|--|--|
| Planned Uses of State Funds Carried Forward | (See 1.9.5.4.) Planned Uses of State Funds Carried Forward, is maintained on the Department's website. | Must be submitted within thirty (30) days of receipt from Department of approved amount of state funds carried forward. | Contract Manager |
| Report on Therapeutic Services for Children (100806 Fund) Expenditures | (See 1.8.3.3.) The Therapeutic Services for Children Purchases (100806 funds) Semi-annual Report format (February 2015) is maintained on the Department's website. | Reporting period - January through June: Report due by August 31. Reporting period - July through December: Report due by January 31. | Contract Manager Forward to: Integration Specialist, Traci.Leavine@myflfamilies.com Office: (850) 509-0755 |

Note: The information contained in the last column of this Exhibit is administrative information and is subject to change. Changes and corrections may be made to this document without the need for a formal amendment.

**Attachment II-C
CBC Schedule of Funds
ChildNet, Inc. - Palm Beach - Contract# IJ706
FY 2016-17 Use Designation - As of 6/7/2017**

| Sections A and B | Other Cost Accumulators | Federal | State | Total |
|--|--|----------------|--------------|--------------|
| Other Fund Sources | Multiple | | | 31,713,725 |
| Subtotal Sections A and B | | | | 31,713,725 |
| Section C | | | | |
| Maintenance Adoption Subsidies and Non Recurring Expenses | WR001/MP000 WO006/39MAS/SFMSA | | | 9,655,277 |
| Independent Living Services - Chafee Administration Eligible and Other | KRE00/ KRLE0/ KRA00/ CHOAT | 154,623 | 38,656 | 193,279 |
| Chafee Road to Independence - Scholarship | CHFSS / CHPES | 166,811 | 41,701 | 208,512 |
| Chafee, ETV, Road to Independence | ETV** | 101,504 | 320,416 | 421,920 |
| All State Funded Independent Living Services | KRI**/SF***/EF***/EG***/E O***/EP***/ | | 633,701 | 633,701 |
| Medicaid Administration | PR005 | 51,342 | 51,343 | 102,685 |
| State Access and Visitation (a) | PRSAV | 33,327 | | 33,327 |
| SSFA Family Preservation (b) | PRE04 | 133,228 | | 133,228 |
| SSFA Family Support (b) | PRE06 | 125,643 | | 125,643 |
| SSFA Time Limited Reunification (b) | PRE11 | 125,440 | | 125,440 |
| SSFA Adoption (b) | PRE12 | 210,558 | | 210,558 |
| Title IV-E Child Welfare Services Training | DCTRN/TRDCM/TRCOR | 824,300 | 344,355 | 1,168,655 |
| Stated Funded Child Welfare Services Training | TRCIT | | 34,814 | 34,814 |
| Safety Management Services | SAFMS | 349,422 | 15,510 | 364,932 |
| PI Training | BAT00/BATR1 | 32,325 | 41,175 | 73,500 |
| Children's Mental Health CW Wraparound Funding | 19MCB | | 454,289 | 454,289 |
| Special Projects | | | - | - |
| Special Projects | | | - | - |
| Special Projects | | | - | - |
| Subtotal Section C | | | | 13,939,760 |
| Total All Fund Sources | | | | 45,653,485 |

| Adoption Incentive Award | Other Cost Accumulators | Federal | State | Total |
|--|--------------------------------|----------------|--------------|--------------|
| Allocation based on the percentage of out-of-home population January 1, 2016 to September 25, 2016. This is the maximum incentive amount that may be earned and will be based on certain criteria for adoptions during this fiscal year. | CBAIA | | 0 | 0 |
| Total All Fund Sources | | | | 0 |

* Adoption Incentive Award was reappropriated in State Fiscal Year 2017-2018

45,653,485

Footnotes:

(a) A 10% match is provided by the Community-Based Care provider.

(b) A 25% match is being certified by the Community-Based Care provider.

**Attachment II-D
CBC Schedule of Funds
ChildNet, Inc. - Palm Beach - Contract# IJ706
FY 2017-18 Use Designation - As of 3/7/2018**

| Sections A and B | Other Cost Accumulators | Federal | State | Total | The Amount of Non-Recurring Funds included in Total Amount |
|--|--|---------|-----------|-------------------|--|
| Other Fund Sources | Multiple | | | 31,121,388 | 91,984 |
| Risk Pool Funding | | | | - | - |
| Prior Year Excess Earnings | | | | 24,404 | 24,404 |
| Subtotal Sections A and B | | | | 31,145,792 | 116,388 |
| Section C | | | | | |
| Maintenance Adoption Subsidies and Non Recurring Expenses | WR001/MP000 WO006/39MAS/SFMSA | | | 9,837,481 | |
| Independent Living Services - Chafee Administration Eligible and Other | KRE00/ KRLE0/ KRA00/ CH0AT | 207,563 | 55,085 | 262,648 | |
| Chafee Road to Independence - Scholarship | CHFSS / CHPES | 195,022 | 48,755 | 243,777 | |
| Chafee, ETV, Road to Independence | ETV** | 142,409 | 409,213 | 551,622 | |
| All State Funded Independent Living Services | KRI**/SF***/EF***/EG***/ EO***/EP***/ | | 1,011,957 | 1,011,957 | |
| Medicaid Administration | PR005 | 51,343 | 51,342 | 102,685 | |
| State Access and Visitation (a) | PRSAV | 33,327 | | 33,327 | |
| SSFA Family Preservation (b) | PRE04 | 133,228 | | 133,228 | |
| SSFA Family Support (b) | PRE06 | 125,643 | | 125,643 | |
| SSFA Time Limited Reunification (b) | PRE11 | 125,440 | | 125,440 | |
| SSFA Adoption (b) | PRE12 | 210,558 | | 210,558 | |
| Title IV-E Case Mgt Training | DCTRN | 82,470 | 72,696 | 155,166 | |
| Title IV-E Child Welfare Services Training | TRCOR | 319,065 | 106,355 | 425,420 | |
| CW PI Training | BAT00 | 387 | 32,688 | 33,075 | |
| CPI IV-E Training | BATR1 | 21,527 | 18,898 | 40,425 | |
| Children's Mental Health CW Wraparound Funding | 19MCB | | 454,289 | 454,289 | |
| Special Projects | SFCNT | | 25,000 | 25,000 | |
| Special Projects | | | | - | |
| Special Projects | | | | - | |
| Subtotal Section C | | | | 13,771,741 | |
| Total All Fund Sources | | | | 44,917,533 | 116,388 |

| Adoption Incentive Award * | Other Cost Accumulators | Federal | State | Total | |
|--|-------------------------|---------|--------|-------------------|--|
| Allocation based on the percentage of out-of-home population January 1, 2016 to September 25, 2016. This is the maximum incentive amount that may be earned and will be based on certain criteria for adoptions during this fiscal year. | AIACB | | 79,262 | 79,262 | |
| Total All Fund Sources | | | | 44,996,795 | |

* Adoption Incentive Award was reappropriated in State Fiscal Year 2017-2018

Footnotes:

- (a) A 10% match is provided by the Community-Based Care provider.
(b) A 25% match is being certified by the Community-Based Care provider.

Total Core 32,432,855