

Integral Care

Financial Summary Period Ending September 30, 2019

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 104,286,016	\$ 2,765,000	\$ 107,051,016
Total Annual Budget - Original	103,871,012	2,765,000	106,636,012
Total Budget Amendments	\$ 415,004	\$ -	\$ 415,004
Year-to-Date (YTD) Net	\$ 183,926	\$ -	\$ 183,926
Year-to-Date Planned Fund Balance Expense	(430)		(430)
Year-to-Date Net (without FB planned loss)	\$ 184,357	\$ -	\$ 184,357

I. Fund Balance	Fund Balance Category	2019 Ending Fund Balance - NOT FINAL	FY2020 YTD Net Operations	FY2020 YTD Fund Balance
Beginning Balance (includes Waiver) (Not Final)	Unassigned	\$ 24,702,499		
Fiscal Year to Date - Operations			\$ 184,357	
Budget Contingency, Early Childhood Intervention (ECI)	Committed	\$ 41,334	\$ (430)	
Fiscal Year to Date - Capital Projects			\$ -	
Total Unassigned & Committed Fund Balance	<i>Note (1)</i>	\$ 24,743,833	\$ 183,926	\$ 24,927,759
Oaksprings Housing First LP	Nonspendable	\$ 6,365,384		\$ 6,365,384
Total Nonspendable Fund Balance	<i>Note (2)</i>	\$ 6,365,384		\$ 6,365,384
Total Fund Balance		\$ 31,109,217	\$ 183,926	\$ 31,293,143

III. Unrestricted Fund Balance Days of Operation	
FY2020 YTD Fund Balance Operations & Waiver	\$ 24,927,759
Fund Balance Operations Balance	(40,904)
Pending - Potential Facility Purchase	(3,250,000)
FY2020 YTD Adjusted Fund Balance	\$ 21,636,856
FY2019 Average Daily Expense	\$ 265,038
YTD Days of Operation	82
<i>Note: Used FY2019 Average Daily Expenses, September expenses historically understated</i>	

II. 2020 Fund Balance Budget & Capital Projects:	Annual Budget	Used to Date	Budget Balance
Committed Fund Balance:			
Early Childhood Intervention, Infant Parent Program	Original Budget \$ (145,623)		
FY2020 ECI Budget Amendment, September 2019	Budget Amendment 104,289		
<i>Note: ECI contract increase: Program-\$104,289 and Admin-\$10,429, total contract increase \$114,718</i>	\$ (41,334)	\$ (430)	\$ (40,904)
Capital Projects:			
IT - Waiver	\$ 2,365,000	\$ (21,500)	\$ 2,343,500
IT - SAMHSA CCBHC	400,000	-	400,000
IT Total Revenue Budget	\$ 2,765,000	\$ (21,500)	\$ 2,743,500
<i>Note: Capital Projects YTD Net \$0, Revenue = Expense</i>			

Notes:

(1) FY2019 Waiver funds were integrated into other programs, therefore the Waiver Fund Balance will be merged with Unassigned Fund Balance in the FY2019 audit.

(2) Integral Care cash transfer to Oaksprings Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$390,500 (FY2020 in deferred recognized end of year) total \$4,293,319.



FISCAL YEAR 2020 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
Month of September 2019 Budget Amendments:				
HHSC IDD:				
Transition Support Team	\$ 522,282	\$ 168,750	\$ 353,532	
Enhanced Community Coordinator Support	106,108	60,369	45,739	1.00
Crisis Intervention Specialist	185,103	264,432	(79,329)	
Crisis Respite	135,317	193,310	(57,993)	
Permanency Planning	32,149	34,589	(2,440)	
Total HHSC IDD Budget Amendments	\$ 980,959	\$ 721,450	\$ 259,509	
Early Childhood Intervention (ECI)	\$ 739,007	\$ 624,289	\$ 114,718	
Fund Balance - ECI	\$ 41,334	\$ 145,623	\$ (104,289)	
Unearned Cost Reimbursement (contra budget)				
SAMHSA CCBHC	\$ (5,389)	\$ (116,964)	\$ 111,575	1.00
HHSC Mental Health First Aid	\$ (37,656)	\$ (87,166)	49,510	1.00
Administration / Authority	\$ (46,195)	\$ (20,000)	(26,195)	
Total Unearned Cost Reimbursement (contra budget) Budget Amendments	\$ (89,240)	\$ (224,130)	\$ 134,890	
All Other Budget Amendments (under \$100K / (\$100K))			10,176	
Total FY2020 Budget Amendments			\$ 415,004	3.00
FY2020 Original Budget			\$ 106,636,012	965.14
FY2020 Current Budget			\$ 107,051,016	968.14