

**Five Year CWS Pinnacle Plan Balancing  
(State Appropriations)**

	FTE	FY-13	FY-14	2 Year Total	FY-15 Obligations	3 Year Total	FY-16 Budget Request	4 Year Total	FY-17 Estimate	5 Year Total
<b>1 Appropriation/Request</b>		<b>\$ 25,000,000</b>	<b>\$ 32,000,000</b>	<b>\$ 57,000,000</b>	<b>\$ 35,944,500</b>	<b>\$ 92,944,500</b>	<b>\$ 15,887,053</b>	<b>\$ 108,831,553</b>	<b>\$ 32,129,213</b>	<b>\$ 140,960,766</b>
2 FY-13 Payroll	667.0	10,340,862	13,740,049	24,080,911		24,080,911		24,080,911		24,080,911
3 Payroll - Vertical Integration Offset	(54.0)	(1,416,628)	(1,006,631)	(2,423,259)		(2,423,259)		(2,423,259)		(2,423,259)
4 Payroll - Child Welfare Assistant offset	(15.0)			-	(388,296)	(388,296)		(388,296)		(388,296)
5 FY-14 Payroll Funding	200.0		5,490,876	5,490,876	3,470,925	8,961,801		8,961,801		8,961,801
FY-15 Payroll Funding: Legal, HRM, OCA	4.0			-	175,588	175,588		175,588		175,588
FY-15 Payroll Funding: Helpdesk, Fingerprinting	11.0			-	388,565	388,565		388,565		388,565
FY-15 Field Payroll Funding	38.0			-	1,620,537	1,620,537		1,620,537		1,620,537
FY-15 Comm. Partnership Payroll	11.0			-	865,256	865,256		865,256		865,256
FY-15 CWS Field Payroll	240.0				2,868,091	2,868,091	8,604,274	11,472,365		11,472,365
FY-16 CWS Field & Support Payroll	319.0					-	11,436,514	11,436,514	3,812,171	15,248,685
Payroll Subtotal	1,421.0	8,924,234	18,224,294	27,148,528	9,000,666	36,149,194	20,040,788	56,189,982	3,812,171	60,002,153
6 FTE Operating			2,026,830	2,026,830	1,019,448	3,046,278		3,046,278	2,024,552	5,070,830
7 FTE One-time		42,715	38,439	81,154	61,831	142,985		142,985	2,041,160	2,184,145
8 Data Reporting Contract & Co-Neutrals Contract		906,988	184,500	1,091,488	1,369,143	2,460,631		2,460,631		2,460,631
9 Foster Care Recruitment		443,100	6,103,441	6,546,541	2,584,470	9,131,011		9,131,011		9,131,011
10 Foster Care & Adoption Rates		4,610,965	81,800	4,692,765	6,497,681	11,190,446	9,752,092	20,942,538	9,752,092	30,694,630
11 Foster Care & Adoption Full Funding		6,853,796		6,853,796		6,853,796		6,853,796		6,853,796
12 Increase CORE Training for Child Welfare Specialists				-	576,830	576,830		576,830		576,830
13 Specialized Foster Care Contracts				-	1,500,000	1,500,000		1,500,000		1,500,000
14 Other One-time		748,470	438,488	1,186,958	689,900	1,876,858		1,876,858		1,876,858
15 Case Management Contract				-	1,081,948	1,081,948		1,081,948		1,081,948
16 FC Support Groups & Contracts				-	51,153	51,153	1,047,608	1,098,761		1,098,761
17 Communications & Technology			632,615	632,615	9,968	642,583		642,583		642,583
18 Increase Compensation		2,927,632	1,559,264	4,486,896	4,108,365	8,595,261	4,990,336	13,585,597	4,990,336	18,575,933
19 Trauma tools & training				-		-		-		-
20 CCAN Interdisciplinary Program				-		-		-		-
21 Oklahoma Children's Services		1,713,290		1,713,290	1,434,708	3,147,998		3,147,998		3,147,998
22 Subtotal Pinnacle Plan Budget	1,421.0	\$ 27,171,190	\$ 29,289,671	\$ 56,460,861	\$ 30,146,887	\$ 86,607,748	\$ 35,830,824	\$ 122,438,572	\$ 22,620,311	\$ 145,058,883
23 Less One-time		(791,185)	(476,927)	(1,268,112)	(788,845)	(2,056,957)		(2,056,957)	(2,041,160)	(4,098,117)
<b>24 FTE &amp; Permanent Budget Increase</b>	<b>1,421.0</b>	<b>\$ 26,380,005</b>	<b>\$ 28,812,744</b>	<b>\$ 55,192,749</b>	<b>\$ 29,358,042</b>	<b>\$ 84,550,791</b>	<b>\$ 35,830,824</b>	<b>\$ 120,381,615</b>	<b>\$ 20,579,151</b>	<b>\$ 140,960,766</b>
25 Balance (Appropriation/Request less Permanent Budget)		(1,380,005)	3,187,256	1,807,251	6,586,458	8,393,709	(19,943,771)	(11,550,062)	11,550,062	-

  

	FTE	FY-13	FY-14	2 Year Total	FY-15	3 Year Total	FY-16	4 Year Total	FY-17	5 Year Total
Five Year Pinnacle Plan Estimate - March 2012	522.7	29,733,431	33,079,659	\$ 62,813,090	14,783,019	\$ 77,596,109	9,884,404	\$ 87,480,513	9,275,854	\$ 96,756,367
Five Year Pinnacle Plan Estimate - FY-14 BR	592.9	\$ 36,806,161	\$ 30,441,271	\$ 67,247,432	\$ 18,999,643	\$ 86,247,075	\$ 10,934,584	\$ 97,181,658	\$ 10,338,850	\$ 107,520,508
Five Year Pinnacle Plan Estimate - FY-15 BR	740.8	\$ 26,380,005	\$ 31,059,320	\$ 57,439,325	\$ 33,711,340	\$ 91,150,665	\$ 12,761,975	\$ 103,912,640	\$ 13,089,307	\$ 117,001,947
Five Year Pinnacle Plan Estimate - FY-16 BR	825.0	\$ 26,380,005	\$ 29,258,719	\$ 55,638,724	\$ 37,456,031	\$ 93,094,755	\$ 15,736,798	\$ 108,831,553	\$ 15,790,036	\$ 124,621,589