Catchment Area: 3W
Exhibit C: Funding Matrix
Version #1.0 Effective Date: April 1, 2023

Catchment Area 3W	**FY 2024[1]**
Resource Transfer	
Stage I	$4,169,977
Stage II	$22,257,744
Additional appropriated resource transfer	$6,144,977
Resource Transfer Total	$32,572,698
SSCC Resources	
Start-Up (Stage I and II)[2]	$1,743,092
Quality & Utilization Management	TBD
Child and Adolescent Needs and Strengths (CANS)	$220,745
Foster Care	
Estimated Community Based Care Network Support $1,900 per child FTE[3]	Paid Care $2,539,154 Other Care $1,273,032
Blended Rate (Daily Rate per Child)[4]	$87.31/day
HB 5 Rate Add-On (Daily Rate per Child)	$9.94/day ($97.25/day total)
Exceptional Rate (Daily Rate per Child)	$462.32/day
Purchased Client Services	
PAL Life Skills (Stage I and II)	TBD
Adoption Support	DFPS fee schedule
Substance Use Disorder Testing and Treatment (Stage II)	TBD
Other Purchased Services (Stage II)	TBD

1 Funding amounts based on Stage I start date of September 1, 2023 and Stage II start date of March 1, 2024 for the three additional 3W counties (Cooke, Denton, and Wise). All other counties previously part of catchment 3B will remain in Stage II. Funds listed for FY 2024 are estimates based on the forecast and funds appropriated for FY23 and are subject to change. Final totals will be calculated based on the funding appropriated by the Texas Legislature for FY 2024.

2 Start-Up funding is subject to legislative appropriation out of the 88th Texas Legislative session.

3 Total Network Support payment is dependent on child FTEs. A final annual true-up will be calculated for actual paid child FTEs. Overpayment must be returned.

4 The listed Blended Daily Rate is an estimate and subject to change. DFPS will seek additional funding, that if granted will be retroactively applied to the blended foster care daily rate for children served in catchment area 3W, subject to this Contract, during the FY 2023, contingent on the Contractor's agreement to enter into and participate in the reconciliation process as outlined in Section 3.02(D).