

**City of Plano Staff Review Checklist  
2010 Consolidated Grant Application**

Agency: LifePath Systems

Program: Emergency Housing and Utility Assistance

Application Type:    Program Service            Permanent Housing            Site/Equipment

- One Copy of Grant Cover Sheet, Application, CD, and Attachments
  - Original signatures on cover sheet
  - Unbound, no staples, loose leaf format
  - Printed on one side of white 8½" x 11" paper,
  - With page numbers
  - All pages included
  - No blank answers

Attachments

- 1 - Detailed Annual Organization Budget for Current Fiscal Year
- 2a - List of Organization's Officers/Board Members
- 2b - Board Annual Meeting Schedule - *m. [signature]* → *2.2.10*
- 3 - Resume of Director
- 4 - Copy of Organization's latest tax return accepted by IRS
- 5 - Copy of Organization's Certificate of Good Standing from State Comptroller's Office
- 6 - Copy of Organization's most recent audit of Financial Records
- 7 - Organization's Audit Information Certification Form
- Program Service 8 - Detailed Annual Program Budget
- Site /Equipment 8 - 2 or 3 bids

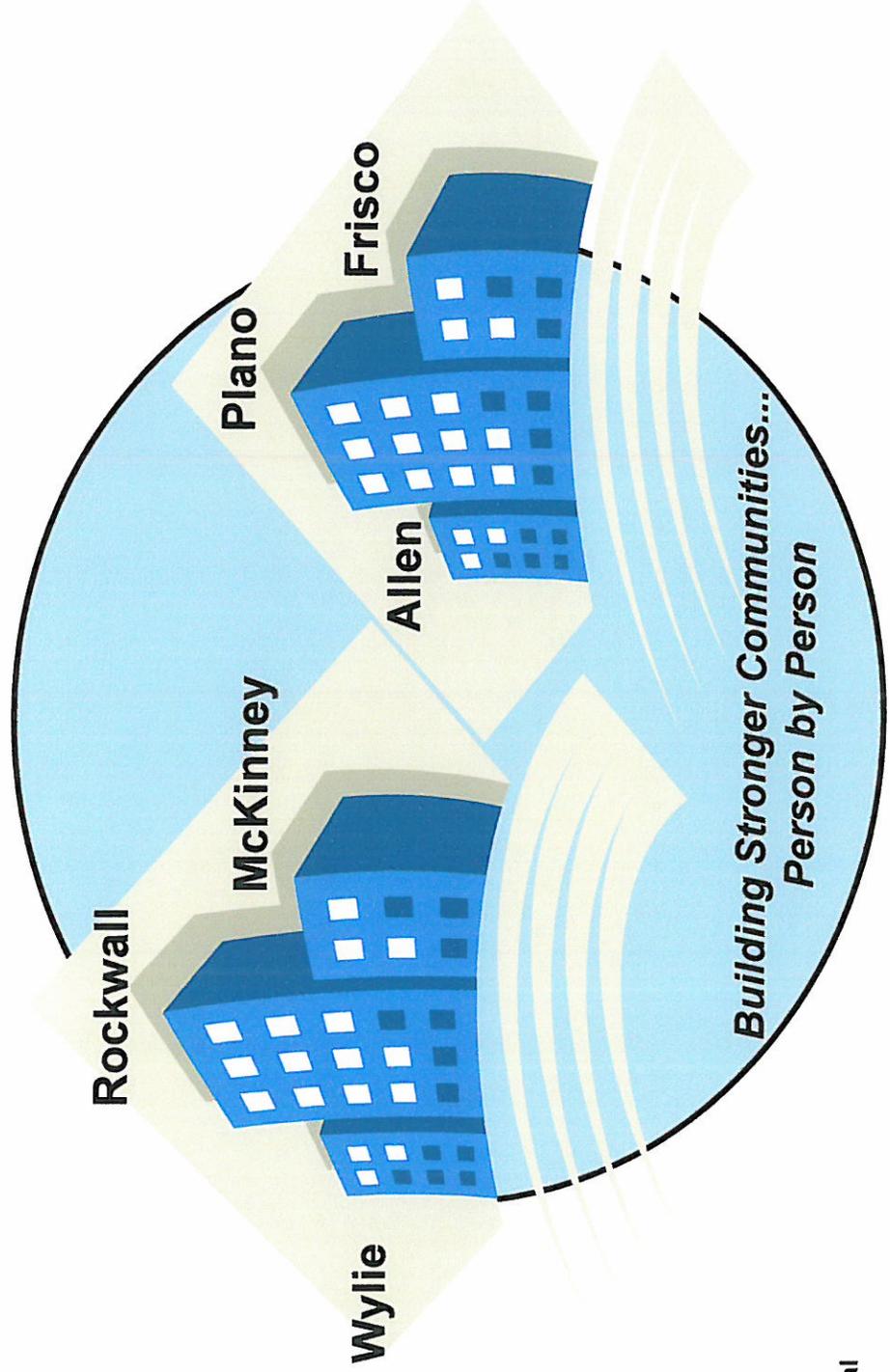
Organization Eligibility

- Must use proposed funds for Plano residents
- Non-profit or public agency
- In compliance with any previous City of Plano contracts
- Operation for a minimum of three years

Completed by: Renette Lee  
Staff

2-8-10 *10:30 AM*  
Date & Time

# FY 2010 Proposed - Operational Budgets & FY 2010 Capital Budget



# LIFEPATH SYSTEMS

## FY 2010 Proposed Operational Budgets FY 2010 Capital Budget

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Yellow	Intellectual and Developmental Disabilities Budget with comparisons to FY 2009 Budget and FY 2009 Actual (Pages 5 & 6)
Lavender	Behavioral Health Division Budget with comparisons to FY 2009 Budget and FY 2009 Actual (Pages 7 & 8)
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## FY2010 Proposed Budget

The items and spreadsheets attached outline a proposed budget for FY2010. This is the staff's attempt to project revenues and expenses in a year of great uncertainty. We fully expect that revisions will be required during the year and have recommended to the Budget and Finance Committee that reviews/revisions occur each quarter. Some of the known items that will likely cause changes include: changes in the ValueOptions contract proposed for implementation in January, timing of the rollout of new HCS slots, finalization of the federal HUD grant, how the state handles the increased FMAP (federal matching amount for Medicaid), and how the state handles federal stimulus dollars.

We are beginning a new year with hope for continued successes in delivering high quality care to residents in need, and at the same time hope to continue to raise LifePath's profile within the communities we serve. System-wide and in each division we have both challenges and opportunities. Throughout all LifePath divisions we have concerns about:

- ✓ meeting the needs of a rapidly growing population;
- ✓ retaining and recruiting quality staff by having competitive salaries and benefits;
- ✓ addressing the issues of size and capacity of our facilities;
- ✓ finding ways to ensure that "unmet needs" due to low state funding do not become "emergencies";
- ✓ identifying, funding and training staff on the best use of technology to increase efficiencies; and
- ✓ known health threats to our staff and client population.

Below are the specific challenges and opportunities in each division.

### **Intellectual and Developmental Disabilities**

- Challenges
  - Addition of HCS Service Coordination responsibilities for all Collin County providers to the MRA
  - Rollout of approximately 110 new HCS slots in Collin County
  - Changes in the HCS reimbursement structure reducing provider revenues
- Opportunities
  - Addition of the Bengé Street facility in McKinney for Supported Employment services
  - Continued growth of General Revenue services with the additional \$350,000 in equity funding

## **Behavioral Health Services**

- Challenges
  - Changes in Value Options contract resulting in decreased revenues
  - Retaining licensed staff
  - Complex billing environment for public and private insurance services
- Opportunities
  - Addition of Substance Abuse services in McKinney
  - Anasazi expansion to Doctors Home Page and new version of the Assessment Treatment Planning module
  - Increased community connections contributing to new funding opportunities

## **Early Childhood Intervention Services**

- Challenges
  - Staff shortages, especially licensed therapist positions
  - Continued increase in the cost of doing business: salaries, gas, supplies, rent, etc.
  - Demands by state and federal agencies for increased documentation
  - Short notice by state to implement significant new processes... adds considerable stress to staff who are already overloaded
- Opportunities
  - Providing a fuller array of services by adding a staff member who is certified in ABA
  - Increased collaboration with Child Protective Services and school districts
  - Identifying (and serving) more through aggressive Child Find activities
  - Setting up quarterly audiology screenings
  - Increased level of expertise among new and existing staff
  - Several LifePath staff have been asked to serve on state committees and provide consultation to other ECI programs

## **Management and Support**

- Challenges
  - Installation and training on 2 new clinical systems in Anasazi
  - Installation and training on new fiscal system in Anasazi
  - Replacing aging vehicles and computers
  - Replacing network infrastructure
  - Identifying and implementing ways to account for staff time allocated to more than one cost center
  - Recruitment for hard to fill positions
- Opportunities
  - Implementing a new staff training system
  - Providing additional training to staff on computers and software usage
  - Relationships and support from elected officials
  - Continued training and learning opportunities for supervisors
  - Expanded health/wellness activities from Wellness Committee

REVENUES	INTELLECTUAL & DEVELOPMENTAL DISABILITIES	% OF IDD Revenues	BEHAVIORAL HEALTH	% OF BH Revenues	EARLY CHILDHOOD INTERVENTION	% OF ECI Revenues	MANAGEMENT & SUPPORT	% OF M & S Revenues	Unallowable Costs	% of Unallowed Revenues	TOTAL FY 2010 BUDGET	% Of Total Revenues
HUD Grant - Supported Housing	-	0%	-	0%	-	0%	-	-	-	-	-	0%
Medicaid-Service Coordination - IDD	235,764	4%	-	0%	-	0%	-	-	-	-	235,764	2%
Medicaid/Medicare	-	0%	140,580	4%	-	0%	-	-	-	-	140,580	1%
Medicaid Administrative Claiming	88,063	2%	-	0%	86,000	1%	-	-	-	-	174,063	1%
Medicaid - ICF-MR	585,662	11%	-	0%	-	0%	-	-	-	-	585,662	4%
Medicaid TCM - ECI	-	0%	-	0%	335,000	6%	-	-	-	-	335,000	2%
Medicaid - HCS	2,029,426	37%	-	0%	-	0%	-	-	-	-	2,029,426	14%
Medicaid CCP - ECI	-	0%	-	0%	70,000	1%	-	-	-	-	70,000	0%
G/R - IDD	1,560,616	28%	-	0%	-	0%	-	-	-	-	1,560,616	11%
G/R - IDD HCS Waiting List Reduction	21,869	0%	-	0%	-	0%	-	-	-	-	21,869	0%
Permanency Planning - IDD	13,393	0%	-	0%	-	0%	-	-	-	-	13,393	0%
In Home & Family Support	91,056	2%	-	0%	-	0%	-	-	-	-	91,056	1%
DADS One Time Ser. Coord. Roll-Out	206,581	4%	-	0%	-	0%	-	-	-	-	206,581	1%
ECI Respite	-	0%	-	0%	13,381	0%	-	-	-	-	13,381	0%
ECI Intervention	-	0%	-	0%	4,953,537	86%	-	-	-	-	4,953,537	34%
DARS/Supported Employ./Medical Records	100,000	2%	864	0%	-	0%	-	-	-	-	100,864	1%
Other Earned Revenue	30,000	1%	-	0%	-	0%	-	-	-	-	30,000	0%
Collin County	430,066	8%	295,352	9%	33,707	1%	-	-	-	-	759,125	5%
Interest Income	-	0%	-	0%	-	0%	-	-	5,000	20%	5,000	0%
Co-Payments/Client Fees/Family Cost Share	100,700	2%	157,114	5%	45,000	1%	-	-	-	-	302,814	2%
Private Insurance	-	0%	56,596	2%	200,000	3%	-	-	-	-	256,596	2%
Tricare/Champus	-	0%	-	0%	3,500	0%	-	-	-	-	3,500	0%
CHIP (Children's Health Insurance Plan)	-	0%	42,000	1%	3,500	0%	-	-	-	-	45,500	0%
City of McKinney CDBG	5,000	0%	-	0%	-	0%	-	-	-	-	5,000	0%
City of Plano CDBG	15,200	0%	-	0%	-	0%	-	-	-	-	15,200	0%
CRGC Funds	1,500	0%	-	0%	-	0%	-	-	-	-	1,500	0%
UTMB Facility Rent	-	0%	12,480	0%	-	0%	-	-	-	-	12,480	0%
Pharmacy Lease with Dallas Metrocare	-	0%	7,200	0%	-	0%	-	-	-	-	7,200	0%
McKinney Support Grant	1,150	0%	19,308	1%	-	0%	-	-	-	-	20,458	0%
GLOIP (Local)	20,000	0%	-	0%	-	0%	-	-	-	-	20,000	0%
Value Options (Fee for Service)	-	0%	2,543,115	78%	-	0%	-	-	-	-	2,543,115	17%
Miscellaneous Revenue	-	0%	-	0%	-	0%	-	-	20,000	80%	20,000	0%
<b>TOTAL REVENUES</b>	<b>5,536,046</b>	<b>100%</b>	<b>3,274,609</b>	<b>100%</b>	<b>5,743,625</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>0%</b>	<b>14,579,280</b>	<b>100%</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>37.97%</b>		<b>22.46%</b>		<b>39.40%</b>		<b>-</b>		<b>0.17%</b>		<b>100.00%</b>	

EXPENDITURES	% OF IDD Expenses	% OF BH Expenses	% OF ECI Expenses	% OF M & S Expenses	% of Unallowed Expenses	% OF Total Expenses
Salaries	2,227,844	40%	2,132,529	65%	3,771,925	66%
Benefits	529,938	10%	413,199	13%	717,997	13%
External Providers/Contractors/Consultants	1,229,014	22%	116,720	4%	121,175	2%
Auditing	-	0%	-	0%	-	0%
Legal	-	0%	5,000	0%	-	0%
Staff Training & Development	-	0%	-	0%	-	0%
Membership & Dues	-	0%	-	0%	-	0%
Supplies/Printing/Postage	30,580	1%	18,793	1%	38,000	1%
Staff Travel	66,366	1%	11,834	0%	274,076	5%
Board Travel & Disallowed	-	0%	-	0%	-	0%
Utilities & Telephone	52,343	1%	64,132	2%	94,615	2%
Building Maintenance	37,885	1%	26,680	1%	20,500	0%
Vehicle Maintenance	56,950	1%	2,000	0%	7,500	0%
User Fees/Capital Items	178,886	3%	60,270	2%	26,400	0%
Bond/Rent	13,830	0%	26,664	1%	67,692	1%
Client Related Expenses	347,856	6%	100	0%	13,381	0%
General & Vehicle Insurance	43,085	1%	15,963	0%	10,830	0%
Quality Assurance Fee (ICFMR)	39,800	1%	-	0%	-	0%
Non-capitalized items	55,600	1%	8,614	0%	8,600	0%
Other Operating Expenses	44,518	1%	15,444	0%	3,077	0%
Management & Support	581,551	11%	356,667	11%	567,857	10%
<b>TOTAL EXPENSES</b>	<b>5,536,046</b>	<b>100%</b>	<b>3,274,609</b>	<b>100%</b>	<b>5,743,625</b>	<b>100%</b>
				<b>0</b>	<b>25,000</b>	<b>0%</b>
				<b>(1,506,075)</b>	<b>-</b>	<b>0%</b>
				<b>25,000</b>	<b>25,000</b>	<b>1%</b>
				<b>39,800</b>	<b>39,800</b>	<b>0%</b>
				<b>77,378</b>	<b>77,378</b>	<b>1%</b>
				<b>361,337</b>	<b>361,337</b>	<b>2%</b>
				<b>128,186</b>	<b>128,186</b>	<b>1%</b>
				<b>300,556</b>	<b>300,556</b>	<b>2%</b>
				<b>69,950</b>	<b>69,950</b>	<b>0%</b>
				<b>110,065</b>	<b>110,065</b>	<b>1%</b>
				<b>296,090</b>	<b>296,090</b>	<b>2%</b>
				<b>32,500</b>	<b>32,500</b>	<b>0%</b>
				<b>407,276</b>	<b>407,276</b>	<b>3%</b>
				<b>112,373</b>	<b>112,373</b>	<b>1%</b>
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
				<b>7,500</b>	<b>7,500</b>	<b>0%</b>
				<b>85,000</b>	<b>85,000</b>	<b>6%</b>
				<b>3,500</b>	<b>3,500</b>	<b>0%</b>
				<b>20,000</b>	<b>20,000</b>	<b>1%</b>
				<b>35,000</b>	<b>35,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
				<b>55,000</b>	<b>55,000</b>	<b>4%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>7,500</b>	<b>7,500</b>	<b>1%</b>
				<b>868,883</b>	<b>868,883</b>	<b>58%</b>
				<b>175,324</b>	<b>175,324</b>	<b>12%</b>
				<b>47,368</b>	<b>47,368</b>	<b>3%</b>
				<b>23,500</b>	<b>23,500</b>	<b>2%</b>
				<b>7,500</b>	<b>7,500</b>	<b>1%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>55,000</b>	<b>55,000</b>	<b>4%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>7,500</b>	<b>7,500</b>	<b>1%</b>
				<b>85,000</b>	<b>85,000</b>	<b>6%</b>
				<b>3,500</b>	<b>3,500</b>	<b>0%</b>
				<b>20,000</b>	<b>20,000</b>	<b>1%</b>
				<b>35,000</b>	<b>35,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
				<b>7,500</b>	<b>7,500</b>	<b>1%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>25,000</b>	<b>25,000</b>	<b>2%</b>
				<b>86,814</b>	<b>86,814</b>	<b>1%</b>
				<b>86,039</b>	<b>86,039</b>	<b>1%</b>
				<b>-</b>	<b>-</b>	<b>0%</b>
				<b>14,579,280</b>	<b>14,579,280</b>	<b>100%</b>

CONSOLIDATED BUDGETS BY DIVISION  
USE FOR COMPARISON PURPOSES ONLY

REVENUES	INTELLECTUAL & DEVELOPMENTAL DISABILITIES	% Of IDD Revenues	BEHAVIORAL HEALTH	% Of BH Revenues	EARLY CHILDHOOD INTERVENTION	% OF ECI Revenues	MANAGEMENT & SUPPORT	% OF M & S Revenues	Unallowable Costs	% of Unallowed Revenues	TOTAL FY 2009 BUDGET	% Of Total Revenues
HUD Grant - Supported Housing	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Medicaid-Service Coordination - IDD	150,000	3%	-	0%	-	0%	-	0%	-	0%	150,000	1%
Medicaid/Medicare	-	0%	146,080	6%	-	0%	-	0%	-	0%	146,080	1%
Medicaid Administrative Claiming	88,000	2%	-	0%	66,900	1%	-	0%	-	0%	154,900	1%
Medicaid - ICF-MR	559,067	12%	-	0%	-	0%	-	0%	-	0%	559,067	4%
Medicaid TCM - ECI	-	0%	-	0%	180,000	3%	-	0%	-	0%	180,000	1%
Medicaid - HCS	1,836,000	38%	-	0%	-	0%	-	0%	-	0%	1,836,000	14%
Medicaid CCP - ECI	-	0%	-	0%	28,000	1%	-	0%	-	0%	28,000	0%
General Revenue - IDD	1,392,280	29%	-	0%	-	0%	-	0%	-	0%	1,392,280	11%
Permanency Planning - IDD	13,314	0%	-	0%	-	0%	-	0%	-	0%	13,314	0%
In Home & Family Support	91,056	2%	-	0%	-	0%	-	0%	-	0%	91,056	1%
ECI Respite	-	0%	-	0%	13,500	0%	-	0%	-	0%	13,500	0%
ECI Intervention	-	0%	-	0%	4,969,703	90%	-	0%	-	0%	4,969,703	39%
DARS/ITX Rehab/SE/Medical Records	125,759	3%	12,365	0%	-	0%	-	0%	-	0%	138,124	1%
Other Earned Revenue	24,000	0%	-	0%	-	0%	-	0%	-	0%	24,000	0%
Collin County	430,066	9%	245,352	10%	33,707	1%	-	0%	-	0%	709,125	6%
Interest Income	-	0%	-	0%	-	0%	45,000	100%	15,000	60%	60,000	0%
Co-Payments/Client Fees/Family Cost Share	74,024	2%	90,180	4%	40,000	1%	-	0%	-	0%	204,204	2%
Private Insurance	-	0%	59,500	2%	170,000	3%	-	0%	-	0%	229,500	2%
CHIP (Children's Health Insurance Plan)	-	0%	44,000	2%	2,000	0%	-	0%	-	0%	46,000	0%
CRCG Funds	1,500	0%	-	0%	-	0%	-	0%	-	0%	1,500	0%
UTMB Facility Rent	-	0%	12,480	0%	-	0%	-	0%	-	0%	12,480	0%
Pharmacy Lease with Dallas Metrocare	-	0%	7,200	0%	-	0%	-	0%	-	0%	7,200	0%
CLOIP (Local)	20,600	0%	-	0%	-	0%	-	0%	-	0%	20,600	0%
Value Options (Fee for Service)	-	0%	1,890,400	75%	-	0%	-	0%	-	0%	1,890,400	15%
Miscellaneous Revenue	-	0%	-	0%	-	0%	-	0%	10,000	40%	10,000	0%
<b>TOTAL REVENUES</b>	<b>4,805,666</b>	<b>100%</b>	<b>2,507,557</b>	<b>100%</b>	<b>5,503,810</b>	<b>100%</b>	<b>45,000</b>	<b>100%</b>	<b>25,000</b>	<b>100%</b>	<b>12,887,033</b>	<b>100%</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>37%</b>		<b>19%</b>		<b>43%</b>		<b>0%</b>		<b>0%</b>		<b>100%</b>	

EXPENDITURE SUMMARY	% Of IDD Expenses	% Of BH Expenses	% OF ECI Expenses	% OF M & S Expenses	Unallowed Expenses	% of Unallowed Expenses	TOTAL FY 2009 BUDGET	% Of Total Expenses
Salaries	1,981,156	41%	1,710,526	68%	867,300	0%	8,084,559	63%
Benefits	457,888	10%	295,560	12%	174,045	0%	1,618,964	13%
External Providers/Contractors/Consultants	943,229	20%	82,320	3%	30,000	0%	1,161,349	9%
Auditing	-	0%	-	0%	24,300	0%	24,300	0%
Legal	-	0%	-	0%	5,000	0%	5,000	0%
Staff Training & Development	11,200	0%	-	0%	5,000	0%	16,200	0%
Membership & Dues	7,000	0%	611	0%	5,000	0%	16,200	0%
Supplies/Printing/Postage	28,231	1%	6,909	0%	15,550	0%	22,611	0%
Staff Travel	58,919	1%	8,891	0%	45,750	0%	93,415	1%
Board Travel & Disallowed	-	0%	-	0%	5,000	0%	376,007	3%
Utilities & Telephone	58,381	1%	50,323	2%	71,000	100%	30,000	0%
Building Maintenance	47,702	1%	24,349	1%	24,500	0%	275,806	2%
Vehicle Maintenance	71,000	1%	6,836	0%	4,000	0%	116,901	1%
User Fees/Capital Items	141,556	3%	43,152	2%	25,000	0%	90,936	1%
Bond/Rent	16,433	0%	1,732	0%	15,500	0%	254,000	2%
Client Related Expenses	319,632	7%	2,146	0%	-	0%	154,865	1%
General & Vehicle Insurance	37,819	1%	13,545	1%	7,850	0%	321,778	2%
Quality Assurance Fee (ICFMR)	41,400	1%	-	0%	-	0%	75,214	1%
Other Operating Expenses	38,568	1%	10,673	0%	-	0%	41,400	0%
Non-capitalized Items	21,300	0%	3,250	0%	18,839	0%	89,180	1%
Management & Support	524,252	11%	246,734	10%	10,000	0%	34,550	0%
<b>TOTAL EXPENSES</b>	<b>4,805,666</b>	<b>100%</b>	<b>2,507,557</b>	<b>100%</b>	<b>5,503,810</b>	<b>100%</b>	<b>12,887,033</b>	<b>100%</b>
					<b>25,000</b>	<b>100%</b>	<b>12,887,033</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Revenue	FY 2009 ANNUAL BUDGET	% of Revenue	10 MONTHS ACTUAL FY 2009	% of Revenue
<b>REVENUES</b>						
Medicaid Service Coordination - IDD	235,764	4%	150,000	3%	130,677	3%
Medicaid Administrative Claiming	88,063	2%	88,000	2%	91,476	2%
Medicaid - ICF-MR	585,662	11%	559,067	12%	512,977	12%
Medicaid - HCS	2,029,426	37%	1,836,000	38%	1,649,737	40%
General Revenue - IDD	1,560,616	28%	1,392,280	29%	1,165,888	28%
General Revenue - IDD One Time HCS Rollout	21,869	0%	-	0%	-	0%
Permanency Planning - IDD	13,393	0%	13,314	0%	11,100	0%
In Home & Family Support (State)	91,056	2%	91,056	2%	53,347	1%
DADS Funding One Time Ser. Coord. Start-up	206,581	4%	-	0%	-	0%
DARS/Texas Rehab./Supported Employment	100,000	2%	125,759	3%	79,019	2%
Other Earned Revenue	30,000	1%	24,000	0%	22,117	1%
Collin County	430,066	8%	430,066	9%	339,936	8%
Client Fees/Co-Payments	100,700	2%	74,024	2%	83,740	2%
City of McKinney Block Grant	5,000	0%	-	0%	-	0%
City of Plano Block Grant	15,200	0%	-	0%	-	0%
CRCG Funds	1,500	0%	1,500	0%	-	0%
McKinney Support Grant	1,150	0%	-	0%	2,055	0%
CLOIP (Local)	20,000	0%	20,600	0%	15,824	0%
<b>TOTAL REVENUES</b>	<b>5,536,046</b>	<b>100%</b>	<b>4,805,666</b>	<b>100%</b>	<b>4,157,893</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Exp.	FY 2009 ANNUAL BUDGET	% of Exp.	10 MONTHS ACTUAL FY 2009	% of Exp.
<b>EXPENSES</b>						
Salaries	2,227,844	40%	1,981,156	41%	1,739,752	43%
Benefits	529,938	10%	457,888	10%	366,313	9%
External Providers/Contracts/Consultants	1,229,014	22%	943,229	20%	719,208	18%
Supplies/Printing/Postage	30,580	1%	28,231	1%	21,110	1%
Staff Travel	66,366	1%	58,919	1%	52,542	1%
Utilities & Telephone	52,343	1%	58,381	1%	53,582	1%
Building Maintenance	37,885	1%	47,702	1%	44,281	1%
Vehicle Maintenance	56,950	1%	71,000	1%	35,712	1%
User Fees/Capital Items	178,886	3%	141,556	3%	126,601	3%
Bond/Rent	13,830	0%	16,433	0%	16,401	0%
Client Related Expenses	347,856	6%	319,632	7%	250,316	6%
General & Vehicle Insurance	43,085	1%	37,819	1%	30,559	1%
Quality Assurance Fee (ICFMR)	39,800	1%	41,400	1%	33,318	1%
Non-capitalized items	55,600	1%	21,300	0%	8,716	0%
Other Operating Expenses	44,518	1%	56,768	1%	8,309	0%
Management & Support	581,551	11%	524,252	11%	529,029	13%
<b>TOTAL EXPENSES</b>	<b>5,536,046</b>	<b>100%</b>	<b>4,805,666</b>	<b>100%</b>	<b>4,035,749</b>	<b>100%</b>

REVENUES	Eligibility 2102	S.C. HCS Ramp-Up 2103	Service Coordination 2104	Authority Admin. 2200	Community Supports 2204	IHR&FS 2209	ICF-MR Crossbend 2302	ICF-MR Mullins 2303	STARR 2504	HCS 2603	TOTAL IDD SERVICES
Medicaid-Service Coordination - IDD	-	-	235,764	-	-	-	-	-	-	-	235,764
Medicaid Administrative Claiming	40,000	-	40,000	8,063	-	-	-	-	-	-	88,063
Medicaid - ICF	-	-	-	-	-	-	288,052	297,610	-	-	585,662
Medicaid - HCS	-	-	-	-	-	-	-	-	-	2,029,426	2,029,426
General Revenue - IDD	205,030	-	114,748	162,382	542,084	-	-	-	536,372	-	1,560,616
GIR Ser. Coord Rollout for HCS Wait List	-	-	21,869	-	-	-	-	-	-	-	21,869
Permanency Planning - MR	13,393	-	-	-	-	-	-	-	-	-	13,393
In Home & Family Support	-	-	-	-	-	91,056	-	-	-	-	91,056
SC Ramp-up Funds (CARE Report LINE 710)	-	206,581	-	-	-	-	-	-	100,000	-	206,581
DARS/Texas Rehab /Supported Employment	-	-	-	-	-	-	-	-	30,000	-	30,000
Other Earned Revenue	-	-	-	-	-	-	-	-	105,012	-	105,012
Collin County	70,000	-	44,196	28,821	122,037	60,000	-	46,200	-	-	100,700
Co-Payments/Client Fees	-	-	-	5,000	-	-	54,500	-	-	-	5,000
City of McKinney CDBG	-	-	-	15,200	-	-	-	-	-	-	15,200
City of Plano CDBG	-	-	1,500	-	-	-	-	-	-	-	1,500
CRCG Funds	-	-	-	-	-	-	-	-	-	-	1,150
McKinney Support Grant	-	-	-	1,150	-	-	-	-	-	-	1,150
CLOIP (Local Denton County MHMR)	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>TOTAL REVENUES</b>	<b>348,423</b>	<b>206,581</b>	<b>458,077</b>	<b>220,616</b>	<b>664,121</b>	<b>151,056</b>	<b>342,552</b>	<b>343,810</b>	<b>771,384</b>	<b>2,029,426</b>	<b>5,536,046</b>

EXPENSES	Personnel	Fringe Benefits	External Providers	Foster Care Providers	Supplies	Staff Travel	Utilities	Building Maintenance & Repair	Vehicle Operating Costs	User Fees/Capital Items	Bond/Rent	Client Related Expenditures	General & Vehicle Insurance	Non Capitalized Items	Quality Assurance Fee (ICFMR)	Other Operating Costs	Management & Support	TOTAL EXPENSES
Personnel	244,544	75,000	279,730	119,685	27,511	-	135,277	140,570	481,502	724,025	2,227,844							
Fringe Benefits	35,644	19,500	60,142	23,210	5,887	-	36,686	36,733	103,948	208,488	529,938							
External Providers	-	-	-	-	554,553	-	32,531	25,145	-	273,144	885,373							
Foster Care Providers	-	-	-	-	-	-	-	-	-	343,641	343,641							
Supplies	3,000	2,800	4,000	3,000	500	-	3,650	3,650	5,600	4,380	30,580							
Staff Travel	2,300	-	21,500	4,305	267	-	3,010	3,010	20,864	11,110	66,366							
Utilities	4,184	2,292	9,414	6,352	1,304	-	7,275	7,550	5,939	8,033	52,343							
Building Maintenance & Repair	2,428	936	5,463	2,914	754	-	5,325	5,325	5,960	8,780	37,885							
Vehicle Operating Costs	1,225	-	3,725	-	-	-	4,500	4,500	3,000	40,000	56,950							
User Fees/Capital Items	6,606	40,709	4,257	1,000	1,250	-	8,250	8,250	47,564	61,000	178,886							
Bond/Rent	1,676	838	3,771	2,012	503	-	-	-	-	5,030	13,830							
Client Related Expenditures	-	-	1,500	21,350	-	151,056	40,100	41,600	-	92,250	347,856							
General & Vehicle Insurance	1,894	763	3,489	1,310	327	-	3,232	3,225	10,862	17,983	43,085							
Non Capitalized Items	500	35,000	-	1,500	-	-	5,000	4,700	4,600	4,300	55,600							
Quality Assurance Fee (ICFMR)	-	-	-	-	-	-	20,000	19,800	-	-	39,800							
Other Operating Costs	2,207	6,382	5,422	9,877	50	-	550	2,644	10,309	7,077	44,518							
Management & Support	42,215	22,361	55,664	24,101	71,515	-	37,166	37,108	71,236	220,185	581,551							
<b>TOTAL EXPENSES</b>	<b>348,423</b>	<b>206,581</b>	<b>458,077</b>	<b>220,616</b>	<b>664,121</b>	<b>151,056</b>	<b>342,552</b>	<b>343,810</b>	<b>771,384</b>	<b>2,029,426</b>	<b>5,536,046</b>							

BEHAVIORAL HEALTH DIVISION SUMMARY

REVENUES	FY 2010 ANNUAL BUDGET	% of Revenue	FY 2009 ANNUAL BUDGET	% of Revenue	10 MONTHS ACTUAL FY 2009	% of Revenue
HUD Grant Supported Housing	-	0%	-	0%	80,005	3%
Medicare/Medicaid	140,580	4%	146,080	6%	83,664	4%
DARS/Texas Rehab. Com. Record Fees	864	0%	12,365	0%	7,704	0%
Collin County	295,352	9%	245,352	10%	204,460	9%
Client Fees/Co-Payments	157,114	5%	90,180	4%	72,863	3%
Private Insurance	56,596	2%	59,500	2%	24,851	1%
Miscellaneous Revenue	-	0%	-	0%	14,133	1%
Children's Health Insurance Plan (CHIP)	42,000	1%	44,000	2%	37,659	2%
Gifts & Donations	-	0%	-	0%	-	0%
City of McKinney - Block Grant	-	0%	-	0%	-	0%
City of Plano Block Grant	-	0%	-	0%	-	0%
UTMB Facility Rent	12,480	0%	12,480	0%	20,800	1%
Pharmacy Lease with Dallas Metrocare	7,200	0%	7,200	0%	6,000	0%
McKinney Support Grant	19,308	1%	-	0%	-	0%
Value Options	2,543,115	78%	1,890,400	75%	1,835,873	77%
<b>TOTAL REVENUES</b>	<b>3,274,609</b>	<b>100%</b>	<b>2,507,557</b>	<b>100%</b>	<b>2,388,012</b>	<b>100%</b>

EXPENSES	% of Exp.	% of Exp.	% of Exp.
Salaries (Includes Temporary Services)	65%	68%	66%
Benefits	13%	12%	10%
External Providers/Contracts/Consultants	4%	3%	4%
Supplies/Printing/Postage	1%	0%	1%
Legal	0%	0%	0%
Staff Travel	11,834	0%	4,151
Utilities & Telephone	64,132	2%	11,042
Building Maintenance	26,680	1%	49,307
Vehicle Maintenance	2,000	0%	45,027
User Fees/Capital Items	60,270	2%	1,587
Bond/Rent	26,664	1%	39,793
Client Related Expenses	100	0%	1,734
General & Vehicle Insurance	15,963	0%	35,144
Non-Capitalized Items	8,614	0%	9,095
Other Operating Expenses	15,444	0%	13,346
Management & Support	356,667	11%	8,479
<b>TOTAL EXPENSES</b>	<b>3,274,609</b>	<b>100%</b>	<b>2,448,726</b>

	Admissions & Quality Utilization	Outpatient Services Alma	Outpatient Services McKinney	Child & Adolescent Services	Medical Services	HUD Project	TOTAL MENTAL HEALTH SERVICES
<b>REVENUES</b>	<b>3000</b>	<b>3100</b>	<b>3150</b>	<b>3170</b>	<b>3190</b>	<b>3400</b>	
HUD Grant - Supported Housing	-	-	-	-	-	-	-
Medicare/Medicaid	-	10,000	2,000	1,500	127,080	-	140,580
DARS/Texas Rehab. Com. Record Fees	-	-	-	-	864	-	864
Other Earned Revenue	-	-	-	-	-	-	-
Collin County	35,604	-	66,320	-	193,428	-	295,352
Client Fees/Co Pays/Family Cost Share	-	9,000	74,000	2,800	71,314	-	157,114
Private Insurance	-	2,000	2,000	600	51,996	-	56,596
CHIP (Children's Health Insurance Plan)	-	-	-	14,000	28,000	-	42,000
UTMB Facility Rent	-	-	-	-	12,480	-	12,480
Pharmacy Lease with Dallas Metrocare	-	-	-	-	7,200	-	7,200
McKinney Support Grant	-	-	19,308	-	-	-	19,308
Value Options	398,727	444,031	361,973	219,632	1,118,752	-	2,543,115
<b>TOTAL REVENUES</b>	<b>434,331</b>	<b>465,031</b>	<b>525,601</b>	<b>238,532</b>	<b>1,611,114</b>	<b>-</b>	<b>3,274,609</b>

	Salaries (Includes Temporary Services)	Benefits	External Providers/Contracts/Consultants	Supplies/Printing/Postage	Legal	Staff Travel	Utilities & Telephone	Building Maintenance	Vehicle Maintenance	User Fees/Capital Items	Bond/Rent	Client Related Expenses	General & Vehicle Insurance	Non-capitalized items	Other Operating Expenses	Management & Support	TOTAL EXPENSES	
<b>EXPENSES</b>	<b>275,434</b>	<b>70,278</b>	<b>-</b>	<b>4,694</b>	<b>-</b>	<b>4,937</b>	<b>10,235</b>	<b>3,870</b>	<b>-</b>	<b>9,431</b>	<b>-</b>	<b>-</b>	<b>2,253</b>	<b>3,804</b>	<b>2,272</b>	<b>47,123</b>	<b>434,331</b>	
Salaries (Includes Temporary Services)	275,434	280,233	348,044	128,585	1,100,233	2,132,529												
Benefits	70,278	67,315	58,192	32,434	184,980	413,199												
External Providers/Contracts/Consultants	-	12,000	-	31,920	72,800	116,720												
Supplies/Printing/Postage	4,694	3,875	1,900	2,440	5,884	18,793												
Legal	-	-	-	-	5,000	5,000												
Staff Travel	4,937	4,800	303	500	1,294	11,834												
Utilities & Telephone	10,235	13,822	14,220	5,553	20,302	64,132												
Building Maintenance	3,870	6,461	5,000	3,302	8,047	26,680												
Vehicle Maintenance	-	2,000	-	-	-	2,000												
User Fees/Capital Items	9,431	17,540	10,000	5,209	18,090	60,270												
Bond/Rent	-	-	26,664	-	-	26,664												
Client Related Expenses	-	-	-	-	100	100												
General & Vehicle Insurance	2,253	4,094	4,052	1,354	4,210	15,963												
Non-capitalized items	3,804	-	-	-	4,810	8,614												
Other Operating Expenses	2,272	2,437	200	1,355	9,180	15,444												
Management & Support	47,123	50,454	57,026	25,880	176,184	356,667												
<b>TOTAL EXPENSES</b>	<b>434,331</b>	<b>465,031</b>	<b>525,601</b>	<b>238,532</b>	<b>1,611,114</b>	<b>3,274,609</b>												

	FY 2010 ANNUAL BUDGET	% of Revenue	FY 2009 ANNUAL BUDGET	% of Revenue	10 MONTHS ACTUAL FY 2009	% of Revenue
<b>REVENUES</b>						
Medicaid Administrative Claiming	86,000	1%	66,900	1%	89,544	2%
Medicaid TCM - ECI	335,000	6%	180,000	3%	188,451	4%
Medicaid CCP - ECI	70,000	1%	28,000	1%	53,602	1%
ECI Respite	13,381	0%	13,500	0%	13,376	0%
ECI Intervention Services	4,953,537	86%	4,969,703	90%	4,146,350	87%
Collin County	33,707	1%	33,707	1%	28,090	1%
Client Fees/Family Cost Share	45,000	1%	40,000	1%	38,350	1%
Private Insurance	200,000	3%	170,000	3%	175,503	4%
Tricare/Champus	3,500	0%	-	0%	-	0%
Children's Health Insurance Plan (CHIP)	3,500	0%	2,000	0%	10,811	0%
McKinney Support Grant	-	0%	-	0%	608	0%
<b>TOTAL REVENUES</b>	<b>5,743,625</b>	<b>100%</b>	<b>5,503,810</b>	<b>100%</b>	<b>4,744,685</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Exp.	FY 2009 ANNUAL BUDGET	% of Exp.	10 MONTHS ACTUAL FY 2009	% of Exp.
<b>EXPENSES</b>						
Salaries	3,771,925	66%	3,525,575	64%	3,050,562	64%
Benefits	717,997	13%	691,471	13%	531,352	11%
External Providers/Contracts/Consultants	121,175	2%	105,800	2%	97,378	2%
Supplies/Printing/Postage	38,000	1%	38,725	1%	50,417	1%
Staff Travel	274,076	5%	262,447	5%	223,207	5%
Utilities & Telephone	94,615	2%	96,102	2%	91,528	2%
Building Maintenance	20,500	0%	20,350	0%	23,876	1%
Vehicle Maintenance	7,500	0%	9,100	0%	4,981	0%
User Fees/Capital Items	26,400	0%	44,292	1%	27,152	1%
Bond/Rent	67,692	1%	121,200	2%	72,115	2%
Client Related Expenses - Respite	13,381	0%	13,500	0%	13,376	0%
General & Vehicle Insurance	10,830	0%	16,000	0%	11,702	0%
Non-capitalized Items	8,600	0%	-	0%	40,888	1%
Other Operating Expenses	3,077	0%	7,600	0%	13,290	0%
Management & Support	567,857	10%	551,648	10%	492,861	10%
<b>TOTAL EXPENSES</b>	<b>5,743,625</b>	<b>100%</b>	<b>5,503,810</b>	<b>100%</b>	<b>4,744,685</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Division	FY 2009 ANNUAL BUDGET	% of Division	10 MONTHS ACTUAL FY 2009	% of Division
<b>COST ALLOCATIONS</b>						
Interest Income	-	0%	35,018	3%	1,635	0%
Behavioral Health Division	356,667	24%	248,583	19%	249,662	20%
Intellectual & Developmental Disabilities Div.	581,551	39%	510,090	38%	529,029	42%
Early Childhood Intervention Division	567,857	38%	543,123	41%	492,861	39%
<b>TOTAL COST ALLOCATIONS</b>	<b>1,506,075</b>	<b>100%</b>	<b>1,336,814</b>	<b>100%</b>	<b>1,273,187</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Exp.	FY 2009 ANNUAL BUDGET	% of Exp.	10 MONTHS ACTUAL FY 2009	% of Exp.
<b>EXPENSES</b>						
Salaries	868,883	58%	867,300	63%	720,098	57%
Benefits	175,324	12%	174,045	13%	132,758	10%
Contracts/Consultants	47,368	3%	30,000	2%	73,857	6%
Auditing	23,500	2%	24,300	2%	24,300	2%
Legal	7,500	0%	5,000	0%	2,500	0%
Staff Training & Development	25,000	2%	5,000	0%	5,000	0%
Membership/Dues	25,000	2%	15,000	1%	20,544	2%
Supplies/Printing/Postage	25,000	2%	19,550	1%	22,356	2%
Staff Travel	55,000	4%	45,750	3%	50,391	4%
Board Travel	7,500	0%	5,000	0%	6,639	1%
Utilities & Telephone	85,000	6%	71,000	5%	70,856	6%
Building Maintenance	25,000	2%	24,500	2%	20,402	2%
Vehicle Maintenance	3,500	0%	4,000	0%	2,673	0%
User Fees/Capital Items	50,000	3%	25,000	2%	41,809	3%
Bond/Rent	25,000	2%	15,500	1%	15,502	1%
General & Vehicle Insurance	7,500	0%	7,850	1%	5,916	0%
Non-capitalized items	25,000	2%	10,000	1%	22,977	2%
Other	25,000	2%	18,839	1%	34,108	3%
<b>TOTAL EXPENSES</b>	<b>1,506,075</b>	<b>100%</b>	<b>1,367,634</b>	<b>100%</b>	<b>1,272,686</b>	<b>100%</b>

	CEO'S, CFS, Board Tx Council	Fiscal & Property Management	Management Information Systems	Human Resources	Total Administration
<b>REVENUES</b>					
Expense Allocations to BH	121,711	94,888	75,972	64,096	356,667
Expense Allocations to IDD	198,452	154,716	123,873	104,509	581,551
Expense Allocations To ECI	193,779	151,073	120,956	102,048	567,857
<b>TOTAL Revenue &amp; Expense Allocations</b>	<b>513,943</b>	<b>400,677</b>	<b>320,800</b>	<b>270,654</b>	<b>1,506,075</b>

<b>EXPENSES</b>					
Salaries	326,322	243,094	151,556	147,911	868,883
Benefits	66,048	48,961	30,525	29,791	175,324
Contracts/Consultants	7,500	5,000	29,868	5,000	47,368
Auditing	-	23,500	-	-	23,500
Legal	7,500	-	-	-	7,500
Staff Training & Development	-	-	-	25,000	25,000
Membership/Dues	20,000	500	2,500	2,000	25,000
Supplies/Printing/Postage	7,000	8,000	5,000	5,000	25,000
Staff Travel	26,750	11,250	5,000	12,000	55,000
Board Travel	7,500	-	-	-	7,500
Utilities & Telephone	16,000	25,600	27,400	16,000	85,000
Building Maintenance	7,000	8,000	5,000	5,000	25,000
Vehicle Maintenance	-	3,500	-	-	3,500
User Fees/Capital Items	5,000	5,000	35,000	5,000	50,000
Bond/Rent	7,000	8,000	5,000	5,000	25,000
General & Vehicle Insurance	1,823	2,773	1,452	1,452	7,500
Non-capitalized items	2,500	2,500	17,500	2,500	25,000
Other	6,000	5,000	5,000	9,000	25,000
<b>TOTAL EXPENSES</b>	<b>513,943</b>	<b>400,677</b>	<b>320,800</b>	<b>270,654</b>	<b>1,506,075</b>

	FY 2010 ANNUAL BUDGET	% of Revenue	FY 2009 ANNUAL BUDGET	% of Revenue	10 MONTHS ACTUAL FY 2009	% of Revenue
<b>COST ALLOCATIONS</b>						
Interest Income (Local Revenue)	5,000	20%	15,000	60%	12,613	56%
Miscellaneous Revenue (Local)	20,000	80%	10,000	40%	9,830	44%
<b>TOTAL COST REVENUES</b>	<b>25,000</b>	<b>100%</b>	<b>25,000</b>	<b>100%</b>	<b>22,443</b>	<b>100%</b>

	FY 2010 ANNUAL BUDGET	% of Exp.	FY 2009 ANNUAL BUDGET	% of Exp.	10 MONTHS ACTUAL FY 2009	% of Exp.
<b>EXPENSES</b>						
Disallowed Expenditures ECI	4,500	18%	3,500	14%	5,380	22%
Disallowed Expenditures BH	3,000	12%	3,500	14%	2,484	10%
Disallowed Expenditures IDD	5,000	20%	5,500	22%	4,326	18%
Disallowed Expenditures M & S	12,500	50%	12,500	50%	11,756	49%
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>100%</b>	<b>25,000</b>	<b>100%</b>	<b>23,946</b>	<b>100%</b>

LIFEPATH SYSTEMS

CAPITAL BUDGET

FY 2010

Replacement

<u>Description</u>	<u>Quantity</u>	<u>Division</u>	<u>Amount</u>
Alma Unit #1 and #2	1	MH	\$ 14,000
Administration Carpet	1	M&S	38,000
ECI Allen Door Repair	1	ECI	2,000
Fence	1	IDD	7,000
AC - Allen ECI	1	MH	2,800
Autos	1	ECI	18,000
Autos	1	M&S	20,000
Autos	3	IDD	58,000
Autos	1	BH	18,000
IT Classroom	1	M&S	22,430
App Sever	1	M/S	12,000
MR Sever	1	MR	3,000
Alma Sever	1	BH	3,000
ECI Allen Sever	1	ECI	3,000
Tape Back Up	1	M&S	8,000
UPS Upgrade	1	M&S	4,000
Fiscal System	1	M&S	3,900
Desktop/Monitors	10	BH	8,250
Desktop/Monitors	5	IDD	4,125
<b>Total</b>			<b>\$ 245,380</b>

Capital

<u>Description</u>	<u>Quantity</u>	<u>Division</u>	<u>Amount</u>
Irrigation - Collin Center	1	ECI	\$ 5,000
Parking lot paving	1	ECI	10,000
MISCTRX6	1	M&S	5,000
AC - Alma Sever Room	1	BH	2,800
Doctor's Home Page	1	BH	28,000
Automated Treatment Plan	1	BH	33,150
Laptop Computers	10	IDD	10,000
Room Divider	1	IDD	7,500
Medical Records Shelving	1	IDD	3,500
Modify Medical Records Room	1	IDD	4,000
<b>Total</b>			<b>\$ 108,950</b>

Total Replacement & Capital

\$ 354,330

NAME	ADDRESS	CONTACT INFORMATION	EMAIL ADDRESS	EXPIRE DATE OF TERM	ETHNICITY	PROFESSIONAL AFFILIATIONS
Ronald F. Crawford, Jr., E.d. D. CHAIRMAN	5312 Catamaran Drive Plano, Texas 75093	972-769-8861 (H) & (F) *Call this # 1st. 972-312-8701 (Work) (T & W) 972-529-0219 (Cell)	<a href="mailto:drrickc@aol.com">drrickc@aol.com</a>	31-Dec-09	Caucasian	Psychologist <i>Private Practice</i>
Mary Dell Green VICE CHAIR	5232 Old Shephard Place Plano, Texas 75093	972-248-2197 (H) 214-965-2787 (Work) *Call this # 1st. 214-965-2858 (f) 972-816-9939 (Cell)	<a href="mailto:mary.dell.green@ipmorgan.com">mary.dell.green@ipmorgan.com</a>	31-Dec-07	Caucasian	Trust Manager <i>J.P. Morgan</i>
Dona Watson SECRETARY	2904 Markham Drive Plano, Texas 75075	972-596-7201 (H) 214-275-2409 (Cell) *Call this # 1st.	<a href="mailto:dwatson@contelec.com">dwatson@contelec.com</a> <a href="mailto:dona.watson1@verizon.net">dona.watson1@verizon.net</a>	31-Dec-09	Caucasian	Contracts Management <i>Contelec</i>
Susan Bartlemay	400 Hampton Drive Allen, Texas 75013	972-396-1923 (H) 214-987-0452 (Work) 972-396-8510 (f) 972-207-4922 (Cell) *Call this # 1st.	<a href="mailto:sebrph@tx.rr.com">sebrph@tx.rr.com</a>	31-Dec-09	Caucasian	Pharmacist <i>Sami's Clitb</i>
Catherine Gibb	4305 Angelina Drive Plano, Texas 75074	972-578-0704 (H) *Call this # 1st. 214-929-0857 (Cell)	<a href="mailto:catgibb@verizon.net">catgibb@verizon.net</a>	31-Dec-08	Caucasian	Civic Activist <i>Retired IRS Agent</i>
Eric Hogue	102 N. Westgate Way Wylie, Texas 75098	972-797-9409 (W) *Call this # 1st. 972-365-8873 (Work Cell) 214-924-7858 (City of Wylie Mayor's Cell) 972-442-6938 (Home)	<a href="mailto:eric.hogue@eds.com">eric.hogue@eds.com</a>	31-Dec-09	Caucasian	Public Information Officer EDS <i>Major</i> City of Wylie, TX
Dee Roessler	5 Shadybrook Circle Melissa, Texas 75454	972-837-1164	<a href="mailto:pddeer@sbcglobal.net">pddeer@sbcglobal.net</a>	31-Dec-10	Caucasian	Attorney <i>Private Practice</i>
Doug Kowalski	2200 Taylor Burk Drive McKinney, Texas 75071	972-547-7600 (Work) 972-562-6080 (Metro) 972-542-9156 (Fax) Secretary's Name: Connie 972-547-2703	<a href="mailto:dkowalski@mckinneytexas.org">dkowalski@mckinneytexas.org</a>	N/A	Caucasian	Chief of Police City of McKinney
Ernest Myers, Jr.	4124 Candlewyck Dr Plano, TX 75024	972-900-9888 (Cell) 214-720-2176 (Work)	<a href="mailto:emyers2176@gmail.com">emyers2176@gmail.com</a>	N/A	Caucasian	Director of Planned Giving and Denominational Relations <i>GuideStone</i>

All members of the Board of Trustees are appointed by the Collin County Commissioners Court. Meetings are held on the fourth Thursday of each month at 7:00pm and alternate between McKinney, Allen and Plano.

**J. RANDY ROUTON, Ph.D.**

282 Country Place Lane  
Van Alstyne, TX 75495  
(972) 562-0190 work  
(903) 482-6939 home

**PROFESSIONAL EXPERIENCE:**

Chief Executive Officer,  
LifePath Systems  
McKinney, TX 75070  
9/86 - present

Design and implement the development of a community MHMR Center; oversee financial and programmatic aspect of \$10,500,000 annual budget; over-all supervision of 250 employees and contractors; implement Board policies; work with advisory committees, advocacy groups, contract agents, county, city and state-level authorities; insure high quality services to 3,500+ clients.

Owner,  
Vanguard Learning Center  
Van Alstyne, TX 75495  
8/89-present

Supervise on-site director in operations of day care, pre-school and after-school programs.

Executive Director,  
Mental Health Services  
of Collin County  
McKinney, TX 75069  
1/86 - 9/86

Direct community mental health center through implementation of board established policies and procedures; prepare and administer \$640,000+ budget; overall supervision of twenty-one staff and three facilities negotiate and implement new contractual programs; public relations; assist with court commitment proceedings and voluntary admissions to state hospitals; direct all quality assurance activities; interact with state facilities management and staff.

Director of Residential  
Services  
Mental Health Services  
of Collin County  
McKinney, TX 75069  
12/84 - 1/86

Design and implement transitional living program for Mental Health clients; develop community support and resources; supervise nine staff; administer \$254,000 annual budget; develop new residential alternatives.

Director of Music and  
Recreation Therapies  
Children's Hospital  
New Orleans, LA  
2/82 - 12/84

Supervise ten therapists and support staff in hospital for mentally retarded and physically disabled children; design new programs; develop and administer annual budget \$200,000+; write and direct two grants related to community recreation; design and supervise construction of a fitness course and playground; solicit and receive funds/donated time for construction of playground and additional \$10,000 meditation garden; extensive public relations with community groups and advisory boards.

Writer/Editor  
Ruth Carter Stapleton  
Holovita Inc.  
Argyle, TX  
6/81 - 2/82

Organize and edit Ms. Stapleton's materials into two books: The Celebration of Life and a manual for self help activities; develop activities and exercises for self-improvement in various areas.

Instructor/Inservice  
Training Coordinator  
Texas Woman's University  
Denton, TX  
9/77 - 9/81

Teach graduate and undergraduate courses in the Department of Recreation; develop and implement inservice training for 6,000+ persons throughout Texas; write and administer 2 federal grants and 1 Texas Commission of Arts and Humanities grant (\$205,000); supervise graduate students as employees; develop and coordinate all aspects of the Second Nation Conference of Arts for the Handicapped with 350+ participants; National, State and local public relations activities.

Research Coordinator  
B.E.H. Grants  
Texas Woman's University  
1/77 - 9/77

Director of research project involving 750+ children and 12 research assistants; tabulate and summarize information; coordinate staff activities with school principals.

Director of Recreation  
Kerrville State Hospital  
Kerrville, TX  
7/76 - 1/77

Supervise thirteen staff members providing services to 750+ geropsychiatric patients.

Recreation Supervisor  
Home Management Program  
Denton State School  
Denton, TX  
6/75 - 7/76

Supervise 1 1/2 staff and provide direct recreation services; design and implement leisure counseling model for 65 mentally retarded adults.

Graduate Assistant  
Recreation Department  
Texas Woman's University  
Denton, TX  
1/75 - 9/75

Assist with various research projects; contact numerous national organizations to develop resource room for national conference.

Recreation Leader  
Austin State Hospital  
Austin, TX  
1/73 - 1/75

Design and implement physical fitness and recreation activities for unit of 80 psychiatric patients.

## **EDUCATION:**

- B. A. University of Texas - Austin  
1972 Psychology
- M. A. Texas Woman's University  
1977 Therapeutic Recreation
- Ph. D. Texas Woman's University  
1992 Therapeutic Recreation

## **PUBLICATIONS:**

- Routon, John Randy "The Great Divide". TRAPS 19, May-June 1975.
- Routon, J. Randy, and Schneider, Michael R. "Drama for the Mentally Retarded." Creative Arts for the Severely Handicapped ed. Claudine Sherrill. Fort Worth, Texas: Perko Publishing Company, 1977.
- Routon, John Randy "A Comparison of Asthmatic and Non-Asthmatic Children on Measures of Self-Concept and Attitudes Toward Physical Education." Washington, D.C.: ERIC Clearinghouse of Teacher Education, 1979.

Sherrill, Claudine and Routon, Randy "A Statewide Inservice Approach to Arts for the Handicapped." Programs That Work, Washington, D.C.: Alliance for Arts Education, 1978.

Routon, Randy, "Facilitating Creative Growth Through the Arts." TRAPS 12, June-July, 1979.

Sherrill, Claudine and Routon, Randy. "Arts for the Handicapped. Legislation Funding and Programs." Therapeutic Recreation Journal, Third Quarter, 1980.

### **COMMITTEE WORK:**

Resource Room Chairman at the National Therapeutic Recreation Society annual congress, 1975.

Directed Second National Conference on Arts for the Handicapped, Denton, TX, 1979.

"Winner's Circle" Development Group (non-profit therapeutic horseback riding), New Orleans, LA, 1983.

Chairman, Continuing Professional Development Committee of National Therapeutic Recreation Society, 1982-1984.

Advisory Board, Orleans Parish 4-H, New Orleans, LA, 1984.

Tournament Supervisor, Children's Hospital Annual Benefit Volleyball Tournament, 1983 & 1984.

President, Louisiana Therapeutic Recreation Society, 1984.

Southwest Region Representative, National Therapeutic Recreation Society Board of Directors, 1984-1987.

Advisory Board Member, Texas Woman's University OSE Graduate Recreation Training Project, 1984-1989

Collin County MHMR Task Force Program Chair, 1986.

Plano Recycling Center Task Force, 1988 - 1991

Board member, Therapeutic Recreation Symposium for the Southwest, 1987 - present; Chair, Scholarship Committee, 1989; Founder's Award, 1991

Co-leader, Collin County Employment Opportunities for the Disabled Task Force, 1988-1991

Founder and Chair, Collin County Coordinating Council of Human Service Providers, 1987-1991

Founder and Co-chair, Van Alstyne Committee on Excellence in Education, 1990-1993

Collin County Task Force on Rural Transportation, co-chair, 1992

TXMHMR MR Funding Committee, 1990-1996

Mental Health Association Public Policy Committee, 1991-1992

Van Alstyne Main Street Project Board of Directors, 1992

First United Methodist Pastor-Parish Relations Committee, Chair (1992, 1993)

President, Van Alstyne Family Teacher Organization, 1990-91  
1991-92, and 1992-93.

Texas Community Centers Executive Directors (Children and Adolescents Services  
Committee, Chair 1994-1995;  
Budget and Finance Committee, 1993-1995; Current  
Operations Committee, Co-chair, 1996-97; Liaison to MR Directors Consortium,  
1997-present; Statewide Board-Staff Training Planning Committee, 1991-99,  
Chair, 1998)

Van Alstyne ISD Facilities Review Task Force, Chair, 1994.

Van Alstyne Park Development Committee, Grant writer 1998-99

### **CONSULTING:**

Program Development for Oklahoma City Arts in Education Program, 1980.

Project LIFE and graduate curriculum evaluator,  
University of North Carolina, Chapel Hill - 1985.

Master's Degree Training Project evaluator, University of  
North Carolina, Chapel Hill, 1986 - present.

Adjunct Faculty, University of North Texas, Denton, Spring, 1995