

Florida Department of Children and Families (DCF)
Risk Pool Allocation - SFY 2018
Budget Projections Provided by CBCs

As of 11/14/2017 from DCF Office of CBC/ME Financial Accountability

DCF Region	Judicial Circuit	Lead Agency (CBC)	Prioritization Level for Risk Pool Peer Review	Current Core Services Funding Allocation	Carry Forward Balance at 7/1/2017	CF (Deficit) as a % of Current Yr Core Svcs Funding	Total Available for Core Services	Core Services Projected Surplus / (Deficit)
Northwest	1	Lakeview Center (aka Families First Network)	3	34,290,074	(335,809)	1.0%	33,954,265	(96,828)
Northeast	3&8	Partnership for Strong Families	1	22,519,523	791,216	n/a	23,310,739	(847,439)
Central	5	Kids Central	1	38,069,464	525,144	n/a	38,594,608	(1,662,608)
Central	9&18	CBC of Central Florida	3	54,790,601	(685,066)	1.3%	54,105,535	(1,786,647)
Suncoast	6	Eckerd Comm Alternatives (Pasco-Pinellas)	1	45,099,623	(195,642)	0.4%	44,903,981	(3,301,950)
Suncoast	12	Sarasota Family YMCA	1	21,335,346	21,398	n/a	21,356,744	(3,871,194)
Suncoast	13	Eckerd Comm Alternatives (Hillsborough)	1	53,515,735	(419,724)	0.8%	53,096,011	(3,059,106)
Suncoast	20	Children's Network of SW Florida	1	32,319,498	2,652,269	n/a	34,971,767	95,278
Southeast	17	ChildNet (Broward)	3	56,635,267	(5,911,972)	10.4%	50,723,295	(5,064,606)
Total				324,285,057	3,990,027		321,062,680	95,278
					(7,212,404)			(19,593,550)

Risk Pool Allocations to address critical cash flow needs

Cumulative Deficit as a % of Current Yr Core Svcs Funding	Risk Pool Application Request	Get all CBC's to max of 5.4% deficit	Remainder to ChildNet-Broward	Final allocation	Remaining estimated deficit	Remaining Deficit as % of Core
0.3%	890,085	0			(96,828)	
3.6%	1,723,402	0	0	0	(847,439)	3.8%
4.3%	2,283,089	0			(1,662,608)	4.4%
3.3%	1,713,795	0		0	(1,786,647)	3.3%
7.4%	3,900,000	866,570		866,570	(2,435,380)	5.4%
18.1%	3,871,194	2,719,085		2,719,085	(1,152,109)	5.4%
5.8%	3,400,000	169,256		169,256	(2,889,850)	5.4%
n/a	1,000,000	0		0	95,278	-0.3%
10.0%	1,300,000		1,245,088	1,245,089	(3,819,517)	6.7%
	20,081,565	3,754,912	1,245,088	5,000,000	(14,595,100)	

If a CBC's projection included an MAS surplus or deficit, the overall projection of surplus or deficit was adjusted to exclude any MAS surplus or deficit under the assumption that MAS budget will be reallocated mid-year. Other adjustments are made if funding and carry forward amounts were different than the actual amounts determined for each CBC.