

State of Florida
Department of Children and Families (DCF)
Office of CBC/ME Financial Accountability
Round 2 of CBC Risk Pool Allocations and Back of the Bill Allocations for Operating Deficits for FY18-19

Contract #	CBC Lead Agency	Total FY18-19 Core Services Funding	Total of Risk Pool Appropriation	Initial Risk Pool Funding Allocation in Jan 2019	Amount Requested in Risk Pool Application Feb 2019	Adjusted CBC Deficit Projection by Peer Review Team March 2019	Recommendation of the Risk Pool Peer Review Team March 2019	3rd Qtr Projected Deficits May 2019	Risk Pool Funding Allocation Request May 2019	Total of All Risk Pool Allocations	% of total RP	Remaining Projected Deficits
AJ495	Lakeview Center dba Families First Network	\$ 34,653,459		\$ -	\$ 1,250,000	\$ 1,404,596	\$ 1,404,596	\$ (664,252)	\$ 664,252	\$ 664,252	5%	\$ -
HJ300	Children's Network of SW Florida	\$ 34,042,548		\$ -	\$ 2,000,000	\$ 1,377,376	\$ 1,377,376	\$ (1,229,145)	\$ 1,229,145	\$ 1,229,145	9%	\$ -
NJ205	Community Partnership for Children	\$ 25,575,246		\$ -	\$ 779,141	\$ 779,141	\$ 779,141	\$ (509,548)	\$ 509,548	\$ 509,548	4%	\$ -
QJ511	Eckerd Connects (Pasco-Pinellas)	\$ 45,640,756		\$ 2,970,419	\$ 5,600,000	\$ 4,218,539		\$ (4,263,802)	\$ 2,000,000	\$ 4,970,419	35%	\$ (2,263,802)
QJ3E0	Eckerd Connects (Hillsborough)	\$ 55,647,111		\$ 2,720,116				\$ (1,924,431)		\$ 2,720,116	19%	\$ (1,924,431)
QJ2B0	Sarasota Family YMCA	\$ 22,324,993		\$ 1,402,921						\$ 1,402,921	10%	
BJ101	Big Bend CBC	\$ 25,670,255		\$ 577,224						\$ 577,224	4%	
PJL04	Kids Central	\$ 38,743,638		\$ 1,965,000						\$ 1,965,000	14%	
		\$ 282,298,006		\$ 9,635,680	\$ 9,629,141	\$ 7,779,652	\$ 3,561,113	\$ (8,591,178)	\$ 4,402,945	\$ 14,038,625	100%	\$ (4,188,233)

Balance

\$ 15,000,000	\$ 5,364,320	\$ 961,375
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RP Reversion

- 1 The Risk Pool Peer Review team recommended full allocation to Lakeview Center, Children's Network of SW FL and Community Partnership for Children.
- 2 The Risk Pool Peer Review team did not recommend a further allocation to Eckerd Connects for Pasco-Pinellas however advised that an allocation for cash flow purposes may be needed.