

**Eckerd Connects Community Alternatives - Pasco/Pinellas
FY21 Budget Proposal
as of May 29, 2020**

| Revenue | FY2021 Budget | FY20 Budget | 04/2020 YE Projection | Budget Var from Proj |
|--|----------------------|-------------------|-----------------------|----------------------|
| Core Services (excl Level 1) | 49,259,443 | 48,182,889 | 59,736,075 | (10,476,632) |
| Level 1 (Eligible & Ineligible) | 1,748,058 | 992,556 | 354,762 | 1,393,296 |
| Maintenance Adoption Subsidies | 23,114,740 | 20,473,287 | 23,095,534 | 19,206 |
| Guardian Assistance Payments | 89,654 | 51,429 | 89,654 | - |
| Independent Living | 2,371,881 | 2,055,720 | 2,219,002 | 152,879 |
| Safety Management Services | - | 604,942 | - | - |
| Children's Mental Health Wrap-around | 647,125 | 647,125 | 647,125 | - |
| Adoption Incentive Award | - | - | - | - |
| DCF CBC, Schedule of Funds | 77,230,901 | 73,007,948 | 86,142,152 | (8,911,250) |
| Carry Forward Estimate | (694,387) | - | (52,009) | (642,378) |
| Total DCF | 76,536,514.38 | 73,007,948 | 86,090,143 | (9,553,628) |
| Community Based Care Intergrated Health | 453,738 | 453,738 | 446,312 | 7,426 |
| Pinellas County Opioid Affected Youth Initiative Grant | 67,060 | - | - | 67,060 |
| DCF Enhanced Prevention | - | 74,200 | 74,200 | (74,200) |
| NFY - Case Management Retention | - | - | 367,373 | (367,373) |
| NFY - Case Management Support | - | 250,000 | 54,777 | (54,777) |
| King's Grant Foundation - Case Management Support | - | 130,000 | 130,000 | (130,000) |
| Other | - | 70,000 | - | - |
| Other Sources | 520,798 | 977,938 | 1,072,662 | (551,864) |
| Expected Total Revenue | 77,057,312 | 73,985,886 | 87,162,805 | (10,105,493) |

| Activity | FY2021 Budget | FY2020 Budget | 04/2020 YE Projection | Budget Var from Proj |
|--|------------------------|--------------------|-----------------------|----------------------|
| DCF CBC | | | | |
| Lead Agency Related | 10,295,391 | 9,953,287 | 9,901,245 | 394,146 |
| Dependency Case Management | 3,314,942 | - | 2,545,435 | 769,507 |
| Client Related | 1,695,254 | 1,472,623 | 1,912,373 | (217,119) |
| Contracted Services | 18,645,957 | 21,122,704 | 18,811,972 | (166,015) |
| Independent Living | 2,371,881 | 2,055,720 | 2,219,002 | 152,879 |
| Out-of-Home Services | 26,863,004 | 22,480,991 | 25,302,945 | 1,560,059 |
| Guardianship Assistance Program Payments | 89,654 | 51,428 | 999 | 88,655 |
| Maintenance Adoption Subsidies | 23,114,740 | 20,473,287 | 23,095,534 | 19,206 |
| Support Center Allocation | 3,700,000 | 3,018,206 | 2,995,026 | 704,974 |
| Total - DCF CBC | 90,090,822 | 80,628,247 | 86,784,530 | 3,306,292 |
| Community Based Care Integrated Health | | | | |
| Salaries and Benefits | 183,056 | 186,883 | 154,377 | 28,679 |
| Operating Expenses | 42,259 | 163,654 | 277,552 | (235,294) |
| Support Center Allocation | 60,000 | 30,302 | 10,941 | 49,059 |
| Total - Community Based Care Integrated Health | 285,315 | 380,839 | 442,871 | (157,556) |
| Pinellas County Opioid Affected Youth Initiative | | | | |
| Operating Expenses | 67,060 | - | - | 67,060 |
| Total - Pinellas County OAYI | 67,060 | - | - | 67,060 |
| DCF Enhanced Prevention | | | | |
| Operating Expenses | - | 74,200 | 74,200 | (74,200) |
| Total - DCF Enhanced Prevention | - | 74,200 | 74,200 | (74,200) |
| National Foundation For Youth (Case Management Retentin) | | | | |
| Operating Expenses | - | - | 367,373 | (367,373) |
| Total - CMO Relief Support | - | - | 367,373 | (367,373) |
| National Foundation For Youth, King's Grant Foundation & Other (CMO Relief Support) | | | | |
| Operating Expenses | - | 450,000 | 184,777 | (184,777) |
| Total - CMO Relief Support | - | 450,000 | 184,777 | (184,777) |
| Total - Other | 352,375 | 905,039 | 1,069,221 | (716,846) |
| Total | 90,443,197 | 81,533,286 | 87,853,751 | 2,589,445 |
| Net Income | (13,385,884.42) | (7,547,401) | (690,946) | (12,694,938) |

| <u>Summary by Contract</u> | <u>FY2021 Budget</u> | <u>FY20 Budget</u> | <u>04/2020 YE Projection</u> | <u>Budget Var from Proj</u> |
|--|----------------------|--------------------|------------------------------|-----------------------------|
| DCF CBC | (13,554,308) | (7,620,299) | (694,387) | (12,859,920) |
| Community Based Care Integrated Health | 168,423 | 72,899 | 3,441 | 164,982 |
| Pinellas County Opioid Affected Youth Initiative | 0 | - | - | 0 |
| DCF Enhanced Prevention | - | - | - | - |
| Case Management Retention | - | - | - | - |
| Case Managemnt Support | - | - | - | - |
| Net Income (Loss) | (13,385,884) | (7,547,401) | (690,946) | (12,694,938) |