

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)

Agenda Item # 7 D
 06-17-19

as of **4/30/2019**

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Program	Contract #	Columns:		C	D	E	F	G	H	Comment/Explanation
		A	B							
Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting		
CCE	EC018	\$6,828,843	\$5,782,925	84.68%	83.33%	\$6,939,510	(\$110,667)	0	336	These projections are based on straight-line projections. Our projections indicate a deficit at this time. We will monitor this program closely and move dollars between agencies as needed. We have added a total of 261 clients YTD. We will continue to add clients as funding allows. We will not be over expended by 6/30. YTD we have enrolled 125 APS clients.
HCE	EH018	\$682,827	\$546,966	80.10%	83.33%	\$656,360	\$26,467	0	16	The month of July only has BASI and no Subsidy payments. June of 2019 will have two subsidy payments due to the way the HCE Program is run. We have dually enrolled all eligible clients in ADI and CCE. We anticipate we will be on target.
ADI	EZ018	\$1,830,054	\$1,447,229	79.08%	83.33%	\$1,736,675	\$93,379	0	36	We will work closely with our agencies to ensure we will be on target. We were able to identify HCE clients that are ADI eligible and have dually enrolled those clients to receive services under ADI while utilizing HCE for the BASIC. We meet monthly with our Lead Agency's to discuss projected surpluses or deficits. YTD we have enrolled 23 new clients and will continue to add clients as funding allows. We anticipate we will be fully expended by 6/30.
LSP - Respite	EL018	\$105,571	\$105,571	100.00%	83.33%	\$126,685	(\$21,114)			These dollars are fully expended. Providers will utilize LSP Regular and OAA dollars to continue serving clients.
LSP	EL018	\$1,053,436	\$1,052,492	99.91%	0.00%	\$1,052,492	\$944			These dollars were allocated to providers January 2019 to be utilized prior to OAA dollars. We anticipate we will be fully expended by 6/30/2019.
EHEAP	EP018	\$415,486	\$190,601	45.87%	0.00%	\$0	\$415,486			We have received additional EHEAP dollars in February. We anticipate being fully expended.
Medicaid Waiver Specialist	EX017	\$169,954	\$141,828	83.45%	83.33%	\$170,194	(\$240)			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$287,339	79.66%	83.33%	\$344,807	\$15,900			We had one staff person on leave without pay. We have hired additional staff and anticipate being fully expended in this program. The month of May has 3 payrolls and June has 2.5 payrolls.
SHINE	EN018	\$315,300	\$26,275	8.33%	8.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$91,713	58.33%	58.33%	\$157,222	\$0			We were able to fully expend our prior MIPPA Contract EB019 with the final reconciliation. The EB019 Contract which began 10/01/18 is drawn down based on 1/12 of the total contract as long as the Monthly Activity Report goals are achieved.
SMP	EG018	\$35,262	\$26,447	75.00%	75.00%	\$35,262	\$0			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$780,835	\$207,822	26.62%	33.33%	\$623,467	\$157,368			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$2,969,415	\$617,038	20.78%	33.33%	\$1,830,262	\$1,139,153		420	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$942,847	\$247,242	26.22%	33.33%	\$741,727	\$201,120		0	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$1,841,489	\$235,309	12.78%	33.33%	\$705,927	\$1,135,562		145	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$877,841	\$257,061	29.28%	33.33%	\$771,184	\$106,657		89	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$157,331	\$35,598	22.63%	33.33%	\$106,795	\$50,536		0	These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$5,317	1991.28%	33.33%	\$15,950	(\$15,683)			These dollars are drawn down quarterly.
EA018	NSIP	\$321,550	\$92,395	28.73%	33.33%	\$277,186	\$44,364			These dollars are drawn based on number of meals to clients. We anticipate we will need additional NSIP dollars.
Total PSA 5		\$19,524,687	\$11,304,773			\$16,329,819	\$3,194,868	0	1,042	