

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

Agenda Item #8 D
 08-19-19

as of **6/30/2019**

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	Columns:	A	B	C	D	E	F	G	H	Comment/Explanation
	PSA: 5	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	\$6,828,843	100.00%	100.00%	\$6,828,843	\$0	1		We are fully expended. For the Contract Year 2018-2019 we enrolled a total of 283 clients of which 378 147 were APS. The total unduplicated client count for June was 864.
HCE	EH018	\$682,827	\$682,827	100.00%	100.00%	\$682,827	(\$0)	1		We are fully expended. For the Contract Year 2018-2019 we enrolled a total of 8 new clients for a total of 65 unduplicated clients.
ADI	EZ018	\$1,830,054	\$1,829,654	99.98%	100.00%	\$1,829,654	\$400	0		We are fully expended. For the Contract Year 2018-2019 we enrolled a total of 93 new clients for a total of 247 unduplicated clients.
LSP - Respite	EL018	\$105,571	\$105,571	100.00%	100.00%	\$105,571	\$0			These dollars are fully expended. Providers will utilize LSP Regular and OAA dollars to continue serving clients.
LSP	EL018	\$1,053,436	\$1,053,437	100.00%	0.00%	\$1,053,437	(\$1)			These dollars were allocated to providers January 2019 to be utilized prior to OAA dollars. We are full expended. OAA dollars will continue to provide these services for the remainder of the year.
EHEAP	EP018	\$415,486	\$248,984	59.93%	0.00%	\$0	\$415,486			We have received additional EHEAP dollars in February. We anticipate being fully expended.
Medicaid Waiver Specialist	EX017	\$169,954	\$169,954	100.00%	100.00%	\$169,954	\$0			We are fully expended with the June final request.
ADRC	EX017	\$360,707	\$360,707	100.00%	100.00%	\$360,707	\$0			We are fully expended with the final June request.
SHINE	EN018	\$315,300	\$78,825	25.00%	25.00%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$117,916	75.00%	75.00%	\$157,222	\$0			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$35,262	\$32,324	91.67%	91.67%	\$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	\$919,954	\$304,083	33.05%	50.00%	\$608,166	\$311,788			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$3,152,461	\$1,333,568	42.30%	50.00%	\$2,642,733	\$509,728			437 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$1,059,328	\$420,435	39.69%	50.00%	\$840,870	\$218,458			0 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$2,143,035	\$611,753	28.55%	50.00%	\$1,223,507	\$919,528			175 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$960,452	\$404,752	42.14%	50.00%	\$809,505	\$150,947			108 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$180,058	\$54,818	30.44%	50.00%	\$109,636	\$70,422			0 These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$5,317	1991.28%	50.00%	\$10,633	(\$10,366)			These dollars are drawn down quarterly.
EA018	NSIP	\$317,973	\$148,085	46.57%	50.00%	\$296,169	\$21,804			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
Total PSA 5		\$20,370,217	\$14,643,770			\$17,783,828	\$2,586,390	2	1,166	