

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

AGENDA ITEM #7 E
 04/19/2021

as of **2/28/2021**

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

Columns:									
	A	B	C	D	E	F	G	H	
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC020	\$7,441,734	\$4,787,442	64.33%	66.67%	\$7,181,163	\$260,571	425	We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do.
HCE	EH020	\$692,247	\$454,460	65.65%	66.67%	\$681,690	\$10,557	49	Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July, only Basic. We monitor and meet with the lead agencies monthly to strive towards expending all dollars, which we are projected to do.
ADI	EZ020	\$2,548,565	\$1,482,639	58.18%	66.67%	\$2,223,959	\$324,606	48	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We intend to fully expend all dollars by the end of the contract period.
LSP - Respite	EL020	\$105,571	\$57,866	54.81%	66.67%	\$86,799	\$18,772		These funds are allocated July 1st each year. Providers did not start to spend these funds until CARES and OAA funds were exhausted. AAAPP has instructed providers to prioritize the utilization of these funds and then expend CCAA followed by OAA dollars.
LSP	EL020	\$1,053,437	\$730,322	69.33%	66.67%	\$1,095,483	(\$42,046)		These dollars are allocated January 1st of each year. We are projected to spend these fund within the first 3-4 months of the contract.
EHEAP	EP019	\$447,994	\$362,249	80.86%	94.44%	\$255,706	\$192,288		Providers have been spending from two EHEAP contracts with the addition of the EHEAP Cares Act. POC will fully expend their contract amount by 03/31/21. Pasco projects they will only expend \$11,000 in March 2021, despite consistent outreach efforts. AAAPP has requested to send \$46,251 back to the Department so that other PSAs can fully utilize these funds.
EHEAP - Cares Act	EP020	\$259,256	\$138,097	53.27%	56.25%	\$184,130	\$75,126		We are on track to spend these dollars within the extended contract period. Providers are likely to prioritize spending the EHEAP contract since it expires March 2021, and then shift to the EHEAP Cares Act. We will shift dollars between providers as needed.
Medicaid Waiver Specialist	EX020	\$174,203	\$83,910	48.17%	66.67%	\$125,864	\$48,338		We have increased the hours for our part time position and authorized more hours worked by our staff to help serve ADRC/Med Waiver, which will help to reduce the projected surplus.
ADRC	EX020	\$369,726	\$222,818	60.27%	66.67%	\$334,228	\$35,498		We have increased the hours for our part time position and authorized more hours worked by our staff to help serve ADRC/Med Waiver, which will help to reduce the projected surplus.
SHINE	EN020	\$351,300	\$313,025	89.10%	91.67%	\$341,482	\$9,818		This contract is drawn down 1/12 each month and starts in April. The contract amount was increased with a budget amendment and these funds will be fully expended by the end of the contract period.
MIPPA	EB021	\$165,278	\$75,146	45.47%	45.45%	\$165,322	(\$44)		This contract is drawn down based on 1/12th of the budget and will be fully expended by the end of the contract period.
SMP	EG020	\$35,262	\$26,447	75.00%	75.00%	\$35,262	\$0		This contract is drawn down based on 1/12 of the budget as long as the monthly activity report goals are achieved.

OAA	III-A	\$778,888	\$113,748	14.60%	16.67%	\$682,491	\$96,397		LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-B	\$2,934,005	\$165,377	5.64%	16.67%	\$992,264	\$1,941,741	643	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C1	\$951,356	\$76,794	8.07%	16.67%	\$460,763	\$490,593		LSP & CCAA funds will be utilized prior to OAA. We will begin spending these funds after LSP & CCAA funds are fully expended.
	III-C2	\$1,857,880	\$264,175	14.22%	16.67%	\$1,585,050	\$272,830	140	LSP & CCAA funds will be utilized prior to OAA. We will begin spending these funds after LSP & CCAA funds are fully expended.
	III-E	\$872,719	\$120,246	13.78%	16.67%	\$721,476	\$151,243	148	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-D	\$156,597	\$666	0.43%	16.67%	\$3,997	\$152,600		These dollars are drawn as classes are completed. There has only been 1 class completed to date.
	Title VII	\$21,267	\$0	0.00%	16.67%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$75,645	21.49%	16.67%	\$453,868	(\$101,936)		These dollars are drawn based on number of meals to clients. We expect to be fully expended by 12/31.
OAA - Cares Act	III-A	\$395,102	\$395,102	100.00%	61.11%	\$395,102	\$0		OAA Cares Act funding was spent first so as not to carryforward. These funds have been fully expended.
	III-B	\$994,395	\$994,395	100.00%	61.11%	\$996,978	\$0		OAA Cares Act funding was spent first so as not to carryforward. These funds have been fully expended.
	III-C	\$2,338,246	\$2,338,246	100.00%	61.11%	\$2,338,246	\$0		OAA Cares Act funding was spent first so as not to carryforward. These funds have been fully expended.
	III-E	\$548,983	\$468,396	85.32%	61.11%	\$510,977	\$38,006		We expect legal to be fully expended by March 2021. The only remaining funds are for Caregiver Training and Support. We expect to fully expend these funds by the end of the contract period.
CCAA	III-C1	\$171,207	\$0	0.00%	0.00%	\$0	\$0		LSP funds are utilized prior to CCAA. We will begin spending these funds after LSP funds are fully expended.
	III-C2	\$860,159	\$0	0.00%	0.00%	\$0	\$0		LSP funds are utilized prior to CCAA. We will begin spending these funds after LSP funds are fully expended.
Total PSA 5		\$26,877,308	\$13,747,212			\$21,873,566	\$3,974,960		