

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

Agenda Item # 7 C
05/18/2020

as of **3/31/2020**

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	\$7,036,254	\$5,082,214	72.23%	75.00%	\$6,776,285	\$259,969			We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to ensure all dollars are appropriately expended. We move dollars as needed between 267 providers to ensure -0- surplus or deficit. In March we enrolled 19 APS clients.
HCE	EH018	\$682,827	\$437,213	64.03%	75.00%	\$582,951	\$99,876			Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July only Basic. We meet with the lead agencies monthly to review expenditures and release clients as projections allow. In March we enrolled 17 new clients. We will continue to enroll 9 eligible clients as funding allows.
ADI	EZ018	\$2,320,444	\$1,629,711	70.23%	75.00%	\$2,172,948	\$147,496			We meet with our lead agencies monthly to discuss any surpluses or deficits. We add clients as they become eligible and funding allows. In March we added 3 eligible clients and will continue to add clients as funding allows.
LSP - Respite	EL019	\$205,571	\$147,282	71.65%	75.00%	\$196,376	\$9,195			The ADC Expanded dollars are utilized once OAA dollars are fully expended.
LSP	EL019	\$1,053,437	\$991,266	94.10%	75.00%	\$1,053,437	\$0			These dollars will be allocated to providers February 2020 to be utilized prior to OAA dollars. Once these dollars are fully expended providers will begin to utilize OAA dollars so that providers will continue to provide these services for the remainder of the year. For the allocation of \$100,000 we are working with our lead agency's to perform with the AAAPP in providing these valuable and much needed coordination of services for seniors.
EHEAP	EP019	\$341,334	\$139,670	40.92%	50.00%	\$279,341	\$61,993			We will shift dollars between providers as needed. We anticipate we will be fully expended by 9/30/2020.
Medicaid Waiver Specialist	EX017	\$169,954	\$123,145	72.46%	75.00%	\$164,193	\$5,761			We will not be over expended in this program.
ADRC	EX017	\$332,791	\$204,152	61.35%	75.00%	\$272,202	\$60,589			We anticipate being fully expended in this program. Several months have three payrolls. Due to timing the first payroll in July was accrued back to June. Therefore expenditures appear to be low. The months of October, December and June have 3 payrolls.
SHINE	EN018	\$315,300	\$315,300	100.00%	100.00%	\$315,300	\$0			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$167,139	\$80,264	48.02%	50.00%	\$160,528	\$6,611			This contract is drawn down based on 1/12th of the budget.
SMP	EG019	\$41,139	\$33,793	82.14%	75.00%	\$45,057	(\$3,918)			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved. Per DOEA due to the prior year contract ending date the schedule was changed and we have been instructed that this will catch up in the final month of the contract.
OAA	III-A	\$778,888	\$143,439	18.42%	25.00%	\$573,754	\$205,134			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$2,934,005	\$231,924	7.90%	25.00%	\$927,697	\$2,006,308			488 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$951,356	\$197,442	20.75%	25.00%	\$789,769	\$161,587			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$1,857,880	\$289,325	15.57%	25.00%	\$1,157,300	\$700,580			204 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$872,719	\$194,405	22.28%	25.00%	\$777,621	\$95,098			97 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-D	\$156,597	\$27,086	17.30%	25.00%	\$108,344	\$48,253			These dollars are drawn as classes are completed.
B2416F	Title VII	\$21,267	\$5,067	23.83%	25.00%	\$20,268	\$999			These dollars are drawn down quarterly.
EA019	NSIP	\$317,973	\$87,975	27.67%	25.00%	\$351,901	(\$33,928)			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
Total PSA 5		\$20,556,875	\$10,360,672			\$16,725,271	\$3,831,604	\$0	\$1,106	