

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **9/30/2020**

Agenda Item #13
11/16/2020

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

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	\$7,036,254	\$1,803,534	25.63%	25.00%	\$7,214,137	(\$177,883)		421	We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to strive towards expending all dollars. However, due to the COVID-19 virus and the reduction in services, we could be faced with a surplus at the end of the contract period. In August, we enrolled 22 APS clients.
HCE	EH020	\$682,827	\$173,824	25.46%	25.00%	\$695,295	(\$12,468)		21	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. However, due to the COVID-19 virus and the reduction in services, we could be faced with a surplus at the end of the contract period. In August, we enrolled 10 new clients.
ADI	EZ020	\$2,305,304	\$519,272	22.53%	25.00%	\$2,077,090	\$228,214		38	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. However, due to the COVID-19 virus and the reduction in services, we could be faced with a surplus at the end of the contract period. We continued to add clients as they became eligible and funding allowed. In August, we enrolled 13 new clients.
LSP - Respite	EL020	\$105,571	\$0	0.00%	25.00%	\$0	\$105,571			These dollars are allocated July 1st each year. Providers do not start to spend until OAA funds are exhausted.
LSP	EL020	\$1,053,437	\$0	0.00%	25.00%	\$0	\$1,053,437			These dollars are allocated January 1st each year.
EHEAP	EP020	\$447,994	\$294,733	65.79%	66.67%	\$294,733	\$153,261			We will shift dollars between providers as needed. However, due to COVID-19, the providers have been working with a smaller staff due to many affected by the pandemic. However, as the EHEAP contract will be extended through March 2021, this should help to ensure the surplus remains minimal at the end of the contract, if any surplus at all. We will continue to proactively work with the providers going forward.
Medicaid Waiver Specialist	EX020	\$174,203	\$35,192	20.20%	25.00%	\$140,768	\$33,434			We are in the process of filling a part-time position to help serve ADRC/Med Waiver which will help to reduce the projected surplus.
ADRC	EX020	\$369,726	\$77,826	21.05%	25.00%	\$311,305	\$58,420			We are in the process of filling a part-time position to help serve ADRC/Med Waiver, which will aid to reduce the current projected surplus.
SHINE	EN020	\$315,300	\$157,650	50.00%	50.00%	\$315,300	\$0			This contract is drawn down 1/12 each month and starts in April.
MIPPA	EB020	\$167,139	\$163,833	98.02%	100.00%	\$163,833	\$3,306			This contract is drawn down based on 1/12th of the budget. We anticipate on being fully expended at the end of the contract period.
SMP	EG020	\$35,262	\$11,754	33.33%	33.33%	\$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	\$1,002,961	\$281,048	28.02%	75.00%	\$374,731	\$628,230		LSP funds are utilized prior to OAA. Due to the Family First and Cares Act additional funding received, we do not anticipate on utilizing our full OAA budget and will have a carryforward at the end of the contract period.
	III-A Covid-19	\$142,655	\$142,655	100.00%	100.00%	\$213,983	(\$71,328)		All OAA expenditures will first be routed to Families First. Upon utilization, Cares Act funds will be deployed followed by our OAA budget. Due to these extra funds, we anticipate on having a carryforward in OAA at the end of the contract period.
	III-B	\$2,974,623	\$911,437	30.64%	75.00%	\$1,095,904	\$1,878,719	617	LSP funds are utilized prior to OAA. Due to the Cares Act additional funding received, we do not anticipate on utilizing our full OAA budget and will have a carryforward at the end of the contract period.
	III-C1	\$1,125,065	\$277,181	24.64%	75.00%	\$369,575	\$755,491		LSP funds are utilized prior to OAA. Due to the Family First and Cares Act additional funding received, we do not anticipate on utilizing our full OAA budget and will have a carryforward at the end of the contract period.
	III-C1 Covid-19	\$407,969	\$403,573	98.92%	100.00%	\$605,359	(\$197,390)		All OAA expenditures will first be routed to Families First. Upon utilization, Cares Act funds will be deployed followed by our OAA budget. Due to these extra funds, we anticipate on having a carryforward in OAA at the end of the contract period.
	III-C2	\$2,212,594	\$374,510	16.93%	75.00%	\$499,347	\$1,713,247	122	LSP funds are utilized prior to OAA. Due to the Family First and Cares Act additional funding received, we do not anticipate on utilizing our full OAA budget and will have a carryforward at the end of the contract period.
	III-C2 Covid-19	\$881,459	\$881,459	100.00%	100.00%	\$1,322,189	(\$440,730)		All OAA expenditures will first be routed to Families First. Upon utilization, Cares Act funds will be deployed followed by our OAA budget. Due to these extra funds, we anticipate on having a carryforward in OAA at the end of the contract period.
	III-E	\$904,376	\$302,865	33.49%	75.00%	\$403,820	\$500,557	148	LSP funds are utilized prior to OAA. Due to the Cares Act additional funding received, we do not anticipate on utilizing our full OAA budget and will have a carryforward at the end of the contract period.
	III-D	\$195,710	\$31,687	16.19%	75.00%	\$42,249	\$153,461		These dollars are drawn as classes are completed. Due to the COVID-19 virus, the number of classes and participants have decreased which may create a surplus at the end of the contract period.
	Title VII	\$21,267	\$16,201	76.18%	75.00%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$351,932	100.00%	75.00%	\$469,243	(\$117,311)		These dollars are drawn based on number of meals to clients. Additional meals have been served due to the COVID-19 virus. Client will continue to be served through 12/31.
Cares Act	III-A	\$395,102	\$349,390	88.43%	33.33%	\$698,780	(\$303,678)		All OAA expenditures will be first routed to Families First. Upon utilization, Cares Act funds will be deployed following the OAA budget.
	III-B	\$994,395	\$721,342	72.54%	33.33%	\$1,437,676	(\$443,281)		All OAA expenditures will be first routed to Cares Act funds and once fully utilized to the OAA budget.
	III-C	\$2,338,246	\$1,842,492	78.80%	33.33%	\$3,684,983	(\$1,346,737)		All OAA expenditures will be first routed to Families First. Upon utilization, Cares Act funds will be deployed following with the OAA budget.
	III-E	\$548,983	\$268,020	48.82%	33.33%	\$536,041	\$12,942		All OAA expenditures will be first routed to Cares Act funds and once fully utilized, to the OAA budget. The Cares Act funds for III-E may not be fully utilized by 12/31/2020 and thus will most likely result in an OAA carryforward.
Total PSA 5		\$27,190,353	\$10,393,411			\$23,022,869	\$4,167,484		