

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 7/31/2020

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	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC020	\$7,036,254	\$608,965	8.65%	8.33%	\$7,307,580	(\$271,326)		344	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 July, we enrolled 18 APS clients.
HCE	EH020	\$682,827	\$44,010	6.45%	8.33%	\$528,114	\$154,713		10	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 July, we enrolled 7 new clients.
ADI	EZ020	\$2,305,304	\$138,833	6.02%	8.33%	\$1,666,000	\$639,304		23	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 July, we enrolled 14 new clients.
LSP - Respite	EL020	\$105,571	\$0	0.00%	8.33%	\$0	\$105,571			These dollars are allocated January 1st each year.
LSP	EL020	\$1,053,437	\$0	0.00%	8.33%	\$0	\$1,053,437			These dollars are allocated January 1st each year.
EHEAP	EP020	\$341,334	\$212,595	62.28%	83.33%	\$255,114	\$86,220			We will shift dollars between providers as needed. However, due to COVID-19, a small staff with many affected by the pandemic and the top priority to spend the CARES ACT funding, this contract may result in a surplus. We will continue to work with the providers going forward to reduce the projected surplus as much as possible.
Medicaid Waiver Specialist	EX020	\$174,203	\$8,040	4.62%	8.33%	\$96,479	\$77,723			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	\$18,385	4.97%	8.33%	\$220,615	\$149,110			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	\$105,100	33.33%	33.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month and starts in April.
MIPPA	EB020	\$167,139	\$135,977	81.36%	83.33%	\$163,172	\$3,967			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	\$5,877	16.67%	16.67%	\$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	\$1,002,961	\$281,048	28.02%	58.33%	\$481,797	\$521,164			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%	87.50%	\$244,551	(\$101,896)			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	\$733,822	24.67%	58.33%	\$1,151,522	\$1,823,101		522	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	\$221,804	19.71%	58.33%	\$380,236	\$744,829			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	\$336,640	82.52%	87.50%	\$577,098	(\$169,129)			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	\$319,023	14.42%	58.33%	\$546,897	\$1,665,697		117	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	\$873,441	99.09%	87.50%	\$1,497,327	(\$615,868)		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%	58.33%	\$519,197	\$385,180	123	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	\$27,733	14.17%	58.33%	\$47,542	\$148,168		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	\$11,134	52.35%	58.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$292,191	83.02%	58.33%	\$500,899	(\$148,967)		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	\$144,388	36.54%	22.22%	\$433,164	(\$38,062)		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	\$421,902	42.43%	22.22%	\$1,258,637	(\$264,242)		All OAA expenditures will be first routed to Cares Act funds and once fully utilized to the OAA budget.
	III-C	\$2,338,246	\$890,732	38.09%	22.22%	\$2,672,195	(\$333,949)		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	\$127,478	23.22%	22.22%	\$382,435	\$166,548		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	\$27,083,693	\$6,404,637			\$21,302,401	\$5,781,292		