

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **1/31/2021**

Agenda Item #15
03/15/2021

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	\$7,371,734	\$4,230,206	57.38%	58.33%	\$7,251,781	\$119,953		474	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	\$682,827	\$397,355	58.19%	58.33%	\$681,180	\$1,647		45	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	\$1,097,776	43.07%	58.33%	\$1,881,901	\$666,664		37	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	\$26,486	25.09%	58.33%	\$45,405	\$60,166			These dollars are allocated July 1st each year. Providers did not start to spend these funds until CARES and OAA funds were exhausted.
LSP	EL020	\$1,053,437	\$505,055	47.94%	58.33%	\$865,808	\$187,629			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	\$317,683	70.91%	88.89%	\$238,262	\$209,732			Providers have been spending from two EHEAP contracts with the addition of the EHEAP Cares Act Providers will prioritize spending EHEAP funds by the end of the contract period. We anticipate that this contract will be spent 100% by March 2021.
EHEAP - Cares Act	EP020	\$259,256	\$133,823	51.62%	50.00%	\$200,735	\$58,521			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	\$74,921	43.01%	58.33%	\$128,437	\$45,766			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	\$191,574	51.82%	58.33%	\$328,413	\$41,312			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	\$274,750	78.21%	83.33%	\$329,700	\$21,600			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	\$60,117	36.37%	36.36%	\$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	\$23,508	66.67%	66.67%	\$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	\$14,384	1.85%	8.33%	\$172,606	\$606,282		LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-B	\$2,934,005	\$40,046	1.36%	8.33%	\$480,557	\$2,453,448	689	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C1	\$951,356	\$36,806	3.87%	8.33%	\$441,672	\$509,684		LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C2	\$1,857,880	\$28,669	1.54%	8.33%	\$344,025	\$1,513,855	165	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-E	\$872,719	\$54,502	6.25%	8.33%	\$654,022	\$218,697	155	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-D	\$156,597	\$0	0.00%	8.33%	\$0	\$156,597		These dollars are drawn as classes are completed. Most classes last longer than a month, so there haven't been any classes completed in January.
	Title VII	\$21,267	\$0	0.00%	8.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$39,564	11.24%	8.33%	\$474,768	(\$122,836)		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%	55.56%	\$474,122	(\$79,020)		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%	55.56%	\$1,190,269	(\$195,874)		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%	55.56%	\$2,805,895	(\$467,649)		OAA Cares Act funding was spent first so as not to carryforward. These funds have been fully expended.
	III-E	\$548,983	\$468,331	85.31%	55.56%	\$561,997	(\$13,014)		We expect legal to be fully expended by February 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.
Total PSA 5		\$25,766,522	\$11,743,299			\$19,773,408	\$5,993,115		