

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 11/30/2020

Agenda Item # 7 C (2)
 01/11/2021

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

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC020	\$7,036,254	\$3,064,183	43.55%	41.67%	\$7,354,039	(\$317,785)		438	We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to strive towards expending all dollars, which we are projected to do.
HCE	EH020	\$682,827	\$295,071	43.21%	41.67%	\$708,171	(\$25,344)		25	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	\$2,305,304	\$857,747	37.21%	41.67%	\$2,058,592	\$246,712		45	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, which we are projected to do.
LSP - Respite	EL020	\$105,571	\$0	0.00%	41.67%	\$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%	41.67%	\$0	\$1,053,437			These dollars are allocated January 1st each year.
EHEAP	EP020	\$447,994	\$297,011	66.30%	72.22%	\$274,164	\$173,830			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.
EHAEP - Cares Act	EP020	\$259,256	\$66,312	25.58%	72.22%	\$61,211	\$198,045			We will shift dollars between providers as needed. 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	\$58,981	33.86%	41.67%	\$141,555	\$32,648			We have hired a part time position to help serve ADRC/Med Waiver which will help to reduce the projected surplus.
ADRC	EX020	\$369,726	\$131,214	35.49%	41.67%	\$314,914	\$54,811			We have hired a part time position to help serve ADRC/Med Waiver which will help to reduce the projected surplus.
SHINE	EN020	\$315,300	\$210,200	66.67%	66.67%	\$315,300	(\$0)			This contract is drawn down 1/12 each month and starts in April.
MIPPA	EB021	\$165,278	\$30,059	18.19%	16.67%	\$180,351	(\$15,073)			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	\$17,631	50.00%	50.00%	\$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	\$328,059	32.71%	91.67%	\$357,882	\$645,079	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 Families First (Covid-19) funds have been expended. OAA expenditures were first routed to Families First. OAA funds will begin to be expended in November and December. 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	\$1,028,653	34.58%	91.67%	\$1,008,341	\$1,966,282	641 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	\$277,294	24.65%	91.67%	\$302,503	\$822,562	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	\$407,969	100.00%	100.00%	\$611,954	(\$203,985)	All Families First (Covid-19) funds have been expended. OAA expenditures were first routed to Families First. OAA funds will begin to be expended in November and December. 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	\$375,610	16.98%	91.67%	\$409,756	\$1,802,838	139 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 Families First (Covid-19) funds have been expended. OAA expenditures were first routed to Families First. OAA funds will begin to be expended in November and December. 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%	91.67%	\$330,398	\$573,979	155 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	\$34,307	17.53%	91.67%	\$37,426	\$158,284	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%	91.67%	\$21,267	\$0	These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$351,932	100.00%	91.67%	\$383,926	(\$31,994)	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.
OAA - Cares Act	III-A	\$395,102	\$395,102	100.00%	61.11%	\$431,020	(\$35,918)	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	\$877,852	88.28%	61.11%	\$954,925	\$39,470	All OAA expenditures will be first routed to Cares Act funds and once fully utilized to the OAA budget.
	III-C	\$2,338,246	\$2,204,012	94.26%	61.11%	\$2,404,376	(\$66,130)	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	\$396,780	72.28%	61.11%	\$432,850	\$116,133	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		\$27,447,748	\$13,049,157			\$20,666,354	\$6,781,394	