

Florida Department of Elder Affairs  
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
as of 10/31/2020

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	(A-E) Projected Surplus/(Deficit)	G Imminent Risk Not Served	H Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC020	\$7,036,254	\$2,481,235	35.26%	33.33%	\$7,443,704	(\$407,450)		434	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	\$237,626	34.80%	33.33%	\$712,878	(\$30,051)		29	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	\$641,898	27.84%	33.33%	\$1,925,693	\$379,611		47	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%	33.33%	\$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%	33.33%	\$0	\$1,053,437			These dollars are allocated January 1st each year.
EHEAP	EP020	\$447,994	\$295,682	66.00%	66.67%	\$295,682	\$152,312			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	\$47,338	27.17%	33.33%	\$142,015	\$32,187			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	\$104,918	28.38%	33.33%	\$314,754	\$54,971			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	\$183,925	58.33%	58.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month and starts in April.
MIPPA	EB021	\$165,278	\$15,029	9.09%	8.33%	\$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	\$14,693	41.67%	41.67%	\$35,262	\$0			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved. 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.
OAA	III-A	\$1,002,961	\$328,059	32.71%	83.33%	\$393,670	\$609,291			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-A Covid-19	\$142,655	\$142,655	100.00%	100.00%	\$213,983	(\$71,328)			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-B	\$2,974,623	\$1,028,653	34.58%	83.33%	\$1,109,175	\$1,865,448		635	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	\$1,125,065	\$277,294	24.65%	83.33%	\$332,753	\$792,312			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%	83.33%	\$450,732	\$1,761,862	152	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%	83.33%	\$363,438	\$540,939	157	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%	83.33%	\$41,169	\$154,541		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%	83.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$351,932	100.00%	83.33%	\$422,318	(\$70,386)		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.
<b>Cares Act</b>	III-A	\$395,102	\$395,102	100.00%	38.89%	\$677,318	(\$282,216)		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	\$816,623	82.12%	38.89%	\$1,395,633	(\$401,238)		All OAA expenditures will be first routed to Cares Act funds and once fully utilized to the OAA budget.
	III-C	\$2,338,246	\$2,050,660	87.70%	38.89%	\$3,515,416	(\$1,177,170)		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	\$333,618	60.77%	38.89%	\$571,916	(\$22,933)		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.
	<b>Total PSA 5</b>	<b>\$27,188,492</b>	<b>\$11,765,351</b>			<b>\$22,808,571</b>	<b>\$4,379,921</b>		