

Florida Department of Elder Affairs  
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
as of 03/31/2022

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	F (A-E) Projected Surplus/(Deficit)	G Imminent Risk Not Served	H Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC021	\$8,128,440	\$5,294,388	65.13%	75.00%	\$7,059,184	\$1,069,256		370	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. The eCIRTS implementation may cause issues with releases and subsequent ability to spend down the budget. We are striving to fully expend this funding source by the end of the contract period though, rising costs and workforce issues may impact our ability to spend down these funds.
HCE	EH021	\$692,247	\$476,304	68.81%	75.00%	\$635,073	\$57,174		19	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. The eCIRTS implementation may cause issues with releases and subsequent ability to spend down the budget. We are striving to fully expend this funding source by the end of the contract period though, rising costs and workforce issues may impact our ability to spend down these funds.
ADI	EZ021	\$3,133,689	\$2,253,575	71.91%	75.00%	\$3,004,767	\$134,031		55	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. The eCIRTS implementation may cause issues with releases and subsequent ability to spend down the budget. We are striving to fully expend this funding source by the end of the contract period though, rising costs and workforce issues may impact our ability to spend down these funds.
LSP - Respite	EL021	\$105,571	\$105,571	100.00%	75.00%	\$140,761	\$			We have fully expended this budget.
LSP	EL021	\$1,046,000	\$964,872	92.24%	75.00%	\$1,286,497	\$16,509			We are on track to fully expend this funding by the end of the contract period.
EHEAP	EP021	\$449,007	\$289,584	64.49%	66.67%	\$434,376	\$14,631			We are prioritizing this funding source to spend down the 2020/2021 budget by May 31, 2022. We will then begin to use ARP EHEAP funding.
EHEAP ARP	EPP21	\$352,310	\$97,889	27.78%	45.45%	\$215,356	\$136,954			We are prioritizing the spending of the regular EHEAP 2020/2021 budget by May 31, 2022. We will then begin to use this funding source.
Medicaid Waiver Specialist	EX021	\$174,203	\$128,484	73.76%	75.00%	\$171,312	\$2,891			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$275,981	74.64%	75.00%	\$367,975	\$1,750			We are on track to fully expend this budget by the end of the contract period.
SHINE	EN021	\$335,600	\$335,600	100.00%	100.00%	\$335,600	\$0			This contract has been fully expended.
MIPPA	EB022	\$200,394	\$116,195	57.98%	58.33%	\$199,191	\$1,203			This contract is drawn down based on 1/12 of the budget as long as the monthly activity report goals are achieved.
SMP	EG021	\$45,762	\$39,885	87.16%	83.33%	\$47,862	\$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	\$793,567	\$238,626	30.07%	25.00%	\$954,505	\$0			LSP funds are utilized prior to OAA. We have commenced spending and will make every effort to fully expend this budget by the end of the contract period.
	III-B	\$2,988,568	\$386,238	12.92%	25.00%	\$1,544,952	\$1,698,501		654	LSP funds are utilized prior to OAA. We have commenced spending and will make every effort to fully expend this budget by the end of the contract period.
	III-C1	\$1,033,666	\$114,827	11.11%	25.00%	\$459,309	\$574,357		0	LSP funds are utilized prior to OAA. We have commenced spending and will make every effort to fully expend this budget by the end of the contract period.
	III-C2	\$1,944,457	\$595,253	30.61%	25.00%	\$2,381,013	\$201,335		265	LSP funds are utilized prior to OAA. We have commenced spending and will make every effort to fully expend this budget by the end of the contract period.
	III-D	\$158,309	\$10,691	6.75%	25.00%	\$42,765	\$80,644		0	These dollars are drawn as classes are completed. AAAPP has requested a Direct Service Waiver to provide these classes and accelerate spending in this funding source. We intend to fully expend this funding source by the end of the contract period.
	III-E	\$903,985	\$273,958	30.31%	25.00%	\$1,095,833	\$0		170	
	Title VII	\$21,267	\$5,067	23.83%	25.00%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$354,784	\$128,036	36.09%	25.00%	\$512,145	\$0			These dollars are drawn based on number of meals to clients. We expect to be fully expended by 12/31.
CCAA/COVA	COC2	\$1,338,320	\$1,167,550	87.24%	65.00%	\$1,077,739	\$97,439			The CCAA meals funding has been fully expended. The vaccine outreach program has been implemented and we plan to fully expend these funds by the end of contract period.
OAA ARP	III-A	\$769,033	\$10,350	1.35%	18.92%	\$54,707	\$714,326			We expect to fully expend this budget by the end of the contract period.
	III-B	\$2,267,386	\$42,801	1.89%	18.92%	\$226,232	\$2,101,893			We expect to fully expend this budget by the end of the contract period.
	III-C1	\$1,478,730	\$28,353	1.92%	18.92%	\$48,605	\$1,430,125			We expect to fully expend this budget by the end of the contract period.
	III-C2	\$2,218,095	\$80,278	3.62%	18.92%	\$137,619	\$2,080,476			We expect to fully expend this budget by the end of the contract period.
	III-D	\$251,678	\$0	0.00%	18.92%	\$0	\$242,678			We expect to fully expend this budget by the end of the contract period.
	III-E	\$788,262	\$3,953	0.50%	18.92%	\$6,777	\$274,343			We expect to fully expend this budget by the end of the contract period.
<b>Total PSA \$</b>		<b>\$32,343,055</b>	<b>\$13,464,310</b>			<b>\$22,461,418</b>	<b>\$10,930,518</b>			