

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 02/28/2022

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	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
Columns:	A	B	C	D	E	F	G	H		
PSA: 5						Annual (A-E)				
CCE	EC021	\$8,128,440	\$4,588,215	56.42%	66.67%	\$6,879,322	\$1,249,118		349	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.
HCE	EH021	\$692,247	\$415,811	60.07%	66.67%	\$623,716	\$68,531		27	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.
ADI	EZ021	\$3,133,689	\$2,004,581	63.97%	66.67%	\$3,006,872	\$136,391		61	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.
LSP - Respite	EL021	\$105,571	\$105,571	100.00%	66.67%	\$158,357	\$ -			We have fully expended this budget.
LSP	EL021	\$1,046,000	\$802,272	76.70%	66.67%	\$1,203,408	\$137,892			We are on track to fully expend this funding by the end of the contract period.
EHEAP	EP021	\$449,007	\$266,343	59.32%	61.11%	\$435,834	\$13,173			We are prioritizing EHEAP ARP until the end of that contract period. Then we will resume the use of this funding source.
EHEAP ARP	EPP21	\$352,310	\$85,308	24.21%	36.36%	\$234,598	\$117,712			We began to utilize this funding source this month. We plan to fully expend this budget by the end of the contract period.
Medicaid Waiver Specialist	EX021	\$174,203	\$108,103	62.06%	66.67%	\$162,155	\$12,048			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$232,081	62.77%	66.67%	\$348,122	\$21,604			We are on track to fully expend this budget by the end of the contract period.
SHINE	EN021	\$335,600	\$307,633	91.67%	91.67%	\$335,600	(\$0)			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	EB022	\$202,078	\$99,355	49.17%	50.00%	\$182,161	\$19,927			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	\$36,947	80.74%	75.00%	\$49,262	(\$3,500)			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	\$63,098	7.95%	16.67%	\$378,586	\$414,981			LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-B	\$2,988,568	\$156,798	5.25%	16.67%	\$940,790	\$2,236,502		785	LSP funds are utilized prior to OAA. We have commenced the spending of this budget as we fully expend LSP funds.
	III-C1	\$1,033,666	\$76,332	7.38%	16.67%	\$457,995	\$575,671		0	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C2	\$1,944,457	\$295,379	15.19%	16.67%	\$1,772,277	\$390,070		252	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-D	\$158,309	\$666	0.42%	16.67%	\$3,997	\$119,412		0	These dollars are drawn as classes are completed. Most classes last longer than a month, so there has only been 1 class completed so far. AAAPP is in the process of requesting a Direct Service Waiver to provide these classes and accelerate spending in this funding source.
	III-E	\$903,985	\$198,702	21.98%	16.67%	\$1,192,213	\$5,841		157	We intend to fully expend this funding source by the end of the contract period.
	Title VII	\$21,267	\$0	0.00%	16.67%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$354,784	\$85,278	24.04%	16.67%	\$511,656	\$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	\$1,148,360	85.81%	65.00%	\$1,060,025	\$126,962			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	\$5,444	0.71%	16.22%	\$33,571	\$735,462			We expect to fully expend this budget by the end of the contract period.
	III-B	\$2,267,386	\$22,767	1.00%	16.22%	\$140,398	\$2,133,871			We expect to fully expend this budget by the end of the contract period.
	III-C1	\$1,478,730	\$28,353	1.92%	16.22%	\$56,706	\$1,422,024			We expect to fully expend this budget by the end of the contract period.
	III-C2	\$2,218,095	\$80,278	3.62%	16.22%	\$160,555	\$2,057,540			We expect to fully expend this budget by the end of the contract period.
	III-D	\$251,678	\$0	0.00%	16.22%	\$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%	16.22%	\$7,906	\$274,343			We expect to fully expend this budget by the end of the contract period.
Total PSA 5		\$32,344,739	\$11,215,627			\$20,357,337	\$12,508,253			