

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 7/31/2021

Agenda Item #7 F
 09/20/2021

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	EC021	\$7,441,734	\$522,934	7.03%	8.33%	\$6,275,210	\$1,166,524		472	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract.
HCE	EH021	\$692,247	\$37,297	5.39%	8.33%	\$447,560	\$244,687		53	There were no subsidy expenditures in the month of July. We expect the expenditure rate to increase in the upcoming months. We monitor and meet with the lead agencies monthly to strive towards expending all dollars.
ADI	EZ021	\$2,219,783	\$211,439	9.53%	8.33%	\$2,537,271	\$8,909		49	We are on track to fully expend this budget. The Alzheimer's Association and RESFA allocations were not added to our contract until August. Those funding sources will be utilized starting next month.
LSP - Respite	EL021	\$105,571	\$0	0.00%	8.33%	\$0	\$105,571			OAA is utilized prior to LSP funding since the OAA contract ends in December. We will begin spending this funding once the OAA ADC budget is fully expended.
LSP	EL021	\$1,046,000	\$0	0.00%	8.33%	\$0	\$1,046,000			OAA is utilized prior to LSP funding since the OAA contract ends in December. We will issue contracts to our providers for these funds in January after the OAA contract is complete.
EHEAP	EP021	\$449,007	\$10,901	2.43%	22.22%	\$49,056	\$399,951			We have begun to spend these funds since EHEAP CARES has been fully expended. We are projected to fully expend this funding source by the end of the contract period.
EHEAP - Cares Act	EP020	\$259,256	\$259,256	100.00%	87.50%	\$296,293	\$0			These funds have been fully expended.
Medicaid Waiver Specialist	EX021	\$174,203	\$7,850	4.51%	8.33%	\$94,201	\$80,001			We have authorized more hours worked by our staff to help serve ADRC/Med Waiver, which will help reduce the projected surplus.
ADRC	EX021	\$369,726	\$19,198	5.19%	8.33%	\$230,379	\$139,347			We have authorized more hours worked by our staff to help serve ADRC/Med Waiver, which will help reduce the projected surplus.
SHINE	EN021	\$335,600	\$111,867	33.33%	33.33%	\$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	EB021	\$165,278	\$150,293	90.93%	90.91%	\$165,322	\$0			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	EG021	\$35,262	\$5,877	16.67%	16.67%	\$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	\$1,241,377	\$621,361	50.05%	58.33%	\$1,065,190	\$176,186		We have fully utilized the LSP admin funds and began spending these funds. We anticipate spending the budget by the end of the contract period.
	III-B	\$4,540,687	\$1,557,796	34.31%	58.33%	\$2,670,507	\$1,982,678	774	Our providers have prioritized OAA and increased spending. We expect spending to continue at current levels throughout the remainder of the contract. We will make every effort to expend these funds by the end of the contract.
	III-C1	\$1,812,123	\$381,303	21.04%	58.33%	\$653,663	\$1,158,460		LSP & CCAA meals funding has been fully expended, so we expect spending to continue at current levels. We will make every effort to expend these funds by the end of the contract.
	III-C2	\$3,700,832	\$656,581	17.74%	58.33%	\$1,125,568	\$2,575,265	111	LSP & CCAA meals funding has been fully expended, so we expect spending to continue at current levels. We will make every effort to expend these funds by the end of the contract.
	III-D	\$310,685	\$16,555	5.33%	58.33%	\$28,380	\$282,305		These dollars are drawn as classes are completed. We have added telephone reassurance and shopping assistance to this contract to help fully utilize these funds. We will continue to work closely with the provider to spend down these funds.
	III-E	\$1,457,521	\$514,650	35.31%	58.33%	\$882,258	\$575,263	152	We expect spending to continue at current levels. We will make every effort to expend these funds by the end of the contract.
	Title VII	\$21,267	\$11,134	52.35%	58.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$279,379	79.38%	58.33%	\$478,935	\$0		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%	88.89%	\$395,102	\$0		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%	88.89%	\$996,171	\$0		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%	88.89%	\$2,338,246	\$0		OAA Cares Act funding was spent first so as not to carryforward. These funds have been fully expended.
	III-E	\$548,983	\$510,744	93.03%	88.89%	\$469,147	\$79,836		The only remaining funds are for Caregiver Training and Support and AAAPP services. We expect to fully expend these funds by the end of the contract period.
CCAA/COVA	COC2	\$1,338,320	\$1,041,157	77.80%	30.00%	\$2,082,315	\$0		The CCAA meals funding has been fully expended. The vaccine outreach program is still in development and we plan to fully expend these funds by the end of contract period.
Total PSA 5		\$32,345,136	\$10,655,316			\$23,672,899	\$10,020,985		