

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 line), 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) | Imminent Risk Not Served | 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. 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 | \$789,033 | \$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% | \$228,232 | \$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. |
| Total PSA 5 | | \$32,343,055 | \$13,464,310 | | | \$22,461,418 | \$10,930,518 | | | |