

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 04/30/2022

Agenda Item #7 F (2)
 06/13/2022

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Columns:	A	B	C	D	E	F	G	H	
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC021	\$8,128,440	\$5,952,433	73.23%	83.33%	\$7,142,920	\$985,520	370	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We were awarded unit rate increases to combat rising costs, workforce issues, and current market demands. We are striving to fully expend this funding source by the end of the contract period.
HCE	EH021	\$692,247	\$536,971	77.57%	83.33%	\$644,365	\$47,882	19	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We were awarded unit rate increases to combat rising costs, workforce issues, and current market demands. We are striving to fully expend this funding source by the end of the contract period.
ADI	EZ021	\$3,133,689	\$2,525,383	80.59%	83.33%	\$3,030,459	\$110,983	55	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We were awarded unit rate increases to combat rising costs, workforce issues, and current market demands. 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%	83.33%	\$126,685	\$		We have fully expended this budget.
LSP	EL021	\$1,046,000	\$1,037,308	99.17%	83.33%	\$1,244,770	\$3,157		We are on track to fully expend this funding by the end of the contract period.
EHEAP	EP021	\$449,007	\$415,555	92.55%	72.22%	\$575,383	(\$126,376)		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	\$110,836	31.46%	54.55%	\$203,200	\$149,110		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	\$142,874	82.02%	83.33%	\$171,449	\$2,753		We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$300,725	81.34%	83.33%	\$360,870	\$8,856		We are on track to fully expend this budget by the end of the contract period.
SHINE	EN022	\$335,600	\$27,967	8.33%	8.33%	\$335,600	(\$0)		This contract is drawn down based on 1/12 of the budget as long as the monthly activity report goals are achieved.
MIPPA	EB022	\$200,394	\$133,035	66.39%	66.67%	\$199,552	\$842		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	\$42,824	93.58%	91.67%	\$46,717	\$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	\$272,770	34.37%	33.33%	\$818,310	\$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	\$727,772	24.35%	33.33%	\$2,183,317	\$1,213,977	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	\$178,408	17.26%	33.33%	\$535,225	\$498,441	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	\$968,164	49.79%	33.33%	\$2,904,493	\$35,262	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%	33.33%	\$32,074	\$91,335	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.
	III-E	\$903,985	\$368,223	40.73%	33.33%	\$1,104,668	\$0	170	We intend to fully expend this funding source by the end of the contract period.
	Title VII	\$21,267	\$2,022	9.51%	33.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$354,784	\$175,982	49.60%	33.33%	\$527,945	\$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	\$1,192,300	89.09%	75.00%	\$953,840	\$92,375		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	\$13,285	1.73%	18.92%	\$70,221	\$698,812		We expect to fully expend this budget by the end of the contract period.
	III-B	\$2,267,366	\$65,813	2.90%	18.92%	\$347,871	\$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	\$251,678		We expect to fully expend this budget by the end of the contract period.
	III-E	\$786,262	\$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	\$15,419,497			\$23,774,202	\$9,951,444		