

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 01/31/2022

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	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC021	\$8,128,440	\$4,004,504	49.27%	58.33%	\$6,884,864	\$7		352	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	\$358,530	51.79%	58.33%	\$614,624	\$77,623		39	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	\$1,765,016	56.32%	58.33%	\$3,025,741	\$125,857		23	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	\$96,984	91.87%	58.33%	\$188,258	\$			We are on track to fully expend this budget by the end of the contract period.
LSP	EL021	\$1,046,000	\$476,393	45.54%	58.33%	\$816,675	\$433,469			We started spending the this funding source in January 2022. We expect to fully expend this budget by the end of the contract period.
EHEAP	EP021	\$449,007	\$266,343	59.32%	55.56%	\$479,417	(\$30,410)			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	\$19,799	5.62%	27.27%	\$72,597	\$279,713			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	\$100,958	57.95%	58.33%	\$173,071	\$1,132			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$215,129	58.19%	58.33%	\$368,793	\$933			We are on track to fully expend this budget by the end of the contract period.
SHINE	EN021	\$335,600	\$279,667	83.33%	83.33%	\$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	EB022	\$202,078	\$82,515	40.83%	41.67%	\$181,533	\$20,545			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	\$34,008	74.31%	66.67%	\$51,012	(\$5,250)			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	\$4,918	0.62%	8.33%	\$59,019	\$734,548			LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-B	\$2,988,568	\$43,246	1.45%	8.33%	\$518,954	\$2,552,018		739	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C1	\$1,033,666	\$40,666	3.93%	8.33%	\$487,988	\$545,678		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	\$9,895	0.51%	8.33%	\$118,744	\$1,825,713		179	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%	8.33%	\$470,183	\$88,775		0	These dollars are drawn as classes are completed. Most classes last longer than a month, so there haven't been any classes completed in January.
	III-E	\$903,985	\$98,165	10.86%	8.33%	\$1,177,983	\$36,000		121	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	Title VII	\$21,267	\$0	0.00%	8.33%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$354,784	\$39,984	11.27%	8.33%	\$479,805	\$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	\$1,145,450	85.59%	55.00%	\$1,249,582	\$99,528			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	\$2,724	\$0	\$0	\$20,154	\$748,879			We started spending the this funding source in January 2022. We expect to fully expend this budget by the end of the contract period.
	III-B	\$2,267,386	\$14,944	\$0	\$0	\$110,586	\$2,174,716			We started spending the this funding source in January 2022. We expect to fully expend this budget by the end of the contract period.
	III-C1	\$1,478,730	\$28,353	\$0	\$0	\$68,047	\$1,410,683			We started spending the this funding source in January 2022. We expect to fully expend this budget by the end of the contract period.
	III-C2	\$2,218,095	\$80,278	\$0	\$0	\$192,666	\$2,025,429			We prioritized spending the OAA EA021 contract and will not begin to utilize these funds until January 2022.
	III-D	\$251,678	\$0	\$0	\$0	\$0	\$242,678			We started spending the this funding source in January 2022. We expect to fully expend this budget by the end of the contract period.
	III-E	\$788,262	\$7,906	\$0	\$0	\$18,974	\$274,343			We started spending the this funding source in January 2022. We expect to fully expend this-budget by the end of the contract period.
Total PSA 5		\$32,344,739	\$9,217,042			\$18,144,138	\$13,662,607			