

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 9/30/2021

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
PSA: 5		A	B	C	D	E	F	G	H	
		Annual	(A-E)	Annual	(A-E)	Annual	(A-E)	Annual	(A-E)	
CCE	EC021	\$8,128,440	\$1,654,103	20.35%	25.00%	\$6,616,414	\$1,512,026		416	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	\$140,408	20.28%	25.00%	\$561,631	\$130,616		44	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.
ADI	EZ021	\$3,133,689	\$716,580	22.87%	25.00%	\$2,866,319	\$270,173		52	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.
LSP - Respite	EL021	\$105,571	\$0	0.00%	25.00%	\$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%	25.00%	\$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	\$108,803	24.23%	33.33%	\$326,408	\$122,599			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%	100.00%	\$259,256	\$0			These funds have been fully expended.
Medicaid Waiver Specialist	EX021	\$174,203	\$39,238	22.52%	25.00%	\$156,950	\$17,252			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	\$89,854	24.30%	25.00%	\$359,416	\$10,309			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	\$167,800	50.00%	50.00%	\$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	\$16,840	8.33%	8.33%	\$185,238	\$16,840			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	\$11,754	33.33%	33.33%	\$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	\$871,582	70.21%	75.00%	\$1,162,110	\$79,267			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$4,540,687	\$2,328,028	51.27%	75.00%	\$3,104,038	\$1,564,413		867	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	\$819,555	45.23%	75.00%	\$1,092,740	\$719,383		0	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	\$1,412,672	38.17%	75.00%	\$1,883,563	\$1,817,269		157	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	\$25,887	8.33%	75.00%	\$34,516	\$276,169		0	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	\$657,266	45.09%	75.00%	\$876,354	\$581,167		148	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	\$16,201	76.18%	75.00%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$351,932	100.00%	75.00%	\$469,243	\$0			This budget has been fully expended.
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	\$540,025	98.37%	88.89%	\$491,107	\$57,876			The only remaining funds are for Caregiver Training and Support and AAAPP services. These funds will be fully expend in the following month.
CCAA/COVA	COC2	\$1,338,320	\$1,082,501	80.89%	40.00%	\$1,623,752	\$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		\$33,982,548	\$15,038,027			\$26,190,702	\$8,326,932			