

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 5/31/2021

Agenda Item #7 F (1)
 08/16/2021

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	EC020	\$7,441,734	\$6,556,605	88.11%	91.67%	\$7,152,660	\$289,074		491	We have worked diligently to utilize these funds to serve as many seniors in our service area as possible. AAAPP has been enrolling dozens of waitlisted clients in the last several months and will continue to reduce waitlist numbers. One Time Only and service increases are still being authorized based on need. We have provided emergency kits to seniors in anticipation of hurricane season and will continue to expend as much of this funding as possible.
HCE	EH020	\$692,247	\$588,829	85.06%	91.67%	\$642,359	\$49,888		59	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, which we are projected to do.
ADI	EZ020	\$2,548,565	\$2,180,139	85.54%	91.67%	\$2,378,334	\$253,399		57	We have added services to this contract to help meet the needs of seniors in our service area. We have identified individuals who are eligible for specialized services, One Time Only services, and general service increases to help reduce waitlist numbers. Budget amendments will be completed between Lead Agencies to ensure funds are used effectively. We will do our best to spend down as much of the funding as possible but we may have a surplus at the end of the contract.
LSP - Respite	EL020	\$105,571	\$105,571	100.00%	91.67%	\$115,168	\$0			These funds are allocated July 1st each year. Funds have been completely disbursed.
LSP	EL020	\$1,053,437	\$1,021,263	96.95%	91.67%	\$1,114,105	\$19,816			Funds are projected to be spent by June 30th.
EHEAP	EP021	\$449,007	\$0	0.00%	11.11%	\$0	\$449,007			These funds will be utilized once the EHEAP CARES funding is depleted.
EHEAP - Cares Act	EP020	\$259,256	\$198,428	76.54%	75.00%	\$198,428	\$60,828			We are on track to spend these dollars within the extended contract period. Providers have been instructed to prioritize spending this funding source before the contract expires in September 2021, and then shift to the regular EHEAP contract. We will shift dollars between providers as needed.
Medicaid Waiver Specialist	EX020	\$174,203	\$142,394	81.74%	91.67%	\$155,339	\$18,864			We have increased the hours for our part time position and authorized more hours worked by our staff to help serve ADRC/Med Waiver, which will help to reduce the projected surplus.
ADRC	EX020	\$369,726	\$326,803	88.39%	91.67%	\$356,512	\$13,213			We have completed a budget amendment so that we can utilize all of these funds effectively. We are on track to fully expend this budget.
SHINE	EN021	\$335,600	\$55,933	16.67%	16.67%	\$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	\$120,234	72.75%	72.73%	\$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	EG020	\$35,262	\$35,262	100.00%	100.00%	\$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	\$778,888	\$429,083	55.09%	33.33%	\$1,287,248	\$0		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	\$2,934,005	\$882,861	30.09%	33.33%	\$2,648,583	\$1,049,878	726	As providers spend down their LSP funding, they have began to spend OAA funding. We expect to spend this funding by the end of the contract period.
	III-C1	\$951,356	\$155,281	16.32%	33.33%	\$465,843	\$485,513		LSP & CCAA meals funding has been fully expended, so we expect to see an increase in spending in June. We plan to fully expend these funds by the end of the contract period.
	III-C2	\$1,857,880	\$358,953	19.32%	33.33%	\$1,076,860	\$781,020	111	LSP & CCAA meals funding has been fully expended, so we expect to see an increase in spending in June. We plan to fully expend these funds by the end of the contract period.
	III-D	\$156,597	\$12,108	7.73%	33.33%	\$36,324	\$120,273		These dollars are drawn as classes are completed. We expect more activity during the coming months as pandemic restrictions are lifted and more seniors can attend classes. We have added telephone reassurance 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	\$872,719	\$384,648	44.07%	33.33%	\$1,153,945	\$17,228	167	We are currently projected to spend to expend these funds fully.
	Title VII	\$21,267	\$5,067	23.83%	33.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$202,334	57.49%	33.33%	\$607,003	\$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%	77.78%	\$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%	77.78%	\$996,424	\$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%	77.78%	\$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	\$468,483	85.34%	77.78%	\$468,483	\$80,500		The only remaining funds are for Caregiver Training and Support. We expect to fully expend these funds by the end of the contract period.
CCAA	COC2	\$1,338,320	\$1,031,366	77.06%	20.00%	\$3,094,098	\$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		\$27,169,575	\$18,989,390			\$27,238,517	\$3,688,501		