

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **6/30/2021**

Agenda Item #7 F (2)
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

Columns:										
	A	B	C	D	E	F	G	H		
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority 4's and 5's Waiting		
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)			Comment/Explanation
CCE	EC020	\$7,441,734	\$7,417,569	99.68%	100.00%	\$7,417,569	\$24,165		472	We worked diligently to utilize these funds to serve as many seniors in our service area as possible. We were able to spend down 99.68% of this contract.
HCE	EH020	\$692,247	\$692,247	100.00%	100.00%	\$692,247	\$0		53	These funds have been fully expended.
ADI	EZ020	\$2,548,565	\$2,539,775	99.66%	100.00%	\$2,539,775	\$8,790		49	We worked diligently to utilize these funds to serve as many seniors in our service area as possible. We were able to spend down 99.66% of this contract. \$5,691 of RESFA funds and \$3,099 Alzheimer Association Funds were left unspent. All Intake, Case Aide and Case Management funds were expended.
LSP - Respite	EL020	\$105,571	\$105,571	100.00%	100.00%	\$105,571	\$0			These funds have been fully expended.
LSP	EL020	\$1,053,437	\$1,053,437	100.00%	100.00%	\$1,053,437	\$0			These funds have been fully expended.
EHEAP	EP021	\$449,007	\$0	0.00%	16.67%	\$0	\$449,007			These funds will be utilized once the EHEAP CARES funding is depleted.
EHEAP - Cares Act	EP020	\$259,256	\$230,812	89.03%	75.00%	\$230,812	\$28,444			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	\$174,203	100.00%	100.00%	\$174,203	\$0			These funds have been fully expended.
ADRC	EX020	\$369,726	\$369,726	100.00%	100.00%	\$369,726	\$0			These funds have been fully expended.
SHINE	EN021	\$335,600	\$83,900	25.00%	25.00%	\$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	EB021	\$165,278	\$135,264	81.84%	81.82%	\$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	\$2,939	8.33%	8.33%	\$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	\$532,411	42.89%	50.00%	\$1,064,822	\$176,554		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	\$4,540,687	\$1,207,938	26.60%	50.00%	\$2,415,877	\$2,227,232	774	Our providers have fully expended their LSP funding and increased spending in OAA. We expect spending to continue at current levels throughout the remainder of the contract. We plan to fully expend these funds by the end of the contract period.
	III-C1	\$1,812,123	\$324,603	17.91%	50.00%	\$649,207	\$1,162,916		LSP & CCAA meals funding has been fully expended, so we expect spending to continue at current levels. We plan to fully expend these funds by the end of the contract period.
	III-C2	\$3,700,832	\$560,117	15.13%	50.00%	\$1,120,233	\$2,580,599	111	LSP & CCAA meals funding has been fully expended, so we expect spending to continue at current levels. We plan to fully expend these funds by the end of the contract period.
	III-D	\$310,685	\$13,548	4.36%	50.00%	\$27,097	\$283,588		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	\$1,457,521	\$458,350	31.45%	50.00%	\$916,700	\$540,821	152	We are currently projected to expend these funds fully.
	Title VII	\$21,267	\$11,134	52.35%	50.00%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$240,733	68.40%	50.00%	\$481,465	\$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%	83.33%	\$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%	83.33%	\$996,289	\$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%	83.33%	\$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	\$488,725	89.02%	83.33%	\$459,851	\$89,132		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/COVA	COC2	\$1,338,320	\$1,031,388	77.07%	25.00%	\$2,475,330	\$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		\$32,681,355	\$21,402,132			\$26,481,010	\$7,571,249		