

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 3/31/2021

Agenda Item #7 F
05/17/2021

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	\$5,427,973	72.94%	75.00%	\$ 7,237,297.52	\$ 204,436.48		425	We continue to enroll clients as they become eligible. We have been working closely with lead agencies to identify community need and support the delivery of needed services. In preparation for the hurricane season of 2021, all eligible CCE clients will be authorized a pack of shelf stable meals to be delivered to their homes. We intend to fully expend these funds by the end of the contract period.
HCE	EH020	\$692,247	\$500,728	72.33%	75.00%	\$ 667,637.93	\$ 24,609.07		49	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. Several HCE clients will be released from the waitlist for enrollment. Budget amendments will be completed as needed to move funds between lead agencies to ensure the budget is fully expended.
ADI	EZ020	\$2,548,565	\$1,683,125	66.04%	75.00%	\$ 2,244,166.01	\$ 304,398.99		48	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. To reduce waitlist numbers, we are identifying individuals who would be eligible for specialized services, one time only services, and general service increases. Budget amendments will be completed as needed. We intend to fully expend all dollars by the end of the contract period.
LSP - Respite	EL020	\$105,571	\$97,134	92.01%	75.00%	\$ 129,511.63	\$ (23,940.63)			These funds are allocated July 1st each year. Providers did not start to spend these funds until CARES and OAA funds were exhausted. AAAPP has instructed providers to prioritize the utilization of these funds followed by OAA dollars.
LSP	EL020	\$1,053,437	\$844,622	80.18%	75.00%	\$ 910,001.73	\$ 181,310.93			These dollars are allocated January 1st of each year. We have executed budget amendments to address the most urgent needs of clients. We are projected to spend these fund within the next few months.
EHEAP	EP019	\$402,743	\$402,693	99.99%	100.00%	\$ 402,692.75	\$ 50.25			This is the final billing period of this contract and 99.99% of the funds have been expended.
EHEAP - Cares Act	EP020	\$259,256	\$143,113	55.20%	62.50%	\$ 171,735.66	\$ 87,520.34			We are on track to spend these dollars within the extended contract period. Providers have been instructed to prioritize spending this contract before the end of the contract period. They will then shift to the new EHEAP contract that started April 1st. We will shift dollars between providers as needed.
Medicaid Waiver Specialist	EX020	\$174,203	\$101,339	58.17%	75.00%	\$ 135,118.31	\$ 39,084.19			We have increased the hours for our part time position and authorized more hours worked by our staff to help serve ADRC/Med Waiver. We implementing additional technologies to enhance the quality of services we provide and help to reduce the projected surplus.
ADRC	EX020	\$369,726	\$274,149	74.15%	75.00%	\$ 365,532.13	\$ 4,193.37			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. We are on track to fully expend these funds.
SHINE	EN020	\$351,300	\$351,300	100.00%	100.00%	\$ 351,300.36	\$ -			Final billing on contract was processed in March. The funds have been fully expended. A new contract period will start April 1st with a 1/12 draw down.
MIPPA	EB021	\$165,278	\$90,176	54.56%	54.55%	\$ 165,322.19	\$ -			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	\$29,385	83.33%	83.33%	\$ 35,262.00	\$ -			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	\$256,754	32.96%	25.00%	\$ 1,027,017.88	\$ (248,129.88)		These funds are on track to be fully expended by the end of the contract.
	III-B	\$2,934,005	\$422,435	14.40%	25.00%	\$ 1,689,738.32	\$ 1,244,266.68	643	Since the LSP budget is almost fully expended, we have started to spend these funds. We will move funds between providers as necessary to make sure this budget is fully utilized.
	III-C1	\$951,356	\$95,383	10.03%	25.00%	\$ 381,531.24	\$ 569,824.76		CCAA funds are utilized prior to OAA. We will begin spending these funds after CCAA is fully expended.
	III-C2	\$1,857,880	\$316,239	17.02%	25.00%	\$ 1,264,957.92	\$ 592,922.08	140	CCAA funds are utilized prior to OAA. We will begin spending these funds after CCAA is fully expended.
	III-D	\$156,597	\$4,679	2.99%	25.00%	\$ 18,717.44	\$ 137,879.56		These dollars are drawn as classes are completed. There have been 4 classes completed to date.
	III-E	\$872,719	\$233,905	26.80%	25.00%	\$ 935,620.00	\$ (62,901.00)	148	Since the LSP budget is almost fully expended, we have started to spend these funds. We will move funds between providers as necessary to make sure this budget is fully utilized.
	Title VII	\$21,267	\$5,067	23.83%	25.00%	\$ 21,266.91	\$ -		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$122,328	34.76%	25.00%	\$ 489,312.00	\$ (137,380.00)		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%	66.67%	\$ 395,102.00	\$ -		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%	66.67%	\$ 996,762.68	\$ -		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%	66.67%	\$ 2,338,246.00	\$ -		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%	66.67%	\$ 468,483.00	\$ 80,500.00		The remaining funds in this line item are for Caregiver Training and Support. We expect to fully expend these funds by the end of the contract period.
CCAA	ECV21	\$1,031,366	\$379,900	36.83%	16.67%	\$ 2,279,398.08	\$ (1,248,032.08)		LSP meals funding has been fully expended and we have began CCAA spending. We project that these funds will be fully expended within the next 3-4 months.
Total PSA 5		\$26,832,057	\$15,978,652			\$25,121,732	\$1,750,613		