

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 4/30/2021

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Columns:									
	A	B	C	D	E	F	G	H	
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC020	\$7,441,734	\$5,992,986	80.53%	83.33%	\$7,191,583	\$250,151		446 We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do.
HCE	EH020	\$692,247	\$544,715	78.69%	83.33%	\$653,658	\$38,589		56 Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July, only Basic. 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	\$1,936,983	76.00%	83.33%	\$2,324,379	\$294,315		43 We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We intend to fully expend all dollars by the end of the contract period. These funds are allocated July 1st each year. Funds have been completely disbursed.
LSP - Respite	EL020	\$105,571	\$105,571	100.00%	83.33%	\$126,685	\$0		Funds are projected to be spent by June 30th.
LSP	EL020	\$1,053,437	\$953,739	90.54%	83.33%	\$1,144,487	\$70,474		
EHEAP	EP021	\$449,007	\$0	0.00%	5.56%	\$0	\$449,007		These funds will be utilized once the EHEAP CARES funding is depleted.
EHEAP - Cares Act	EP020	\$259,256	\$164,677	63.52%	68.75%	\$179,648	\$79,608		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	\$127,086	72.95%	83.33%	\$152,503	\$21,699		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	\$297,091	80.35%	83.33%	\$356,509	\$13,217		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.
SHINE	EN021	\$335,600	\$27,967	8.33%	8.33%	\$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	EB021	\$165,278	\$105,205	63.65%	63.64%	\$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	\$32,324	91.67%	91.67%	\$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	\$335,484	43.07%	33.33%	\$1,006,452	\$0		LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-B	\$2,934,005	\$625,040	21.30%	33.33%	\$1,875,120	\$1,513,575	683	LSP funds are utilized prior to OAA. We will begin spending these funds after LSP funds are fully expended.
	III-C1	\$951,356	\$104,270	10.96%	33.33%	\$312,811	\$638,545		LSP & CCAA funds will be utilized prior to OAA. We will begin spending these funds after LSP & CCAA funds are fully expended.
	III-C2	\$1,857,880	\$319,708	17.21%	33.33%	\$959,123	\$898,757	113	CCAA and LSP funds were utilized prior to OAA. Providers spent some OAA in February but were directed to spend CCAA funds. We will begin spending OAA funds once CCAA have been fully expended.
	III-D	\$156,597	\$10,435	6.66%	33.33%	\$31,304	\$125,293		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 will continue to work closely with the provider to spend down these funds.
	III-E	\$872,719	\$312,846	35.85%	33.33%	\$938,537	\$87,978	151	We are currently projected to spend to expend these funds fully.
	Title VII	\$21,267	\$0	0.00%	33.33%	\$21,267	\$0		These dollars are drawn down quarterly based on specified amounts in the contract.
	NSIP	\$351,932	\$163,325	46.41%	33.33%	\$489,974	\$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%	72.22%	\$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%	72.22%	\$996,581	\$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%	72.22%	\$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%	72.22%	\$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	\$1,031,366	\$762,622	73.94%	25.00%	\$3,050,489	\$0		LSP funds are utilized prior to these funds. We are projected to spend these funds by June 30th.
Total PSA 5		\$26,862,621	\$17,118,298			\$25,549,126	\$4,561,709		