

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 12/31/2023

AGENDA ITEM #7F
 2/12/2024

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	Expenditure Expenditures	Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$9,225,536	\$4,471,625	48.47%	50.00%	8,943,249.12	282,286.88		1,133 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
HCE	EH023	\$755,841	\$348,637	46.13%	50.00%	697,274.22	58,566.78		186 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
ADI	EZ023	\$4,777,248	\$2,031,641	42.53%	50.00%	4,063,282.52	713,965.48		247 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
EHCE	EE022	\$4,019,083	\$1,316,474	32.76%	93.75%	1,053,179.58	2,965,903.77		Contract funding was reinstated in October. The funds were paused and then reinstated extending the contract end through January 31, 2024. Additional funding was received by the AAAPP to be spent in two months. AAAPP is working diligently with vendors to provide as many services as possible within the limited time frame. Contract funding will not be full spent.
LSP - Respite	EL023	\$255,571	\$66,476	26.01%	50.00%	132,952.66	149,863.30		The LSP Special Project Provider began billing the contract in December. AAAPP is working with the Provider to provide technical support to submit all billing. All respite funds will be fully expended. Special project funds are expected to be fully expended.
LSP	EL023	\$1,046,000	\$0	0.00%	50.00%	0.00	1,046,000.00		These funds will be released in January 2024. AAAPP intends to fully expend these funds.
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	448,407.00	600.00		Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$459,398	\$433,387	94.34%	100.00%	433,387.30	26,010.70		Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	100.00%	438,170.93	0.00		Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$469,494	\$329,946	70.28%	50.00%	659,891.30	(190,397.30)		AAAPP expects to fully expend these funds over the contract period.
Medicaid Waiver Specialist	EX023	\$193,365	\$69,179	35.78%	50.00%	138,358.48	55,006.26		AAAPP meets with monthly with the DOEA Contract Manager to review budget and monitor
ADRC	EX023	\$410,395	\$135,996	33.14%	50.00%	271,992.74	138,402.52		AAAPP meets with monthly with the DOEA Contract Manager to review budget and monitor
SHINE	EN023	\$343,600	\$257,700	75.00%	75.00%	343,599.96	0.00		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
MIPPA	EB024	\$184,807	\$61,602	33.33%	33.33%	184,806.72	0.00		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
SMP	EG023	\$70,524	\$41,139	58.33%	58.33%	70,524.00	0.00		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$950,395	\$831,161	87.45%	100.00%	831,161.13	119,234.36		Funds will not be fully expended resulting a carryforward. Additional expenses are expected for this
	III-B	\$3,443,076	\$3,439,338	99.89%	100.00%	3,439,337.95	3,738.00		1,239 IIIB funds were transferred between provider to ensure all provider expenses were covered. These funds were fully expended except for DRR.
	III-C1	\$2,306,638	\$384,406	16.67%	100.00%	384,405.84	1,922,232.09		1 Our providers spent their LSP funding and a portion of their ARP funding during the 2023 contract period. Therefore we have a surplus of OAA funding at the end of the contract period.
	III-C2	\$4,000,868	\$2,817,963	70.43%	100.00%	2,817,963.24	1,182,904.72		449 Our providers spent their LSP funding and a portion of their ARP funding during the 2023 contract period. Therefore we have a surplus of OAA funding at the end of the contract period.
	III-D	\$462,551	\$183,088	39.58%	100.00%	183,088.09	279,463.21		0 Funds will be carried forward. AAAPP has established classes in Matter of Balance and Savvy Care, Chronic Pain Management and will continue to developing evidence based classes. ARP funding is being spent for IID services simultaneously with OAA funding.
	III-E	\$1,404,037	\$1,137,665	81.03%	100.00%	1,137,665.35	266,371.36		425 Funds will be carried forward. AAAPP is spending both ARP and OAA funding resulting in the carry forward.
	Title VII	\$21,267	\$16,201	76.18%	100.00%	21,266.91	0.00		These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$352,039	\$352,039	100.00%	100.00%	352,038.96	0.53		Funds have been fully expended.
OAA ARP	III-A	\$719,227	\$509,673	70.86%	72.97%	698,440.74	20,785.77		We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,110,588	\$1,493,210	70.75%	72.97%	2,046,251.24	64,336.48		We plan to expend the total budget by the end of the contract period.
	III-C1	\$1,402,398	\$988,498	70.49%	72.97%	1,354,608.32	47,789.25		AAAPP is working with providers to use the ARP funding fully by the end of the contract period.
	III-C2	\$1,454,014	\$1,454,014	100.00%	72.97%	1,992,538.05	0.00		We have fully expended these funds.
	III-D	\$251,012	\$46,821	18.65%	72.97%	64,161.82	186,849.95		AAAPP is spending both OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period.
	III-E	\$589,560	\$325,182	55.16%	72.97%	445,619.71	143,940.18		Our providers have fully spent their LSP funding and began to spend their OAA funding. Currently spending vendors funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
Total PSA 5		\$42,283,633	\$24,122,922			33,647,623.87	9,483,854.30	0.00	3,680.00