

Florida Department of Elder Affairs  
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
 as of 11/30/2023

Agenda Item #7F

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	EC023	\$9,225,536	\$3,802,532	41.22%	41.67%	9,126,077.93	99,458.07		1,132	AAAPP intends to fully expend these funds.
HCE	EH023	\$755,841	\$287,152	37.99%	41.67%	689,163.94	66,677.06		169	AAAPP intends to fully expend these funds.
ADI	EZ023	\$4,777,248	\$1,668,282	34.92%	41.67%	4,003,875.60	773,372.40		267	AAAPP intends to fully expend these funds.
EHCE	EE022	\$4,019,083	\$1,008,612	25.10%	116.67%	864,524.73	3,154,558.62			Contract funding was reinstated in October to be spent by December 31, 2023. Additonal funding was received by the AAAPP to spend in two months. AAAPP is working diligently to provide as many services as they can schedule within the limited time frame.
LSP - Respite	EL023	\$255,571	\$8,859	3.47%	41.67%	21,261.65	234,309.35			The LSP Special Project contract has not been billed by the Provider for the first 5 months of the contract. AAAPP is working with the Provider 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%	41.67%	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	\$310,032	66.04%	41.67%	744,077.69	(274,583.69)			AAAPP is working with Providers to fully expend these funds over the contract period.
Medicaid Waiver Specialist	EX023	\$193,365	\$69,179	35.78%	41.67%	166,030.18	27,334.56			AAAPP intends to fully expend these funds.
ADRC	EX023	\$410,395	\$135,996	33.14%	41.67%	326,391.29	84,003.97			AAAPP intends to fully expend these funds.
SHINE	EN023	\$343,600	\$229,067	66.67%	66.67%	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	\$46,202	25.00%	25.00%	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	\$35,262	50.00%	50.00%	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	\$756,341	79.58%	91.67%	825,099.02	125,296.47			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$3,443,076	\$3,165,978	91.95%	91.67%	3,453,794.54	(10,718.58)		1,213	Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period.
	III-C1	\$2,295,134	\$338,371	14.74%	91.67%	369,132.39	1,926,001.54		1	Our providers have fully spent their LSP funding and they are currently spending ARP funds. They will begin to spend their OAA funding after they have spent the ARP funds. We do not foresee spending these funds by December 31, 2023.
	III-C2	\$4,000,868	\$2,538,683	63.45%	91.67%	2,769,472.83	1,231,395.13		475	Our providers have fully spent their LSP funding and they are currently spending ARP funds. They will begin to spend their OAA funding after they have spent the ARP funds. We do not foresee spending these funds by December 31, 2023.
	III-D	\$462,551	\$174,363	37.70%	91.67%	190,214.29	272,337.01		0	Funds will be carryforward. AAAPP has established classes in Matter of Balance and Savvy Care, Chronic Pain Management and will continue to develop evidence based classes to use funding.
	III-E	\$1,404,037	\$1,137,665	81.03%	91.67%	1,241,089.47	162,947.24		421	AAAPP is spending both ARP and OAA funding and expect a slight carryforward at the end of the contract period.
	Title VII	\$21,267	\$16,201	76.18%	91.67%	21,266.91	0.00			These dollars are drawn quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$352,039	\$352,039	100.00%	91.67%	384,042.50	(32,003.01)			These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
OAA ARP	III-A	\$719,227	\$444,367	61.78%	72.97%	608,946.85	110,279.66			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,110,588	\$1,387,136	65.72%	72.97%	1,900,890.18	209,697.54			We plan to expend the total budget by the end of the contract period. We are continuing to use ARP funding for services such as technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.
	III-C1	\$1,402,398	\$927,461	66.13%	72.97%	1,270,965.29	131,432.28			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	\$42,370	16.88%	72.97%	58,062.65	192,949.12			AAAPP has begun spending these ARP funding to work toward fully expend these funds.
	III-E	\$589,560	\$265,274	45.00%	72.97%	363,523.14	226,036.75			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.
<b>Total PSA 5</b>		<b>\$42,272,129</b>	<b>\$21,614,685</b>			<b>33,309,337.03</b>	<b>9,783,392.19</b>	<b>0.00</b>	<b>3,678.00</b>	