

Florida Department of Elder Affairs - Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 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 | F | G | H | |
|-------------|-----------|-----------------|-------------|--------------|------------|-------------------|------------------------------------|------------|-----------------|--|
| PSA: 5 | | | | | | Annual | (A-E) | Imm. Risk | Priority | |
| Prog. | Contract# | Contract Amount | Expend. | Expend. Rate | Ideal Rate | Projected Expend. | Annual Project. Surplus/ (Deficit) | Not Served | 4s & 5s Waiting | Comment / Explanation |
| CCE | EC023 | \$9,225,536 | \$6,627,439 | 71.84% | 75.00% | 8,836,585 | 388,951 | | 931 | AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds. Funds will be reviewed for transfer between the two Lead Agencies to fully utilize allocated budgets |
| HCE | EH023 | \$755,841 | \$548,615 | 72.58% | 75.00% | 731,486 | 24,355 | | 188 | 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 | \$3,201,184 | 67.01% | 75.00% | 4,268,245 | 509,003 | | 178 | 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 | \$2,243,973 | 55.83% | 94.44% | 1,583,981 | 2,435,102 | | | The contract funding ended January 31, 2024. No additional funding will be spent. AAAPP worked diligently with vendors to provide as many services as possible within the limited time frame of the availability of funds. |
| LSP Respite | EL023 | \$255,571 | \$163,514 | 63.98% | 75.00% | 193,974 | 72,742 | | | 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. |
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| LSP | EL023 | \$1,046,000 | \$1,007,193 | 96.29% | 75.00% | 1,342,924 | 15,296 | | | Providers began spending these funds in January 2024. Most of the LSP dollars have been expended. AAAPP intends to fully expend these funds by June 30th, 2024 |
| EHEAP | EP021 Year 1 | \$449,007 | \$448,407 | 99.87% | 100.00% | 448,407 | 600 | | | Contract has been closed and funds expended. |
| EHEAP | EP021 Year 2 | \$460,512 | \$434,501 | 94.35% | 100.00% | 434,501 | 26,011 | | | Contract funding has be closed. Providers did not expend their budgeted funds. |
| EHEAP | EHEAP Year 3 | \$156,095 | \$130,551 | 83.64% | 100.00% | 261,102 | 0 | | | Contract was closed in 3 months. The funding was not able to be fully utilized. |
| EHEAP | EP021 Year 4 | \$469,494 | \$396,449 | 84.44% | 75.00% | 528,599 | (59,105) | | | AAAPP expects to fully expend these funds over the contract period. We are working with our Providers to budget spending over the remaining months. |
| Medicaid Waiver Specialist | EX023 | \$193,365 | \$140,094 | 72.45% | 75.00% | 186,792 | 6,573 | | | AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending. AAAPP intends to fully expend these funds. |
| ADRC | EX023 | \$410,395 | \$269,801 | 65.74% | 75.00% | 359,735 | 50,660 | | | AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending. AAAPP intends to fully expend these funds. |
| SHINE | EN023 | \$343,600 | \$343,600 | 100.00% | 100.00% | 343,600 | 0 | | | Contract funds have been fully expended. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. |
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| MIPPA | EB024 | \$184,807 | \$107,804 | 58.33% | 58.33% | 184,807 | 0 | | | 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 | \$58,770 | 83.33% | 83.33% | 70,524 | 0 | | | 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 | \$896,868 | \$183,056 | 20.41% | 25.00% | 732,224 | 164,644 | | | This is the third month of the contract period, the AAAPP is spending LSP, OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period. |
| | III-B | \$3,090,608 | \$247,370 | 8.00% | 25.00% | 989,478 | 2,101,130 | | 1,254 | This is the third month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP. |
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| | III-C1 | \$664,448 | \$105,272 | 15.84% | 25.00% | 421,087 | 243,361 | | 0 | This is the third month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP. |
| | III-C2 | \$2,904,672 | \$534,323 | 18.40% | 25.00% | 2,137,291 | 767,380 | | 432 | This is the third month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP. |
| | III-D | \$165,892 | \$2,908 | 1.75% | 25.00% | 11,633 | 154,259 | | 0 | We are currently concentrating on spending ARP funding, we will begin to spend these funds after we have spent ARP dollars. |
| | III-E | \$930,239 | \$228,821 | 24.60% | 25.00% | 915,284 | 14,955 | | 369 | AAAPP is spending OAA funding and OAA ARP funding to fully expend both contracts. |
| | Title VII | \$21,267 | \$5,067 | 23.83% | 25.00% | 21,267 | 0 | | | These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds. |
| | NSIP | \$349,781 | \$115,005 | 32.88% | 25.00% | 460,020 | (110,239) | | | These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds. |
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| OAA ARP | III-A | \$719,227 | \$594,842 | 82.71% | 81.08% | 733,639 | (14,412) | | | We are on track to fully expend this budget by the end of the contract period. |
| | III-B | \$2,110,588 | \$1,695,767 | 80.35% | 81.08% | 2,091,445 | 19,142 | | | We plan to expend the total budget by the end of the contract period. |
| | III-C1 | \$1,402,398 | \$1,213,172 | 86.51% | 81.08% | 1,496,245 | (93,847) | | | 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% | 81.08% | 1,793,284 | 0 | | | We have fully expended these funds. |
| | III-D | \$251,012 | \$98,630 | 39.29% | 81.08% | 121,644 | 129,601 | | | 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 | \$530,640 | 90.01% | 81.08% | 654,455 | 11,664 | | | We are currently spending vendor funds in both OAA and ARP. This funding will be fully expended by the end of the contract period. |
| | Total PSA 5 | \$38,367,650 | \$23,130,781 | | | 32,354,259 | 6,857,827 | 0 | 3,352 | |
| | | \$0 | \$0 | | | 0 | 0 | | | |

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Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A. Contract Amt. (Total should equal AAA/DOEA contract amt)
- B. Expenditures (not advances) reported as of month ending for report period
- C. Column B divided by Column A (as a percentage)
- D. Number of months in reporting period divided by 12 (as a percentage)
- E. Column B divided by # of months times 12 - example $b/3 * 12$ (for September)--for med waiver programs, define
- F. methodology used for projecting expenditures.
- G. Column A minus E
- H. Number of Imminent Risk clients waiting
- I. Number of Priority Score 4's and 5's Waiting
- J. Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less. Also include explanation when there are persons not served/waiting and there is a projected surplus.

per the LSP tab d/n equal per the above that is made to equal the budget.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

All projects demonstrating underachievement of contract funds have submitted acceptable written plans for expending all contract dollars by the end of the contract year.

All projects demonstrating an overachievement of contract funds have submitted written assurance that services will continue despite the depletion of contract funds.