

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 08/31/2022

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 | EC022 | \$8,128,440 | \$1,609,889 | 19.81% | 16.67% | \$9,659,332 | (\$1,530,892) | | 527 | We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract. |
| HCE | EH022 | \$692,247 | \$125,851 | 18.18% | 16.67% | \$755,108 | (\$62,861) | | 69 | We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract. |
| ADI | EZ022 | \$3,219,067 | \$605,883 | 18.82% | 16.67% | \$3,635,298 | \$178,446 | | 37 | We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract. |
| LSP - Respite | EL022 | \$105,571 | \$72,135 | 68.33% | 16.67% | \$432,810 | \$ 33,436.00 | | | We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract. |
| LSP | EL022 | \$1,046,000 | \$0 | 0.00% | 16.67% | \$0 | \$1,046,000 | | | OAA is utilized prior to LSP funding since the OAA contract ends in December. We will issue contracts to our providers for these funds in January after the OAA contract is complete. |
| EHEAP | EP021 Year 1 | \$449,007 | \$449,007 | 100.00% | 100.00% | \$449,007 | \$0 | | | We have fully expended this budget. |
| EHEAP | EP021 Year 2 | \$460,512 | \$61,084 | 13.26% | 18.75% | \$325,779 | \$134,733 | | | We will prioritize spending the ARP EHEAP budget by the September 30 deadline and then resume spending this budget. |
| EHEAP ARP | EPP21 | \$352,310 | \$298,090 | 84.61% | 90.91% | \$317,540 | \$34,770 | | | We have fully expended the EP021 year 1 budget and are prioritizing spending the ARP EHEAP funds. We are striving to fully expend this funding source by the end of the contract period. |
| Medicaid Waiver Specialist | EX021 | \$174,203 | \$28,979 | 16.64% | 16.67% | \$173,874 | \$328 | | | We are on track to fully expend this budget by the end of the contract period. |
| ADRC | EX021 | \$369,726 | \$50,469 | 13.65% | 16.67% | \$302,817 | \$66,909 | | | We plan to fully expend this budget by the end of the contract period. |
| SHINE | EN022 | \$335,600 | \$139,833 | 41.67% | 41.67% | \$335,600 | (\$0) | | | This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. |
| MIPPA | EB022 | \$202,078 | \$199,552 | 98.75% | 100.00% | \$199,552 | \$2,526 | | | This contract has been fully expended. We didn't receive the full deliverable for three months, resulting in a 5% payment reduction for those months. |
| SMP | EG021 | \$35,262 | \$8,816 | 25.00% | 25.00% | \$35,262 | \$0 | | | This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. |
| OAA | III-A | \$793,567 | \$672,546 | 84.75% | 66.67% | \$1,008,819 | \$0 | | | We are on track to fully expend this budget by the end of the contract period. |
| | III-B | \$2,988,568 | \$2,391,258 | 80.01% | 66.67% | \$3,586,887 | \$0 | | 864 | We are on track to fully expend this budget by the end of the contract period. |
| | III-C1 | \$1,033,666 | \$468,529 | 45.33% | 66.67% | \$702,793 | \$330,873 | | 0 | We have requested a transfer to IIC2 to help fully expend this budget. |
| | III-C2 | \$1,944,457 | \$1,912,293 | 98.35% | 66.67% | \$2,868,440 | \$5,608 | | 356 | We are on track to fully expend this budget by the end of the contract period. |
| | III-D | \$158,309 | \$36,806 | 23.25% | 66.67% | \$16,037 | \$142,272 | | 0 | AAAPP has obtained a Direct Service Waiver to provide these classes and accelerate spending in this funding source. We have completed the requirements to facilitate the trainings for A Matter of Balance and Savvy Caregiver classes and have administered several classes over the last few months. We are working with community resources to provide additional classes under this |
| | III-E | \$903,985 | \$748,352 | 82.78% | 66.67% | \$1,122,528 | \$0 | | 217 | We intend to fully expend this funding source by the end of the contract period. |
| | Title VII | \$21,267 | \$14,512 | 68.24% | 66.67% | \$21,267 | \$0 | | | These dollars are drawn down quarterly based on specified amounts in the contract. |
| | NSIP | \$354,784 | \$316,057 | 89.08% | 66.67% | \$474,085 | \$0 | | | These dollars are drawn based on number of meals to clients. We expect to fully expend these funds by the end of the contract period. |
| CCAA/COVA | COC2 | \$1,338,320 | \$1,315,490 | 98.29% | 90.00% | \$876,993 | \$0 | | | The CCAA meals funding has been fully expended. The vaccine outreach program has been implemented and we are making every effort to fully expend these funds by the end of contract period. |
| OAA ARP | III-A | \$629,450 | \$26,782 | 4.25% | 32.43% | \$82,579 | \$546,871 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| | III-B | \$1,883,483 | \$260,583 | 13.84% | 32.43% | \$803,463 | \$1,129,300 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| | III-C1 | \$1,331,064 | \$50,159 | 3.77% | 32.43% | \$50,159 | \$429,139 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| | III-C2 | \$1,351,657 | \$552,239 | 40.86% | 32.43% | \$552,239 | \$799,418 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| | III-D | \$251,678 | \$0 | 0.00% | 32.43% | \$0 | \$251,678 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| | III-E | \$388,486 | \$8,770 | 2.26% | 32.43% | \$8,770 | \$217,180 | | | Our contract allocations have been updated to reflect the budget reductions that were executed by the Department. We will restore the budget to the original allocation once the funds are restored. Most of our providers are prioritizing OAA funding, however we have had to issue contract amendments to providers to continue services until the OAA carryforward amendment is executed. This budget will be fully expended by the end of the contract period. |
| Total PSA 5 | | \$30,942,761 | \$12,423,963 | | | \$28,797,037 | \$3,755,733 | | | |

AGENDA ITEM #7(F)
10/17/2022