

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 02/28/2023

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

AGENDA ITEM #7 F
04/17/2023

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	G Imminent Risk Not Served	H Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC022	\$8,966,570	\$6,709,658	74.83%	66.67%	\$10,064,487	(\$1,097,917)		921	AAAPP will fully expend these funds and has the need for additional funding to provide for the demand for services and moving clients from the waitlist.
HCE	EH022	\$692,247	\$483,637	69.86%	66.67%	\$725,456	(\$33,209)		142	AAAPP will fully expend these funds and has the need for additional funding to cover case management and monthly subsidies.
ADI	EZ022	\$4,262,967	\$2,724,243	63.90%	66.67%	\$4,086,365	\$315,766		132	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are working with our lead agencies to remove clients from the waitlist.
EHCE	EE022	\$3,266,218	\$41,551	1.27%	41.67%	\$99,723	\$3,166,494			Funds were contracted in December. The program has been established; a Program Manager and two Case Aides have been hired. Our two lead agencies are onboard to perform 701b assessments and monthly to begin enrolling clients. AAAPP is working to expend funding.
LSP - Respite	EL022	\$105,571	\$105,571	100.00%	66.67%	\$122,289	\$ -			Funds have been fully expended for this budget.
LSP	EL022	\$1,046,000	\$977,419	93.44%	66.67%	\$1,466,128	\$26,685			OAA funding is utilized prior to LSP funding since the OAA contract ends in December. We have issued contracts to our providers for these funds and our providers have begun to utilize this funding source.
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	93.33%	\$449,007	\$0			We have fully expended these funds.
EHEAP	EP021 Year 2	\$460,512	\$390,119	84.71%	62.50%	\$390,119	\$70,393			We plan to fully expend these funds by the end of the contract period.
EHEAP ARP	EPP21	\$352,310	\$352,310	100.00%	94.12%	\$352,310	\$0			These funds are fully expended.
Medicaid Waiver Specialist	EX021	\$174,203	\$130,023	74.64%	66.67%	\$195,035	(\$20,833)			The deficit in the program has been caused by vacancies and staff transitions. With the fulfillment of
ADRC	EX021	\$369,726	\$203,807	55.12%	66.67%	\$305,710	\$64,016			We plan to fully expend this budget by the end of the contract period.
SHINE	EN022	\$335,600	\$307,633	91.67%	91.67%	\$335,600	(\$0)			This contract is drawn down 1/12 of the budget contingent on the achievement of monthly program goals.
MIPPA	EB023	\$202,078	\$101,039	50.00%	50.00%	\$202,078	\$0			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
SMP	EG021	\$70,524	\$48,485	68.75%	75.00%	\$64,647	\$5,877			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funding was increased in the middle of the fiscal year.
OAA	III-A	\$822,041	\$80,132	9.75%	16.67%	\$480,790	\$341,251			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,988,568	\$310,538	10.39%	16.67%	\$1,863,225	\$1,125,343		1,754	Our providers are prioritizing LSP funding since the contract ends in June. We plan to fully expend this budget by the end of the contract period.
	III-C1	\$600,391	\$28,191	4.70%	16.67%	\$169,146	\$431,245		1	Our providers are prioritizing LSP funding since the contract ends in June. We plan to fully expend this budget by the end of the contract period.
	III-C2	\$2,457,971	\$311,987	12.69%	16.67%	\$1,871,921	\$707,659		539	Our providers are prioritizing LSP funding since the contract ends in June. We plan to fully expend this budget by the end of the contract period.
	III-D	\$158,634	\$15,531	9.79%	16.67%	\$93,185	\$65,449		1	We intend to fully expend these funds. AAAPP has established classes in Matter of Balance and Savvy Care, plus developing additional classes.
	III-E	\$919,112	\$254,055	27.64%	16.67%	\$1,524,331	\$0		301	Our providers are prioritizing LSP funding since the contract ends in June. We plan to fully expend this budget by the end of the contract period.
	Title VII	\$21,267	\$3,378	15.88%	16.67%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$353,031	\$79,914	22.64%	16.67%	\$479,485	\$0			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	\$182,570	25.38%	48.65%	\$375,282	\$343,944			We have prioritized LSP spending since the contract ends in June. We are still using ARP funding for services like 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-B	\$2,110,588	\$539,112	25.54%	48.65%	\$1,108,176	\$1,052,452			We have prioritized LSP spending since the contract ends in June. We are still using ARP funding for services like 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	\$1,402,408	\$218,750	15.60%	48.65%	\$145,833	\$1,256,574			We have prioritized LSP spending since the contract ends in June. We are still using ARP funding for services like 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-C2	\$1,454,014	\$990,396	68.11%	48.65%	\$660,264	\$793,750			We have prioritized LSP spending since the contract ends in June. We are still using ARP funding for services like 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-D	\$251,012	\$0	0.00%	48.65%	\$0	\$251,012			We have prioritized OAA spending for Savvy Caregiver, but we have completed training to commence PEARLS training sessions in the near future.
	III-E	\$589,560	\$8,770	1.49%	48.65%	\$5,847	\$583,713			We have prioritized LSP spending since the contract ends in June. We are still using ARP funding for services like 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.
Total PSA 5		\$35,601,354	\$16,047,826			\$27,657,705	\$9,449,666			