

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 04/30/2023

AGENDA ITEM #7 F
06/12/2023

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

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC022	\$8,966,570	\$8,389,964	93.57%	83.33%	\$10,067,957	(\$1,101,387)		1,022	AAAPP will fully expend these funds and additional funding has been provided for the demand for services and moving clients from the waitlist.
HCE	EH022	\$692,247	\$556,433	80.38%	83.33%	\$667,720	\$24,527		184	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We are working with our lead agencies to remove clients from the waitlist. We expect to fully expend these funds.
ADI	EZ022	\$4,262,967	\$3,601,321	84.48%	83.33%	\$4,321,585	(\$58,618)		185	We monitor and meet with the lead agencies monthly to strive towards expending all dollars. We are working with our lead agencies to remove clients from the waitlist. We expect to fully expend these funds.
EHCE	EE022	\$3,266,218	\$195,105	5.97%	50.00%	\$390,210	\$2,876,008			Funds were contracted in December. The program has been established. 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%	83.33%	\$112,258	\$ -			Funds have been fully expended for this budget.
LSP	EL022	\$1,046,000	\$1,030,716	98.54%	83.33%	\$1,236,859	\$12,994			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. We will fully expend these funds.
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	\$435,472	94.56%	62.50%	\$435,472	\$25,040			Contract ended. Funds were not fully expended.
EHEAP	EP021 Year 3	\$469,494	\$38,549	8.21%	16.67%	\$231,293	\$238,201			This is the first month of the new contract.
EHEAP ARP	EPP21	\$352,310	\$352,310	100.00%	100.00%	\$352,310	\$0			These funds are fully expended.
Medicaid Waiver Specialist	EX021	\$174,203	\$149,713	85.94%	83.33%	\$179,655	(\$5,453)			We plan to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$273,925	74.09%	83.33%	\$328,710	\$41,015			First month of the current Contract. This contract is drawn down 1/12 of the budget contingent on the achievement of monthly program goals.
SHINE	EN023	\$343,600	\$28,633	8.33%	8.33%	\$343,600	(\$0)			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
MIPPA	EB023	\$202,078	\$134,719	66.67%	89.58%	\$202,078	\$0			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.
SMP	EG022	\$70,524	\$63,178	89.58%	91.67%	\$68,921	\$1,603			We are on track to fully expend this budget by the end of the contract period.
OAA	III-A	\$871,847	\$215,208	24.68%	33.33%	\$645,625	\$226,222			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-B	\$3,145,366	\$1,118,560	35.56%	33.33%	\$3,355,679	(\$210,313)		1,242	Our providers has fully spent their LSP funding and began to spend their OAA funding. We plan to fully expend this budget by the end of the contract period.
	III-C1	\$676,713	\$98,269	14.52%	33.33%	\$294,806	\$381,908		1	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-C2	\$3,222,052	\$863,968	26.81%	33.33%	\$2,591,903	\$630,149		582	We intend to fully expend these funds. AAAPP has established classes in Matter of Balance and Savvy Care, plus developing additional classes. We hired additional staff to and contracted with We plan to fully expend this budget by the end of the contract period.
	III-D	\$159,300	\$72,843	45.73%	33.33%	\$183,630	(\$59,230)			These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	III-E	\$1,117,814	\$499,581	44.69%	33.33%	\$1,498,744	(\$380,930)		324	These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
	Title VII	\$21,267	\$7,089	33.34%	33.33%	\$21,267	\$0			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.
OAA ARP	III-A	\$719,227	\$222,852	30.98%	51.35%	\$433,975	\$285,251			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	\$587,139	27.82%	51.35%	\$1,143,376	\$967,212			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	\$1,402,398	\$329,664	23.51%	51.35%	\$208,209	\$1,194,189			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	\$1,059,957	72.90%	51.35%	\$669,446	\$784,568			We have prioritized OAA spending for Savvy Caregiver, but we have completed training to commence PEARLS training sessions in the near future.
	III-D	\$251,012	\$0	0.00%	51.35%	\$0	\$251,012			We prioritized OAA spending through the end of May. We will begin to use these funds as June 1. This funding will be fully expended by the end of the contract period.
	III-E	\$589,560	\$8,770	1.49%	51.35%	\$5,539	\$584,021			
Total PSA 5		\$37,325,214	\$21,047,380			\$30,916,427	\$6,584,428			