

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 09/30/2022

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

AGENDA ITEM #7 (F)
 11/21/2022

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC022	\$8,128,440	\$2,400,912	29.54%	25.00%	\$9,603,649	(\$1,475,209)		583	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	\$198,240	28.64%	25.00%	\$792,960	(\$100,713)		86	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	\$939,899	29.20%	25.00%	\$3,759,595	\$127,203		40	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%	25.00%	\$288,540	\$ 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%	25.00%	\$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	\$132,275	28.72%	25.00%	\$507,306	(\$46,794)			We have prioritized spending the ARP EHEAP budget and have resumed spending these funds this month. We plan to fully expend these funds.
EHEAP ARP	EPP21	\$352,310	\$337,310	95.74%	64.71%	\$337,310	\$15,000			The ARP EHEAP contract was extend giving us time to expend these dollars fully. Our Provider will expand all funds in October, before the contract period ends.
Medicaid Waiver Specialist	EX021	\$174,203	\$44,284	25.42%	25.00%	\$177,135	(\$2,932)			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$77,438	20.94%	25.00%	\$309,753	\$59,972			We plan to fully expend this budget by the end of the contract period.
SHINE	EN022	\$335,600	\$167,800	50.00%	50.00%	\$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	EB023	\$202,078	\$16,840	8.33%	8.33%	\$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	\$35,262	\$11,754	33.33%	33.33%	\$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	\$897,360	\$743,579	82.86%	75.00%	\$991,439	\$0			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$3,960,252	\$2,585,492	65.29%	75.00%	\$3,447,323	\$512,929		884	We received a contract amendment this month and have issued those funds to our providers. We will do our best to work with our providers to expend the budget by the end of the contract period.
	III-C1	\$1,874,720	\$527,019	28.11%	75.00%	\$702,691	\$1,172,028		0	We received a contract amendment this month and have issued those funds to our providers. We will do our best to work with our providers to expend the budget by the end of the contract period.
	III-C2	\$2,966,889	\$1,918,522	64.66%	75.00%	\$2,558,029	\$408,860		392	We received a contract amendment this month and have issued those funds to our providers. We will do our best to work with our providers to expend the budget by the end of the contract period.
	III-D	\$431,849	\$42,623	9.87%	75.00%	\$14,255	\$417,594		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 funding.
	III-E	\$1,223,493	\$846,025	69.15%	75.00%	\$1,128,033	\$95,460		235	We received a contract amendment this month and have issued those funds to our providers. We will do our best to work with our providers to expend the budget by the end of the contract period.
	Title VII	\$21,267	\$16,201	76.18%	75.00%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expend these dollars by the end of the contract period.
	NSIP	\$354,785	\$316,057	89.08%	75.00%	\$421,409	\$0			These dollars are drawn based on number of meals to clients. We have fully expended these funds.
CCAA/COVA	COC2	\$1,338,320	\$1,338,320	100.00%	68.97%	\$802,992	\$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	\$29,801	4.73%	35.14%	\$84,819	\$544,631			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	\$437,272	23.22%	35.14%	\$1,244,544	\$959,626			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	\$65,691	4.94%	35.14%	\$60,638	\$418,660			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	\$868,046	64.22%	35.14%	\$801,273	\$607,994			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%	35.14%	\$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%	35.14%	\$8,096	\$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		\$34,474,773	\$14,591,312			\$29,085,002	\$5,262,605			