

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 10/31/2022

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

Program	Contract #	Columns:		C	D	E	F	G	H	Comment/Explanation
		A	B							
		Contract Amount	Expenditures	Expenditure Rate	Ideal Ratio	Annual Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4* and 5* Waiting	
CCE	EC022	\$9,968,570	\$3,263,513	36.40%	33.33%	\$9,790,559	(\$623,969)		630	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	\$269,235	38.89%	33.33%	\$607,705	(\$115,458)		105	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	\$4,262,967	\$1,309,995	30.73%	33.33%	\$3,929,985	\$389,879		59	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%	33.33%	\$72,135	\$33,436.00			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.
LSP	EL023	\$1,046,000	\$0	0.00%	33.33%	\$0	\$1,046,000			We have fully expended this budget.
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	100.00%	\$449,007	\$0			We are on track to fully expend these funds by the end of the contract period.
EHEAP	EP021 Year 2	\$709,512	\$709,512	100.00%	100.00%	\$709,512	\$0			We are on track to fully expend these funds by the end of the contract period.
EHEAP ARP	EP021	\$352,310	\$352,310	100.00%	70.59%	\$352,310	\$0			These funds are fully expended.
Medical Waiver Specialist	EX021	\$174,203	\$60,743	34.87%	33.33%	\$182,229	(\$6,027)			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$669,746	\$109,420	29.22%	33.33%	\$325,259	\$44,467			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
SHINE	EN022	\$335,600	\$195,767	58.33%	58.33%	\$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	\$33,680	16.67%	16.67%	\$202,077	(\$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 2 year period.
SMP	EG021	\$70,524	\$19,100	27.09%	41.67%	\$45,841	\$24,683			We are on track to fully expending this budget by the end of the contract period.
OAA	III-A	\$1,013,413	\$920,862	81.00%	83.33%	\$985,068	\$28,355			We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expend the budget by the end of the contract period.
	III-B	\$4,256,456	\$3,025,386	71.08%	83.33%	\$3,630,463	\$625,993		961	We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expend the budget by the end of the contract period.
	III-C1	\$1,522,830	\$619,353	40.67%	83.33%	\$743,223	\$779,606		0	We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expend the budget by the end of the contract period.
	III-C2	\$3,632,593	\$2,223,524	61.21%	83.33%	\$2,668,226	\$964,355		431	We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expend the budget by the end of the contract period.
	III-D	\$493,013	\$44,621	10.30%	83.33%	\$12,829	\$420,184		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	\$1,468,232	\$970,672	66.11%	83.33%	\$1,164,806	\$303,426		254	We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expend the budget by the end of the contract period.
	Title VII	\$21,267	\$17,890	84.12%	83.33%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expend these funds.
CCAA/COVA	NSIP	\$352,924	\$316,057	89.55%	83.33%	\$379,258	\$0			We have fully expended these funds.
	CO-C	\$1,338,320	\$1,339,320	100.00%	72.47%	\$764,754	\$0			We have prioritized OAA spending since the carryforward amendment was executed. We are still using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
OAA ARP	III-A	\$719,227	\$73,121	10.17%	37.84%	\$193,249	\$525,977		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-B	\$2,110,568	\$450,156	21.33%	37.84%	\$1,169,702	\$1,171,868		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-C1	\$1,402,408	\$63,256	5.94%	37.84%	\$71,362	\$407,936		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-C2	\$1,454,014	\$990,396	68.11%	37.84%	\$946,911	\$605,104		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-D	\$251,012	\$0	0.00%	37.84%	\$0	\$251,012		0	We have prioritized OAA spending since the carryforward amendment was executed. We will allocate additional funding to our legal providers in 2023. This funding will be fully expended by the end of the contract period.
	III-E	\$589,560	\$8,770	1.49%	37.84%	\$7,517	\$582,042		0	We have prioritized OAA spending since the carryforward amendment was executed. We will allocate additional funding to our legal providers in 2023. This funding will be fully expended by the end of the contract period.
Total PSA 5		\$38,083,160	\$17,317,288			\$29,875,244	\$7,315,524			