

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 11/30/2022

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (By 100), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Program	Contract #	Contract Amount	Expenditures		Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	F (A-E)	G (Imminent Risk Not Served)	H (Priority 4's and 5's Waiting)	Comment/Explanation
			A	B								
CCE	EC022	\$9,966,570	\$4,089,852		45.54%	41.87%	\$9,812,764	(\$846,194)				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	\$335,874		48.49%	41.87%	\$805,617	(\$113,370)				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	\$4,282,987	\$1,655,889		39.08%	41.87%	\$3,998,095	\$346,773				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 - Receipts	EL022	\$105,571	\$72,135		69.33%	41.87%	\$72,135	\$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%	41.87%	\$0	\$1,046,000				OAA funding 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	ER021 Year 1	\$445,007	\$445,007	100.00%	97.60%		\$445,007	\$0				We have fully expended these funds.
EHEAP	ER021 Year 2	\$259,312	\$259,312	100.00%	76.47%		\$259,312	\$0				We are on track to fully expend these funds by the end of the contract period.
EHEAP ARP	EPF21	\$75,410	\$75,410	100.00%	41.87%		\$75,410	(\$0.202)				These funds are fully expended.
Medicaid Waiver Specialist	EX021	\$174,300	\$174,300	100.00%	41.87%		\$174,300	(\$0.202)				We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$569,728	\$105,583	18.71%	41.87%		\$327,199	\$41,627				We plan to fully expend this budget by the end of the contract period.
SHINE	EN022	\$335,600	\$223,733	66.87%	66.87%		\$335,600	(\$0)				The contract is drawn down based on 11/2 of the budget as long as the monthly activity goals are achieved.
MIPPA	EB023	\$202,078	\$50,519	25.00%	25.00%		\$202,078	\$0				The contract is drawn down based on 11/2 of the budget as long as the monthly activity goals are achieved.
SMP	EG021	\$70,524	\$26,447	37.50%	50.00%		\$52,893	\$17,631				This contract is drawn down based on 11/2 of the budget as long as the monthly activity goals are achieved. Funding was increased in the middle of the fiscal year.
OAA	IIA	\$1,013,413	\$891,687	87.99%	91.67%		\$972,748	\$40,664				We are on track to fully expend this budget by the end of the contract period.
	II-B	\$4,256,456	\$3,421,228	80.38%	91.67%		\$3,732,248	\$524,208		1,005		We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expand the budget by the end of the contract period.
	II-C1	\$1,522,630	\$684,203	44.93%	91.67%		\$746,404	\$778,426		1		We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expand the budget by the end of the contract period.
	II-C2	\$3,632,593	\$2,550,162	70.20%	91.67%		\$2,781,995	\$850,598		405		We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expand the budget by the end of the contract period.
	II-D	\$433,013	\$57,879	13.32%	91.67%		\$11,663	\$421,350		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 source.
	II-E	\$1,468,232	\$1,080,175	74.25%	91.67%		\$1,169,282	\$278,950		279		We received the carryforward amendment and have issued those funds to our providers. We will work with our providers to expand the budget by the end of the contract period.
	T II-B VII	\$21,267	\$19,678	92.06%	91.67%		\$21,267	\$0				These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expend these funds.
GCAA/COVA	NSIP	\$352,924	\$352,923	100.00%	91.67%		\$385,007	\$0				We have fully expended these funds.
	CO/C2	\$1,339,320	\$1,339,320	100.00%	75.86%		\$729,663	\$0				We have fully expended these funds.
OAA ARP	II-A	\$718,227	\$112,491	15.64%	40.54%		\$277,478	\$441,748		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.
	II-B	\$2,110,588	\$460,454	21.82%	40.54%		\$1,135,787	\$1,685,373		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.
	II-C1	\$1,402,498	\$105,775	7.54%	40.54%		\$64,620	\$394,878		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.
	II-C2	\$1,454,014	\$990,386	68.11%	40.54%		\$792,917	\$661,698		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.
	II-D	\$251,012	\$0	0.00%	40.54%		\$0	\$251,012		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.
	II-E	\$560,560	\$8,770	1.49%	40.54%		\$7,016	\$592,544		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.
Total PSA 5		\$38,053,160	\$10,790,621				\$29,841,906	\$5,984,365				