

Florida Department of Elder Affairs  
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
 as of 1/31/2024

AGENDA ITEM #7F  
 3/7/2024

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

Columns:	A	B	C	D	E	F	G	H	
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditure Expenditures	Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$9,225,536	\$5,174,611	56.09%	58.33%	8,870,761	354,775		1,033 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
HCE	EH023	\$755,841	\$405,740	53.68%	58.33%	695,555	60,286		186 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
ADI	EZ023	\$4,777,248	\$2,390,998	50.05%	58.33%	4,098,854	678,394		215 AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
EHCE	EE022	\$4,019,083	\$2,243,973	55.83%	93.75%	1,795,179	2,223,905		The contract funding ended January 31, 2024. No additional funding will be spent. AAAPP worked diligently with vendors to provide as many services as possible within the limited time frame of the availability of funds.
LSP - Respite	EL023	\$255,571	\$124,957	48.89%	58.33%	214,211	80,903		The LSP Special Project Provider began billing the contract in December. AAAPP is working with the Provider to provide technical support to submit all billing. All respite funds will be fully expended. Special project funds are expected to be fully expended.
LSP	EL023	\$1,046,000	\$606,391	57.97%	58.33%	1,039,528	202,644		Providers began spending these funds in January 2024. AAAPP intends to fully expend these funds.
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	448,407	600		Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$459,398	\$433,387	94.34%	100.00%	433,387	26,011		Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	100.00%	438,171	0		Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$478,868	\$354,983	74.13%	58.33%	608,542	(129,674)		AAAPP expects to fully expend these funds over the contract period. We are working with our Providers to budget spending over the remaining months.
Medicaid Waiver Specialist	EX023	\$193,365	\$107,093	55.38%	58.33%	183,588	9,777		AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending.
ADRC	EX023	\$410,395	\$209,154	50.96%	58.33%	358,549	51,846		AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending.
SHINE	EN023	\$343,600	\$286,333	83.33%	83.33%	343,600	0		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
MIPPA	EB024	\$184,807	\$77,003	41.67%	41.67%	184,807	0		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
SMP	EG023	\$70,524	\$47,016	66.67%	66.67%	70,524	0		Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$896,868	\$28,924	3.23%	8.33%	347,090	549,778		This is the first month of the contract period, the AAAPP is spending LSP, OAA and ARP funding.
	III-B	\$3,090,608	\$38,110	1.23%	8.33%	457,318	2,633,290		1,143 This is the first month of the contract period. Our providers spend LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-C1	\$664,448	\$21,313	3.21%	8.33%	255,756	408,693		1 This is the first month of the contract period. Our providers spend LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-C2	\$2,904,672	\$60,663	2.09%	8.33%	727,953	2,176,719		385 This is the first month of the contract period. Our providers spend LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-D	\$165,892	\$2,908	1.75%	8.33%	34,900	130,992		0 We are currently concentrating on sending ARP funding, we will begin to spend these funds after we have spent ARP dollars.
	III-E	\$930,239	\$88,139	9.47%	8.33%	1,057,671	(127,432)		386 AAAPP is spending OAA funding and OAA ARP funding to fully expend both contracts.
	Title VII	\$21,267	\$0	0.00%	8.33%	21,267	0		These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds.
	NSIP	\$349,781	\$40,103	11.47%	8.33%	481,239	(131,458)		These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
OAA ARP	III-A	\$719,227	\$520,995	72.44%	75.68%	688,458	30,769		We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,110,587	\$1,516,885	71.87%	75.68%	2,004,455	106,132		We plan to expend the total budget by the end of the contract period.
	III-C1	\$1,402,398	\$1,067,823	76.14%	75.68%	1,411,052	(8,654)		AAAPP is working with providers to use the ARP funding fully by the end of the contract period.
	III-C2	\$1,454,014	\$1,454,014	100.00%	75.68%	1,921,376	0		We have fully expended these funds.
	III-D	\$251,012	\$46,821	18.65%	75.68%	61,870	189,141		AAAPP is spending both OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period.
	III-E	\$589,560	\$378,789	64.25%	75.68%	500,542	89,017		We are currently spending vendor funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
<b>Total PSA 5</b>		<b>\$38,375,910</b>	<b>\$18,306,985</b>			<b>29,754,611</b>	<b>9,606,452</b>	<b>0</b>	<b>3,349</b>