

Florida Department of Elder Affairs
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
 as of 08/31/2023

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

Columns:		A	B	C	D	E	F	G	H	
PSA: 5						Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)		4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$8,966,570	\$1,480,373	16.51%	16.67%	\$8,882,235	\$84,335		1,067	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
HCE	EH023	\$692,247	\$105,037	15.17%	16.67%	\$630,223	\$62,024		226	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
ADI	EZ023	\$4,777,248	\$641,468	13.43%	16.67%	\$4,027,387	\$749,861		263	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
EHCE	EE022	\$3,266,218	\$744,314	22.79%	83.33%	\$893,176	\$2,373,041			Contract funding is on pause. Waiting on contract amendment on the extension of funding until December 2023 to have the capacity to utilize funding. New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
LSP - Respite	EL023	\$105,571	\$8,859	8.39%	16.67%	\$53,154	\$ 52,416.88			New Contract as of July 1, 2023. AAAPP intends to fully expend these funds. AAA will issue these funds in January 2024.
LSP	EL023	\$1,046,000	\$0	0.00%	16.67%	\$0	\$1,046,000			
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	100.00%	\$449,007	\$0			We have fully expended these funds.
EHEAP	EP021 Year 2	\$460,512	\$435,472	94.56%	100.00%	\$435,472	\$25,040			Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	100.00%	\$131,451	\$24,644			Providers did not expend their budgeted funds.
EHEAP	EP021 Year 4	\$469,494	\$125,118	26.65%	16.67%	\$250,235	\$219,259			AAAPP is working with Providers to expend these funds over the contract period.
Medicaid Waiver Specialist	EX023	\$174,203	\$25,345	14.55%	16.67%	\$152,070	\$22,133			New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
ADRC	EX023	\$369,726	\$50,455	13.65%	16.67%	\$302,728	\$66,998			New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
SHINE	EN023	\$343,600	\$143,167	41.67%	41.67%	\$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	\$202,078	100.00%	100.00%	\$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	EG023	\$70,524	\$17,631	25.00%	25.00%	\$70,524	\$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	\$946,674	\$421,209	44.49%	66.67%	\$631,814	\$314,861			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$3,437,310	\$2,624,858	76.36%	66.67%	\$3,937,287	(\$499,977)		1,102	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-C1	\$2,295,134	\$198,127	8.63%	66.67%	\$297,191	\$1,997,943		2	Our providers have fully spent their LSP funding and they are currently spending ARP funds. They will begin to spend their OAA funding after they have spent the ARP funds. We do not foresee spending these funds by December 31, 2023.
	III-C2	\$3,993,783	\$1,690,263	42.32%	66.67%	\$2,535,395	\$1,458,388		524	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-D	\$462,368	\$171,455	37.08%	66.67%	\$215,606	\$205,186		0	We intend to fully expend these funds. AAAPP has established classes in Matter of Balance and Savvy Care, plus developing additional classes. We plan to fully expend this budget by the end of the contract period.
	III-E	\$1,396,737	\$868,386	62.17%	66.67%	\$1,302,579	\$94,158		386	These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	Title VII	\$21,267	\$12,823	60.30%	66.67%	\$21,267	\$0			These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
	NSIP	\$349,781	\$299,174	85.53%	66.67%	\$448,762	(\$98,980)			
OAA ARP	III-A	\$719,227	\$362,356	50.38%	64.86%	\$558,632	\$160,594			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. 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	\$805,831	38.18%	64.86%	\$1,242,323	\$868,265			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. 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	\$1,402,408	\$648,033	46.21%	64.86%	\$324,016	\$1,078,391			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. 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	\$1,454,014	100.00%	64.86%	\$727,007	\$727,007			We have fully expended these funds.
	III-D	\$251,012	\$0	0.00%	64.86%	\$0	\$251,012			We have prioritized OAA spending for Savvy Caregiver, but we have completed training to commence PEARLS training sessions in the near future.
	III-E	\$589,560	\$130,285	22.10%	64.86%	\$65,142	\$524,418			Our providers have fully spent their LSP funding and began to spend their OAA funding. Currently spending vendors funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
Total PSA 5		\$40,978,954	\$14,246,588			\$29,130,362	\$11,807,015			