AGENDA ITEM #7F
9/16/2024

Florida Department of Elder Affairs

Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)

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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	EC024	$9,772,075	$892,111	9.13%	8.33%	10,705,337	(933,262)		983	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
HCE	EH024	$838,180	$59,257	7.07%	8.33%	711,081	127,099		200	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
ADI	EZ024	$4,793,421	$529,290	11.04%	8.33%	6,351,474	(1,558,053)		354	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
EHCE	EE022	$4,019,083	$2,243,973	55.83%	94.44%	1,583,981	2,435,102			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 availablity of funds.
LSP - Respite	EL024	$1,105,571	$0	0.00%	8.33%	0	1,105,571			No expenditures reported this month
LSP	EL024	$1,046,000	$0	0.00%	8.33%	0	1,046,000			LSP Contracts are not issued until January
EHEAP	EP021 Year 1	$449,007	$448,407	99.87%	100.00%	392,356	56,651			Contract has been closed and funds expended.
EHEAP	EP021 Year 2	$460,512	$434,501	94.35%	100.00%	362,084	98,428			Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	$156,095	$130,551	83.64%	100.00%	261,102	0			Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	$469,494	$469,494	100.00%	100.00%	469,494	0			0
Medicaid Waiver Specialist	EX023	$193,365	$14,998	7.76%	8.33%	179,980	13,385			This is the first month of the new contract period. All funds will be expended by 06/30/2025
ADRC	EX023	$410,395	$34,296	8.36%	8.33%	411,555	(1,160)			This is the first month of the new contract period. All funds will be expended by 06/30/2025
SHINE	EN024	$348,600	$115,757	33.21%	33.33%	347,270	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	$169,406	91.67%	91.67%	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	EG024	$80,848	$13,475	16.67%	16.67%	80,848	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	$1,011,550	$517,422	51.15%	58.33%	887,009	124,540			AAAPP is still spending OAA and ARP funding symoltaniously. We are working toward fully expending these funds by the end of the contract period.
	III-B	$3,094,346	$1,254,842	40.55%	58.33%	2,151,158	943,188		1,236	Our providers were spending LSP and ARP funding prior to using OAA funding. Now that LSP funding has been expended, they have begun to spend their OAA allocation. We are projected to expend full allocation by the end of the contract period.
	III-C1	$2,666,816	$530,002	19.87%	58.33%	908,575	1,758,241		0	Carryforward added this month; working with providers to enroll new clients for services
	III-C2	$3,993,772	$1,525,576	38.20%	58.33%	2,615,273	1,378,500		521	Carryforward added this month; working with providers to enroll new clients for services
	III-D	$445,355	$17,450	3.92%	58.33%	29,914	415,441		0	We are currently concentrating on spending ARP funding, we will begin to spend OAA funds after we have spent ARP dollars.Carryforward funds added this month skewing the S/D numbers
	III-E	$1,115,497	$615,300	55.16%	58.33%	1,054,799	60,698		324	Spending has been slowing down; we will expend fully and not generate a deficit
	Title VII	$21,267	$11,134	52.35%	58.33%	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	$254,246	72.69%	58.33%	435,851	(86,070)			These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
OAA ARP	III-A	$719,227	$719,227	100.00%	91.89%	782,688	0			Most of the providers have fully expended ARP dollars.
	III-B	$2,110,588	$2,061,780	97.69%	91.89%	2,243,702	0			ARP budget will be expended prior to the end of the contract period.
	III-C1	$1,402,398	$1,402,398	100.00%	91.89%	1,526,139	0			ARP budget will be expended prior to the end of the contract period.
	III-C2	$1,454,014	$1,454,014	100.00%	91.89%	1,582,310	0			We have fully expended these funds.
	III-D	$251,012	$178,960	71.30%	91.89%	194,750	70,416			AAAPP is spending both OAA and ARP funding. We are working towards fully expending these funds by the end of the contract period.
	III-E	$589,560	$583,153	98.91%	91.89%	634,607	0			We are currently spending vendor funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
	Total PSA 5	**$43,552,634**	**$16,681,020**			**37,109,413**	**7,054,714**	**0**	**3,618**	
		$0	$0			0	4,371			

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