

Florida Department of Elder Affairs  
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
as of 06/30/2023

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

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
Columns:	A	B	C	D	E	F	G	H		
PSA: 5					Annual	(A-E)				
CCE	EC022	\$9,961,570	\$9,895,552	99.34%	100.00%	\$9,895,552	\$66,018		1,037	AAAPP is working with Providers and Vendors to collect final billing and expend as much of the surplus of fund as possible in the final close out process.
HCE	EH022	\$692,247	\$692,247	100.00%	100.00%	\$692,247	\$0		206	Funds have been fully expended for this budget.
ADI	EZ022	\$4,262,967	\$4,259,811	99.93%	100.00%	\$4,259,811	\$3,156		232	All funds will be expended with the final close billing.
EHCE	EE022	\$3,266,218	\$394,843	12.09%	75.00%	\$526,457	\$2,739,760			The program has been established and clients in need of service are being identified. With the extension of funding into December 2023 we expect to expend all funding. Funds have been fully expended for this budget.
LSP - Resp/te	EL022	\$105,571	\$105,571	100.00%	100.00%	\$105,571	\$ -			Funds have been fully expended for this budget.
LSP	EL022	\$1,046,000	\$1,046,000	100.00%	100.00%	\$1,046,000	\$0			We have fully expended these funds.
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	93.33%	\$449,007	\$0			Providers did not expend their budgeted funds.
EHEAP	EP021 Year 2	\$460,512	\$435,472	94.56%	62.50%	\$435,472	\$25,040			Uncertainty of continuation of funding and budget amounts caused a slow down in expenditures by Providers and resulted in funding not fully spent.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	50.00%	\$262,903	(\$106,808)			AAAPP will submit final billing to fully expend these funds after a budget revision has been
Medical Waiver Specialist	EX021	\$174,203	\$166,165	95.39%	100.00%	\$166,165	\$8,037			AAAPP will submit final billing to fully expend these funds after a budget revision has been
ADRC	EX021	\$369,726	\$350,491	94.80%	100.00%	\$350,491	\$19,235			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
SHINE	EN023	\$343,600	\$85,900	25.00%	25.00%	\$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	\$168,398	83.33%	8.33%	\$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	\$5,877	8.33%	8.33%	\$70,524	\$0			We are on track to fully expend this budget by the end of the contract period.
OAA	III-A	\$871,847	\$371,322	42.59%	50.00%	\$742,645	\$129,203			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-B	\$3,145,366	\$1,989,206	63.24%	50.00%	\$3,978,412	(\$833,046)		1,174	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	\$676,713	\$164,931	24.37%	50.00%	\$329,863	\$346,851		2	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-C2	\$3,222,052	\$1,417,270	43.99%	50.00%	\$2,834,540	\$387,512		512	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	\$159,300	\$101,500	63.72%	50.00%	\$168,100	(\$43,699)			We intend to fully expend these funds. AAAPP has established classes in Matter of Balance and Savvy Care, plus developing additional classes.
	III-E	\$1,117,814	\$711,790	63.68%	50.00%	\$1,423,580	(\$305,766)		364	We plan to fully expend this budget by the end of the contract period.
	Title VII	\$21,267	\$9,112	42.84%	50.00%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$353,031	\$229,188	64.92%	50.00%	\$458,375	(\$105,344)			These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
OAA ARP	III-A	\$719,227	\$305,189	42.43%	56.76%	\$537,714	\$181,513			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
	III-B	\$2,110,588	\$659,211	31.23%	56.76%	\$1,161,467	\$949,121			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
	III-C1	\$1,402,398	\$469,825	33.50%	56.76%	\$268,471	\$1,133,926			expand 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	\$1,209,679	83.20%	56.76%	\$691,245	\$762,769			expand 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-D	\$251,012	\$0	0.00%	56.76%	\$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	\$46,161	7.83%	56.76%	\$26,377	\$563,182			We prioritized OAA spending through the end of May. We will begin prioritizing use of these funds beginning the 3rd quarter. We expect funding to be fully expended by the end of the contract period.
<b>Total PSA 5</b>		<b>\$37,654,505</b>	<b>\$25,871,168</b>			<b>\$31,447,933</b>	<b>\$6,171,673</b>			